



City of
Joondalup

minutes

Ordinary Meeting of Council

MEETING HELD ON

TUESDAY 17 OCTOBER 2023

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

joondalup.wa.gov.au

TABLE OF CONTENTS

1	ACKNOWLEDGEMENT OF TRADITIONAL CUSTODIANS	4
2	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS	4
3	DECLARATIONS OF FINANCIAL INTEREST / PROXIMITY INTEREST / INTEREST THAT MAY AFFECT IMPARTIALITY.....	5
4	DEPUTATIONS.....	5
5	PUBLIC QUESTION TIME	5
6	PUBLIC STATEMENT TIME	12
7	APOLOGIES AND LEAVE OF ABSENCE	14
8	CONFIRMATION OF MINUTES	14
9	ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION.....	14
10	IDENTIFICATION OF MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC	17
11	PETITIONS	17
12	REPORTS	18
12.1	DEVELOPMENT AND SUBDIVISION APPLICATIONS - AUGUST 2023 (WARD - ALL).....	18
12.2	EXECUTION OF DOCUMENTS (WARD - ALL).....	22
12.3	MINUTES OF REGIONAL COUNCIL MEETINGS (WARD - ALL).....	24
12.4	LIST OF PAYMENTS MADE DURING THE MONTH OF AUGUST 2023 (WARD - ALL).....	26
12.5	FINANCIAL ACTIVITY STATEMENT FOR AUGUST 2023 (SUBJECT TO END OF YEAR FINALISATION) (WARD - ALL).....	30
12.6	CARD TRANSACTIONS FOR THE MONTH OF AUGUST 2023 (WARD - ALL)	37
12.7	TENDER 014/23 SUPPLY AND APPLICATION OF TURF ENHANCEMENT PRODUCTS AND TOP DRESSING (WARD - ALL).....	40
12.8	TENDER 017/23 PROVISION OF WET PLANT HIRE (WARD - ALL).....	48
13	REPORTS OF COMMITTEES	55
14	REPORTS OF THE CHIEF EXECUTIVE OFFICER.....	55
15	URGENT BUSINESS	55

16	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN.....	55
17	ANNOUNCEMENTS OF NOTICES OF MOTION FOR THE NEXT MEETING.....	55
18	CLOSURE.....	55

CITY OF JOONDALUP

COUNCIL MEETING HELD IN THE COUNCIL CHAMBER, JOONDALUP CIVIC CENTRE,
BOAS AVENUE, JOONDALUP ON TUESDAY 17 OCTOBER 2023

1 ACKNOWLEDGEMENT OF TRADITIONAL CUSTODIANS

2 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Mayor declared the meeting open at 6.30pm.

Mayor:

HON. ALBERT JACOB, JP

Councillors:

CR TOM MCLEAN, JP	North Ward
CR ADRIAN HILL	North Ward
CR DANIEL KINGSTON	North Central Ward
CR NIGE JONES	North Central Ward
CR RUSSELL POLIWKA	Central Ward
CR CHRISTOPHER MAY, JP	Central Ward
CR SUZANNE THOMPSON	South Ward
CR RUSS FISHWICK, JP	South Ward
CR JOHN RAFTIS	South-West Ward
CR CHRISTINE HAMILTON-PRIME, JP	South-West Ward
CR JOHN LOGAN	South-East Ward
CR JOHN CHESTER	South-East Ward

*from 6.51pm
absent from 7.08pm to 7.10pm*

Officers:

MR JAMES PEARSON	Chief Executive Officer
MR JAMIE PARRY	Director Governance and Strategy
MR MAT HUMFREY	Director Corporate Services
MR NICO CLAASSEN	Director Infrastructure Services
MR CHRIS LEIGH	Director Planning and Community Development
MRS KYLIE BERGMANN	Manager Governance
MR STUART MCLEA	Media and Communications Officer
MRS VIVIENNE STAMPALIJA	Governance Coordinator
MRS DEBORAH GOUGES	Senior Governance Officer
MS AVRIL SCHADENDORF	Governance Officer

There were 14 members of the public and no member of the press in attendance.

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

Nil.

4 DEPUTATIONS

This item was dealt with at the Briefing Session.

5 PUBLIC QUESTION TIME

5.1 QUESTIONS TAKEN ON NOTICE AT BRIEFING SESSION HELD 10 OCTOBER 2023

The following summarised question was taken on notice at the Briefing Session held on 10 October 2023:

M Kwok, Ocean Reef:

Re: Item 12.4 – List of Payments made during the month of August 2023.

Q1 With regard to Item 12.4 – List of Payments EF113730 WALGA Membership 2023-24 \$112,955.58 (page 118 of the Briefing Session Agenda refers), could you please tell me how this is calculated?

A1 The WALGA Membership for 2023-24, consists of the following subscriptions and is calculated as follows:

Association Membership	\$83,444.78
Procurement Service	\$2,945.80
Tax Services	\$2,541.00
Employee Relations	\$21,989.00
Local Laws Service	\$748.00
Governance Service	\$1,287.00
TOTAL	\$112,955.58

As in previous years, the basis for calculating membership subscriptions is an assessment model with a fixed component (40%) and two variable components (30% each). The two variable components are each Local Government's share of total sector revenue and each Local Government's share of the State population.

WALGA has applied a 4% increase in membership subscriptions before the variable components and a 3%-3.5% increase in service subscriptions for the 2023-24 financial year. It should be noted that WALGA subscriptions are determined by the State Council of WALGA in accordance with its Constitution.

5.2 QUESTIONS RECEIVED PRIOR TO COUNCIL MEETING HELD ON 17 OCTOBER 2023

The following summarised questions were received prior to the Council meeting held on 17 October 2023:

N Dangar, Beldon:

Re: Weed Management.

Q1 *In the interest of quality control, value for money and the extremely high cost of herbicides. Has the City conducted any real time comparative study to assess the quality of the various products used, as it seems that there is a distinct difference in outcome in some parks?*

For example: The perimeter of Beldon Park has more weeds growing thicker and higher now?

A1 The City has done many weed control trials over the past decade in line with previous Council decisions. The outcomes of the most recent chemical and non-chemical trials were presented to Council on 14 December 2021 (CJ184-12/21 refers).

The City is part of WALGA's Integrated Weed Management Working Group which gathers information from a number of local Councils regarding trials and weed control methods to determine the best approach to weed management.

Q2 *Will the City please advise who owns the fenced off area located on what appears to be part of the Beldon Shopping Centre? I ask because that area is becoming a forest of weeds and it has become a fire hazard in my opinion.*

A2 The fenced off area (drainage reserve) adjacent to Gradient Way is a City owned drainage site and is scheduled to be mowed this month. Mowing in drainage reserves is done two to three times per year.

Re: City's Purchase of Plant Machinery.

Q3 *It is known that warming seats are a health hazard and can bring on piles or external hemorrhoids.*

Can the City please advise the community what consideration was given to purchase yet another expensive John Deere tractor with a warming seat for the driver?

A3 The John Deere tractor was purchased in May 2023 as a replacement for an existing tractor which does maintenance activities. Heated seating is standard in this vehicle.

Re: *Beldon Park Shade Sails.*

Q4 *As there is no shade sail currently at Beldon Park, babies are sitting directly in the sun. The sun has been very fierce since early October. The incidence of Melanoma can be reduced by protecting the skin of young children, but I understand that some melanomas have already metastasized before the problem is noticed.*

Having been advised that the City will put the shade sails up in Beldon Park in November, I ask is the scheduling determined by Council Policy?

A4 Shade sails are removed in late April and reinstalled during the first week of November to minimise the risk of damage caused by winter / spring storms and coincide with expected lower UV index levels.

Users are expected to use discretion when using City playgrounds during peak UV level times. Users are encouraged to avoid exposure between 11.00am and 3.00pm and avoid sun damage.

Re: *Consumption of Alcohol in Public Parks.*

Q5 *Has the City changed its Policy regarding drinking alcohol in City parks? As drinking in public places remains an offence.*

A5 The City has not changed its policy in regard to an offence for the consumption of alcohol in a public place.

Offences relating to the consumption of alcohol in a public place are administered by the WA Police, under the *Liquor Control Act 1988*. The City's *Local Government and Public Property Local Law 2014* (the local law) provides a framework for the City to place restrictions around the use of local government property that can also include the consumption of alcohol within its buildings or on its land.

The City introduced an Alcohol Management Policy in September 2011, that was intended to provide guidance on the responsible availability and consumption of alcohol for circumstances that are within the City's control. It is noted that a policy cannot override a local law or State government legislation; the purpose of the policy was to provide consistency in the application of the City's local law and decision making.

The Alcohol Management Policy was revoked at the Council meeting held 16 August 2022 (CJ138-08/22 refers).

Although the City does not administer the provisions of the *Liquor Control Act 1988* that relate to drinking in a public place, residents and members of the public can report their concerns via the City's website, on its Anti-social behaviour page. The City will collect this information to monitor recurring hotspot locations for consideration for CCTV and other crime deterring initiatives. Members of the public are able to remain anonymous should they wish to do so as part of any reporting.

The City can also review any report to confirm that any organised event or function met relevant conditions, where an organised activity required a booking permit.

The City encourages people to report incidents directly to the WA Police by calling 131 444.

M Kwok, Ocean Reef:

Re: Local Government Elections.

Q1 How many election signs have been impounded by the City of Joondalup during this Local Government election?

A1 Two temporary election signs have been impounded in relation to the 2023 Local Government election. In addition, six election posters have been removed from City facilities.

Q2 How many candidates have their signs impounded?

A2 The two elections signs relate to one candidate, and the election posters relate to three candidates.

Q3 Which ward are these candidates representing?

A3 The one candidate that had two signs impounded is seeking election in the South-East Ward. The three candidates with election posters removed are seeking election in the Central Ward, South-West Ward and North-Central Ward.

Q4 How many complaints have the City received on breaching election signage rules during this election?

A4 The City has received 12 complaints in relation to temporary election signage for the 2023 Local Government election.

Q5 How many candidates or successfully elected candidates have been fined regarding election signage in 2021 City of Joondalup Local Government election?

A5 The City did not infringe candidates or successful elected candidates for breaches in relation to temporary election signage during the 2021 Local Government elections.

Instead, a co-operative approach was taken by the City, where candidates were advised of non-compliant signs and provided 24 hours' notice to remove the signs. If not removed within 24 hours, City Officer's would attend and remove and impound any non-compliant signs.

J Kung, Edgewater:

Re: Edgewater Quarry Park.

Q1 I refer to the attached images of the sump in Edgewater Quarry Park. I have noticed there has been some filling of this sump over the last few weeks. Can the City please advise what and why this is happening?



A1 The City is currently undertaking remediation of the drainage sump (reinstating the top batter and pipe headwall maintenance), which will be ongoing for a number of weeks. Any material on site that is stockpiled will be reinstated in the coming weeks.

Re: Leafy City Program.

Q2 The Leafy City Program has provided trees in some areas of Edgewater. Thanks! The trees look great. Can the City please advise where the next lot of street trees will be planted in Edgewater?

A2 The Leafy City Program roll-out is determined through thermal mapping and tree-canopy surveying undertaken across the City every two years, to identify the hottest areas within suburbs that would most benefit from targeted street tree planting along selected streets (for example distributor roads) to achieve the goals of the program.

Although there are no plans for further Leafy City Tree planting within Edgewater, homeowners in Edgewater and Joondalup are eligible for the City's winter planting program. This is a resident-driven program whereby property owners can request a street tree for their verge. The City will supply the street trees, one tree for standard (non-corner) properties or up to three trees for corner properties (one on the short side of the property, two on the long side).

Applications for trees under the Winter Planting Program close each year on 31 March and the trees are planted in June to take advantage of the winter rain and cooler weather.

Please find the link for the winter planting program application:
<https://www.joondalup.wa.gov.au/kb/resident/street-tree-planting>

Q3 *Can the City please advise what trees the City plans to plant in Eggewater Quarry Park and St Clair Park.*

A3 The City has no current plans to plant trees at Quarry Park or St Clair Park. We have, however, begun revegetating a degraded section of St Clair Park bushland with locally endemic plant species.

M O'Byrne, Kinross:

Re: Polling Station Disabled Access.

Q1 *Can the City outline in detail the City's arrangement for inclusive disabled access to the Polling Station at the City's only Reception Centre on Polling Day?*

A1 Accessible parking bays are available in the undercroft carpark as well as the ground level carpark. Parking at ground level does not require anyone to walk up or down stairs. The lift from the undercroft carpark, up to level 1 in the library will be operational from 9:30am-4pm on the day of the election. The lift that provides access to the Civic Centre will not be operational due to security reasons. However, should someone need access to this lift, City staff can be contacted to assist (a public notice and contact number will be displayed on the lift). Accessible toilets are also available in the Reception Centre.

Q2 *Can the City outline in detail the City's arrangement for inclusive disabled access to the Polling Count in the Reception Centre from 6pm Polling Day October 21, 2023?*

A2 Access to accessible toilets, car parking and lifts will be maintained throughout the duration of the count. Note, the library lift will be locked from 4pm on Saturday. Should someone need access to the lift after this time, City staff can be contacted to assist as advised in A1.

Q3 *Where will election (WAEC) signage be placed to properly inform the public that a local Government election is being held?*

A3 City of Joondalup polling place election signage will be placed in accordance with the [attached](#) map. The City's Returning Officer can be contacted regarding WAEC election signage.

Q4 *What arrangements has the City made to ensure that there will be a member of the Joondalup polling team on full counter duty at the Reception Centre up to close of polling on 21 October 2023?*

A4 The front counter is not staffed by a City of Joondalup staff member. A WAEC Issuing Officer will be stationed in the foyer of the reception centre to process packages and issue replacement ballot packages. The Issuing Officer will be in attendance for the entire day from 8am-6pm. A City of Joondalup Field Officer will be in attendance for the entire day from 8am, as well as Governance staff from 8am until the close of the count.

Q5 *Is it allowable for a City of Joondalup Elected Member to publicly align themselves with a local government candidate on a pertinent local government issue during the Joondalup Local Government caretaker period?*

A5 The City is not in a position to comment on hypothetical cases.

5.3 QUESTIONS SUBMITTED VERBALLY AT COUNCIL MEETING HELD ON 17 OCTOBER 2023

The following summarised questions were submitted verbally at the Council meeting held on 17 October 2023:

N Dangar, Beldon:

Re: Local Government Election Candidate Profiles.

Q1 *What measures are taken to verify the descriptions of candidates' qualifications, experience and suitability in order for the best candidates to serve and represent the community?*

A1 The Director Governance and Strategy responded that the accuracy of a candidate's profile is determined by the Returning Officer of the Western Australian Electoral Commission, who have the mandate to review the profile and written statement of a candidate.

Q2 *Can the City advise whether every employee of the City of Joondalup has been interviewed and deemed the best person for their position with qualifications and experience matching the current Position Description?*

A2 The Chief Executive Officer responded that the recruitment procedures at the City are well established and transparent. Depending on the particular vacancy, there are a range of different procedures available, and recruitment is always conducted in a transparent and merit-based manner.

B Hewitt, Edgewater:

Re: Padbury Community Garden.

Q1 *As the Padbury Community Garden Memorandum of Understanding (MOU) has now been arranged, when can the Lakeview Contemplation Garden MOU expect to be progressed?*

A1 The Director Planning and Community Development responded that the City is now reviewing the Padbury Community Garden MOU in comparison with the requirements of the Lakeview Contemplation Garden in order to possibly adapt and apply the MOU. It is expected that the first version may be ready for discussion in the next few weeks.

6 PUBLIC STATEMENT TIME

The following summarised statements were submitted verbally at the Council meeting held 17 October 2023:

N Dangar, Beldon:

Re: Local Government Election Qualified Candidates.

Ms Nicky Dangar raised concerns over the vetting process for local election candidates. Ms Dangar questioned the level of protection electors have from unsuitable candidates lacking in the necessary abilities or qualifications claimed. Ms Dangar emphasised that in the past candidates have been elected based on excellent descriptions, but have then shown no ability to read, comprehend or vote independently on community issues.

Ms Dangar expressed the need of the electorate to have confidence that a candidate is willing to represent every person in the community, and is not beholden to political, religious or sporting interests. Ms Dangar suggested that a search of university databases to verify qualifications, as well as reference checks, would be good management.

Ms Dangar explained that the process of reporting a 'Breach of Standard' after an event is shortsighted, with the costs being borne by ratepayers.

S Apps, Woodvale:

Ms Apps stated her candidacy for the Central Ward in the upcoming Council Elections.

Re: Thanks to Cr Thompson for her Service to the Community.

Ms Suzanne Apps presented a statement on behalf of Dr Tim Green to thank Cr Suzanne Thompson for her hard work around residential planning.

Ms Apps described Cr Thompson's efforts in taking up the cause of those impacted by Housing Opportunity Areas (HOAs), by calling on Council and City planners to send a strong message that developers must not view planning discretions as a right.

Dr Green's sentiment was that Cr Thompson united the community by pushing for Local Planning Policy and challenging infill development at the level of the State Administrative Tribunal and State Government. However, it was noted that despite Cr Thompson's efforts, infill continues, with more trees felled, open spaces sacrificed, cars squeezed in, and the suburb not getting cooler.

Ms Apps expressed Dr Green's admiration and thanks to Cr Thompson, and fellow Councillors who voted on issues accordingly, for representing the wishes of the community in relation to HOAs.

B Hewitt, Edgewater:

Re: Thanks to Crs Thompson and Poliwka for their Service to the Community.

Ms Beth Hewitt addressed Council to reflect on the efforts of Cr Suzanne Thompson in fighting for better density and infill outcomes. Ms Hewitt described the privilege she has had of knowing Cr Thompson for over 6 years. Ms Hewitt noted that Cr Thompson brought the community together through the formation of the Joondalup Urban Development Association (JUDA). Ms Hewitt outlined Cr Thompson's focus on fighting for existing residents to maintain backyard privacy, for tree retention, and for the enforcement of setbacks and R-codes.

Ms Hewitt described Cr Thompson as having a gift for communicating in thoughtful, knowledgeable and respectful terms while also cutting to the chase and highlighting the problems the current system presents.

Ms Hewitt thanked Cr Thompson, on behalf of the Edgewater community, for her assistance and enormous efforts over the past four years.

Ms Hewitt thanked Cr Russell Poliwka for consistently listening to and supporting the community over many years.

M Kwok, Ocean Reef:

Re: Changes to the City's Meeting Procedures.

Ms Michelle Kwok provided suggestions for improvements to Council Meeting Procedures based on comparison with a neighbouring Council. Ms Kwok described the format of each person having three minutes time to address Council, incorporating both statement and questions.

Ms Kwok expressed admiration for the way question and statement time was handled in the neighbouring Council, finding resident concerns were adequately addressed and the three minutes format was more engaging.

Ms Kwok explained that during the City of Joondalup question time residents sometimes mistakenly make statements when asking questions and/or miss out on making a statement if placed at the end of the queue after having asked questions.

Ms Kwok explained that if the City of Joondalup would combine question time and statement time, there could be 17 speakers with three minutes each. Ms Kwok urged the new Council to consider this option in order to make meetings more engaging and inclusive.

7 APOLOGIES AND LEAVE OF ABSENCE

Nil.

8 CONFIRMATION OF MINUTES

8.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 19 SEPTEMBER 2023

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION (Resolution No: CJ194-10/23)

MOVED Cr Jones, SECONDED Cr May that the Minutes of the Council Meeting held on 19 September 2023 be CONFIRMED as a true and correct record.

The Motion was Put and

CARRIED (12/0)

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.

Against the Motion: Nil.

9 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Mayor Jacob announced that it was the final Council meeting before Saturday's 2023 Local Government Election.

Mayor Jacob stated that it is a significant occasion as we say goodbye to four incumbents who have chosen not to stand for re-election as Councillors of the City of Joondalup, adding that it was something he cannot recall having happened previously.

Mayor Jacob took the opportunity to pay tribute to all four Councillors, adding that all up, they have contributed 37 years of service to our City, which is an outstanding effort.

Mayor Jacob advised that representing your community as an Elected Member can be a time-consuming role, noting there are plenty of late-night meetings to prepare for, reports and minutes to read, adding that at times, it can seem like a thankless task.

Mayor Jacob noted that it is ultimately a very rewarding experience to be able to play a role in influencing the future of your community and allows you to make, this wonderful place we call home, an even better place into the future.

Mayor Jacob thanked the family and friends of the outgoing Councillors for the sacrifices they have made to support our Elected Members to perform their duties to the best of their ability.

Mayor Jacob also thanked each Elected Member in order of service, starting with Cr Tom Mclean.

Cr Tom McLean

Mayor Jacob commented that the Council Chamber will feel very different as the City is losing a wealth of experience just in Cr McLean's service alone. Mayor Jacob advised that Cr McLean has represented the North Ward for approximately 17 and a half years, adding that his longevity and the support that his community has shown him every time he has stood for re-election shows just how highly respected he is.

Mayor Jacob, along with Cr Fishwick, consider themselves fortunate to have started their journeys here as Elected Members alongside Cr McLean in 2006.

Mayor Jacob advised that Cr McLean served the City as Deputy Mayor with distinction, and some of the highlights during his time on Council include; the Burns Beach-Mindarie Shared Use Path, the growth of the Joondalup CBD from 2006 until now, the multi-storey car park, the new district centre in Delamere Park in Currambine, and now to see the established suburbs of Iluka, Kinross and Burns Beach. Mayor Jacob advised that these subdivisions had not even started when Cr McLean first came on Council and that these areas are now highly sought-after suburbs to live in.

Deputy Mayor John Logan

Mayor Jacob remarked that Deputy Mayor, John Logan representing the South-East Ward has provided eight years' service on Council, adding that Cr Logan is currently our Deputy Mayor and a passionate, committed servant of our community.

Mayor Jacob advised that some of the highlights from Deputy Mayor Logan's service includes the Penistone Park upgrade, Kingsley Reserve lighting, the RYDE program, the Veteran's Employment Initiative, and Dementia program trials, as well as the defibrillator program rollout, which is now located in most of the City facilities.

Cr Russell Poliwka

Mayor Jacob commented that Cr Russell Poliwka representing the Central Ward has provided eight years' service on Council.

Mayor Jacob noted that over his time on Council Cr Poliwka has been a staunch advocate for the City of Joondalup local business community and for improvements to the City Centre, adding that Cr Poliwka has served for a range of local issues and matters of importance for his local community, one in particular being the Shade Sail Program in local parks.

Cr Suzanne Thompson

Mayor Jacob advised that Cr Suzanne Thompson representing the South Ward has provided four years' service on Council.

Mayor Jacob commented that some of the highlights from Cr Thompson's service includes her passion for improving infill outcomes in Housing Opportunity Areas and planning concerns more broadly, adding that great inroads have been made in that area, as well as park improvements, particularly in Marmion, Warwick and Duncraig.

Mayor Jacob thanked all four Councillors for what they have done for the Council, for the City of Joondalup and for its residents and ratepayers and wished them and their families all the very best for the future.

Mayor Jacob advised that a recognition event for our outgoing Elected Members will be held in due course in the coming year.

Local Government Elections

Mayor Jacob advised the 2023 Local Government Elections will be held on Saturday 21 October 2023 and the City is encouraging community members to make their voice heard, adding that postal elections are being held for all six Wards for Councillor positions.

Mayor Jacob stated that completed ballot papers must be received by the Western Australian Electoral Commission by 6.00pm on election day and I wish best of luck to all the candidates, adding that more information as well as candidate profiles can be found by visiting the City's website, joondalup.wa.gov.au.

9.1 MOTION TO SUSPEND ORDER OF BUSINESS

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION (Resolution No: CJ195-10/23)

MOVED Mayor Jacob, **SECONDED** Cr Thompson that Council, in accordance with clause 14.1 of the *City of Joondalup Meeting Procedures Local Law 2013*, **SUSPENDS** the operation of clause 4.3 – *Order of Business of the City of Joondalup Meeting Procedures Local Law 2013*, to allow outgoing Elected Members the opportunity to reflect on their service and also say farewell after “Announcements by the Presiding Member Without Discussion.”

The Motion was Put and

CARRIED (12/0)

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.

Against the Motion: Nil.

Crs Logan, McLean, Poliwka and Thompson provided farewell addresses to Council.

Cr Hamilton-Prime entered the Chamber at 6.51pm.

Cr Hamilton-Prime left the Chamber at 7.08pm and returned at 7.10pm.

9.2 MOTION TO RESUME ORDER OF BUSINESS

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION (Resolution No: CJ196-10/23)

MOVED Mayor Jacob, **SECONDED** Cr Kingston that Council **RESUMES** the operation of clause 4.3 – Order of Business of the *City of Joondalup Meeting Procedures Local Law 2013*.

The Motion was Put and

CARRIED (13/0)

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hamilton-Prime, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.
Against the Motion: Nil.

10 IDENTIFICATION OF MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC

Nil.

11 PETITIONS

11.1 PETITION IN RELATION TO ROAD SAFETY AT BELTANA ROAD AND SPINAWAY STREET, CRAIGIE

A 209 signature petition has been received from residents of the City of Joondalup requesting that Council consider improving road safety at Beltana Road and Spinaway Street, Craigie (near Craigie Heights Primary School).

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION (Resolution No: CJ197-10/23)

MOVED Cr May, **SECONDED** Cr Kingston that the following petition be **RECEIVED** and **REFERRED** to the Chief Executive Officer for action:

- 1 a 209 signature petition in relation to the Council considering improving road safety at Beltana Road and Spinaway Street, Craigie (near Craigie Heights Primary School).

The Motion was Put and

CARRIED (13/0)

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hamilton-Prime, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.
Against the Motion: Nil.

12 REPORTS

12.1 DEVELOPMENT AND SUBDIVISION APPLICATIONS - AUGUST 2023 (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr Chris Leigh Director Planning and Community Development
FILE NUMBER	07032, 101515
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 2023.

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 2023 (Attachment 1 refers), as well as the subdivision application referrals processed by the City during August 2023 (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 27 June 2023 (CJ096-06/23 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 2023 is shown in the table below:

Type of subdivision referral	Number of referrals	Potential additional new lots
Subdivision applications	1	1
Strata subdivision applications	5	5
TOTAL	6	6

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

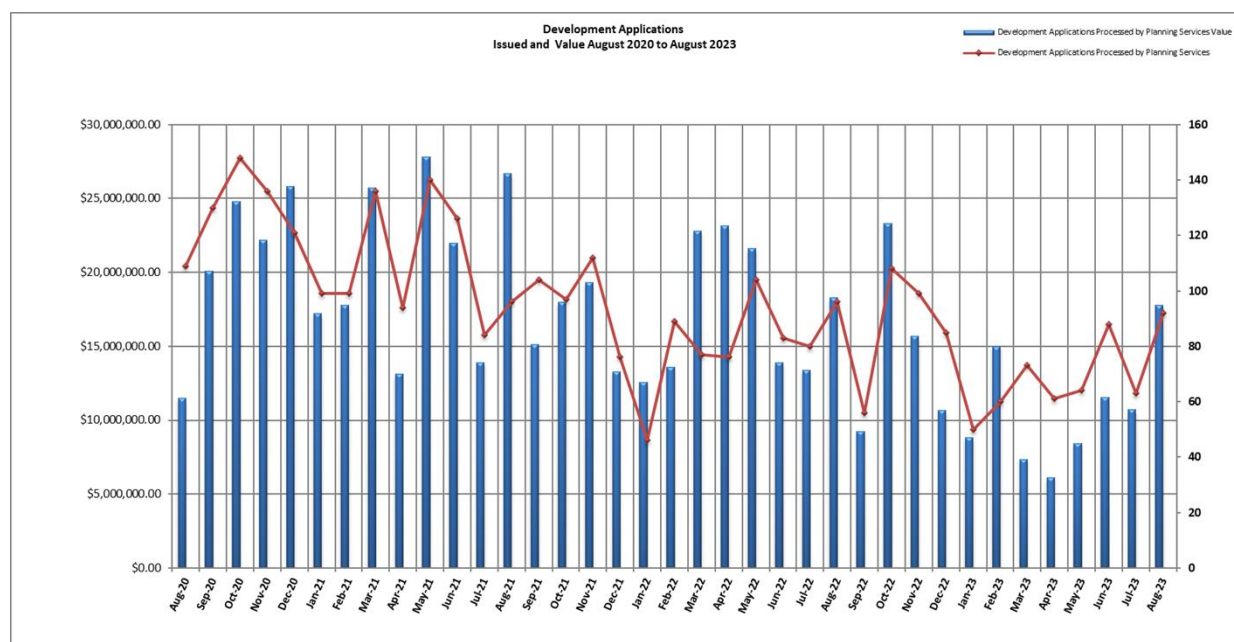
Development applications

The number of development applications determined under delegated authority during August 2023 is shown in the table below:

	Number	Value (\$)
Development applications processed by Planning Services	91	\$17,783,876.00

Of the 91 development applications, 17 were for new dwelling developments in housing opportunity areas, proposing a total of 20 additional dwellings.

The total number and value of development applications determined between August 2020 and August 2023 is illustrated in the graph below:



The number of development applications received during August 2023 was 90.

The number of development applications current at the end of August was 206. Of these, 23 were pending further information from applicants and 11 were being advertised for public comment.

In addition to the above, 216 building permits were issued during the month of August with an estimated construction value of \$26,628,913.27.

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.*

10-Year Strategic Community Plan

Key theme 3. Place.

Outcome 3-2 Well-planned and adaptable - you enjoy well-designed, quality buildings and have access to diverse housing options in your neighbourhood.

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 91 development applications were determined for the month of August with a total amount of \$59,602.58 received as application fees.

All amounts 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.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

(Resolution No: CJ198-10/23)

MOVED Cr Jones, SECONDED Cr Hamilton-Prime 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 2023;**
- 2 Subdivision applications described in Attachment 2 to this Report during August 2023.**

The Motion was Put and CARRIED (13/0) by Exception Resolution after consideration of Item 12.7, page 48 refers.

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hamilton-Prime, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.

Against the Motion: Nil.

ATTACHMENTS

1. Monthly Development Applications Determined – August 2023 [**12.1.1** - 4 pages]
2. Monthly Subdivision Applications Processed – August 2023 [**12.1.2** - 1 page]

12.2 EXECUTION OF DOCUMENTS (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr James Pearson Chief Executive Officer
FILE NUMBER	15876, 101515
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 1 September 2023 to 28 September 2023.

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.

It is therefore recommended that Council NOTES the Signing and Common Seal Register for 1 September 2023 to 28 September 2023 as detailed in Attachment 1 to this Report.

BACKGROUND

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. The last report to Council was made at its meeting held on 19 August 2023.

DETAILS

From 1 September 2023 to 28 September 2023, one document was Executed by affixing the Common Seal. A summary is provided below:

Type	Number
Sign and Seal Section 70A Notification	1

Legislation / Strategic Community Plan / Policy implications

Legislation *Local Government Act 1995.*

10-Year Strategic Community Plan

Key theme 5. Leadership.

Outcome 5-1 Capable and effective - you have an informed and capable Council backed by a highly-skilled workforce.

Policy Not applicable.

Risk management considerations

Not applicable.

Financial / budget implications

Not applicable.

Regional significance

Not applicable.

Sustainability implications

Not applicable.

Consultation

Not applicable.

COMMENT

Not applicable.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

(Resolution No: CJ199-10/23)

MOVED Cr Jones, **SECONDED** Cr Hamilton-Prime that Council **NOTES** the Signing and Common Seal Register for 1 September 2023 to 28 September 2023 as detailed in Attachment 1 to this Report.

The Motion was Put and CARRIED (13/0) by Exception Resolution after consideration of Item 12.7, page 48 refers.

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hamilton-Prime, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.

Against the Motion: Nil.

ATTACHMENTS

1. Signing and Sealing Register from 1 September 2023 to 28 September 2023 [12.2.1 - 1 page]

12.3 MINUTES OF REGIONAL COUNCIL MEETINGS (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr Jamie Parry Director Governance and Strategy
FILE NUMBER	03149, 41196, 101515
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 minutes of various bodies on which the City has current representation.

EXECUTIVE SUMMARY

The following minutes are provided:

- Minutes of the Ordinary Mindarie Regional Council meeting held on 21 September 2023.
- Minutes of the Special Catalina Regional Council meeting held on 21 September 2023.

DETAILS

Mindarie Regional Council – Ordinary Council Meeting – 21 September 2023

An ordinary meeting of the Mindarie Regional Council was held on 21 September 2023.

At the time of this meeting Mayor Albert Jacob, JP and Cr Christopher May, JP were Council's representatives at the Mindarie Regional Council meeting.

The attached minutes detail those matters that were discussed at this external meeting that may be of interest to the City of Joondalup (Attachment 1 refers).

Catalina Regional Council – Special Council Meeting – 21 September 2023

A special meeting of the Catalina Regional Council was held on 21 September 2023.

At the time of this meeting Cr John Chester and Cr Nige Jones were Council's representatives at the Catalina Regional Council meeting.

The attached minutes detail those matters that were discussed at this external meeting that may be of interest to the City of Joondalup (Attachment 2 refers).

Legislation / Strategic Community Plan / Policy implications

Legislation Not applicable.

10-Year Strategic Community Plan

Key theme 5. Leadership.

Outcome 5-1 Capable and effective - you have an informed and capable Council backed by a highly-skilled workforce.

Policy Not applicable.

Risk management considerations

Not applicable.

Financial / budget implications

Not applicable.

Regional significance

Not applicable.

Sustainability implications

Not applicable.

Consultation

Not applicable.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

(Resolution No: CJ200-10/23)

MOVED Cr Chester, **SECONDED** Cr Logan that Council **NOTES** the following minutes:

- 1 Minutes of the ordinary meeting of the Mindarie Regional Council held on 21 September 2023 forming Attachment 1 to this Report;**
- 2 Minutes of the special meeting of the Catalina Regional Council held on 21 September 2023 forming Attachment 2 to this Report.**

The Motion was Put and

CARRIED (13/0)

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hamilton-Prime, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.

Against the Motion: Nil.

ATTACHMENTS

1. Mindarie Regional Council - Ordinary Council Minutes - 21 September 2023 [**12.3.1** - 42 pages]
2. Catalina Regional Council - Special Council Minutes - 21 September 2023 [**12.3.2** - 6 pages]

12.4 LIST OF PAYMENTS MADE DURING THE MONTH OF AUGUST 2023 (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr Mat Humfrey Director Corporate Services
FILE NUMBER	09882, 101515
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 2023.

EXECUTIVE SUMMARY

This report presents the list of payments made under delegated authority during the month of August 2023, totaling \$12,347,486.70.

It is therefore recommended that Council NOTES the Chief Executive Officer’s list of accounts for August 2023 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, totaling \$12,347,486.70.

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 2023. 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 112889 – 112913 & 112915-112920 & EF113421 – EF113430 & EF113463 – EF113787 & EF113798 - EF114083	\$7,185,566.23
	Net of cancelled payments Vouchers 3587A - 3598A	\$5,139,087.97
	Bond Refund Cheques & EFT Payments 112914 & EF113431 – EF113462 & EF113788 - EF113797 Net of cancelled payments.	\$22,832.50
Total		\$12,347,486.70

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

Local Government (Financial Management) Regulations 1996.

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.

10-Year Strategic Community Plan

Key theme 5. Leadership.

Outcome 5-4 Responsible and financially sustainable - you are provided with a range of City services which are delivered in a financially responsible manner.

Policy Not applicable.

Risk management considerations

Not applicable.

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 City of Joondalup *2023-24 Annual Budget* as adopted by Council at its meeting held on 27 June 2023 (CJ106-06/23 refers) or has been authorised in advance by the Mayor or by resolution of Council as applicable.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

(Resolution No: CJ201-10/23)

MOVED Cr Jones, **SECONDED** Cr Hamilton-Prime that Council **NOTES** the Chief Executive Officer's list of accounts for August 2023 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, totaling \$12,347,486.70.

The Motion was Put and CARRIED (13/0) by Exception Resolution after consideration of Item 12.7, page 48 refers.

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hamilton-Prime, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.

Against the Motion: Nil.

ATTACHMENTS

1. Chief Executive Officer's Delegate Municipal Payment List for the month of August 2023 [**12.4.1** - 71 pages]
2. Chief Executive Officer's Delegated Municipal Payment List (Bonds Refunds for the month of August 2023) [**12.4.2** - 4 pages]
3. Municipal Vouchers for the month of August 2023 [**12.4.3** - 1 page]

12.5 FINANCIAL ACTIVITY STATEMENT FOR AUGUST 2023 (SUBJECT TO END OF YEAR FINALISATION) (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr Mat Humfrey Director Corporate Services
FILE NUMBER	07882, 101515
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 2023.

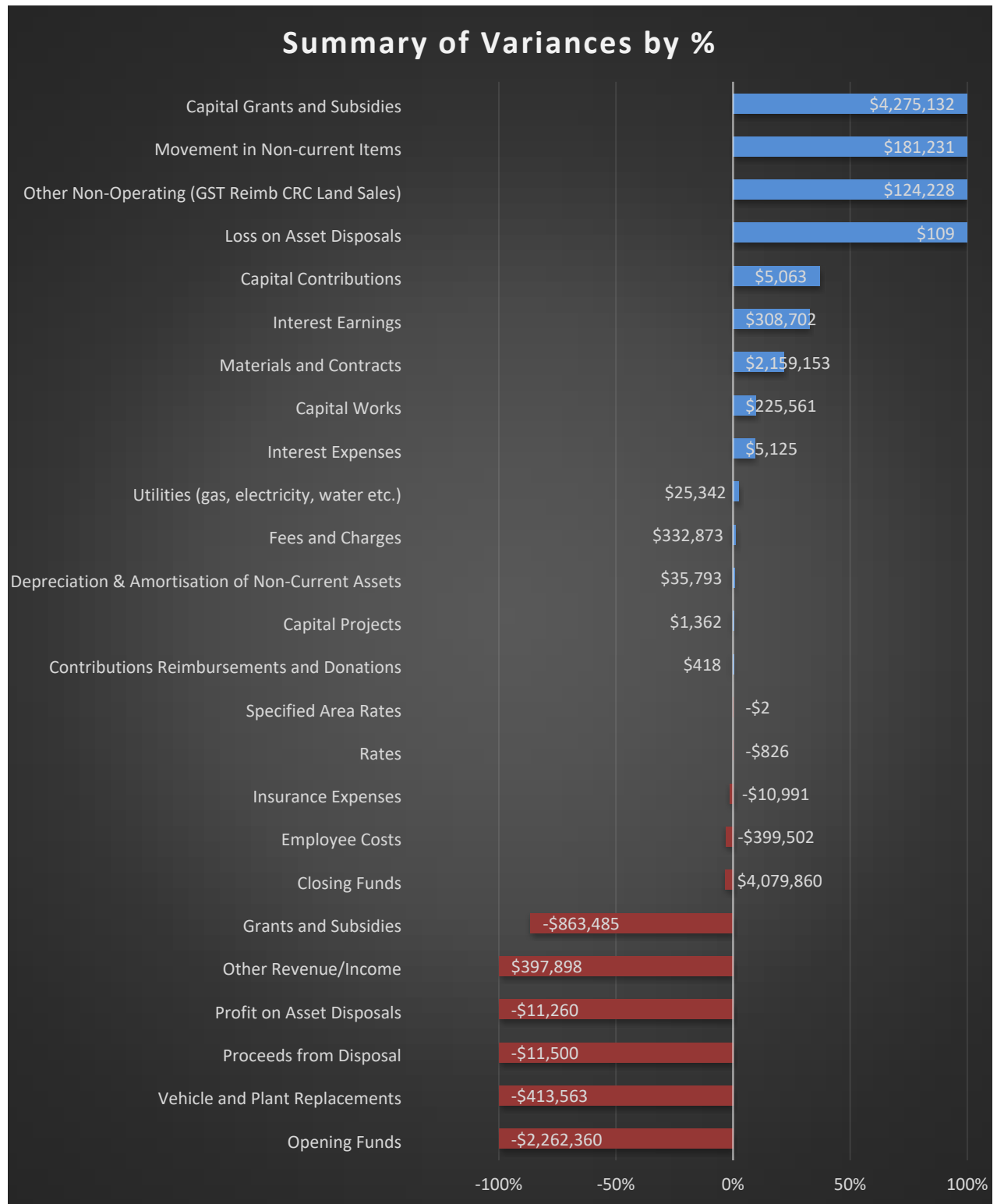
EXECUTIVE SUMMARY

At its meeting held on 27 June 2023 (CJ109-06/23 refers), Council adopted the *2023-24 Annual Budget*. Council subsequently amended the budget at its meeting held on 22 August 2023 (CJ146-08/23 refers). The figures in this report are compared to the amended budget.

The August 2023 Financial Activity Statement Report shows an overall favourable variance of \$4,079,860 from operations and capital, after adjusting for non-cash items. This variance does not represent a projection of the end of year position. It represents the year-to-date position to 31 August 2023 and results from a number of factors identified in the report, including the opening funds position that is subject to the finalisation of the *2022-23 Annual Financial Statements*.

A range of factors influence the favourable variance, but it is predominantly due to timing of revenue and expenditure compared to the budget estimate in August. The finalisation of the 2022-23 end of year means that the opening funds amount is currently not included. The notes in Attachment 3 identify and provide commentary on the individual key material revenue and expenditure variances to date.

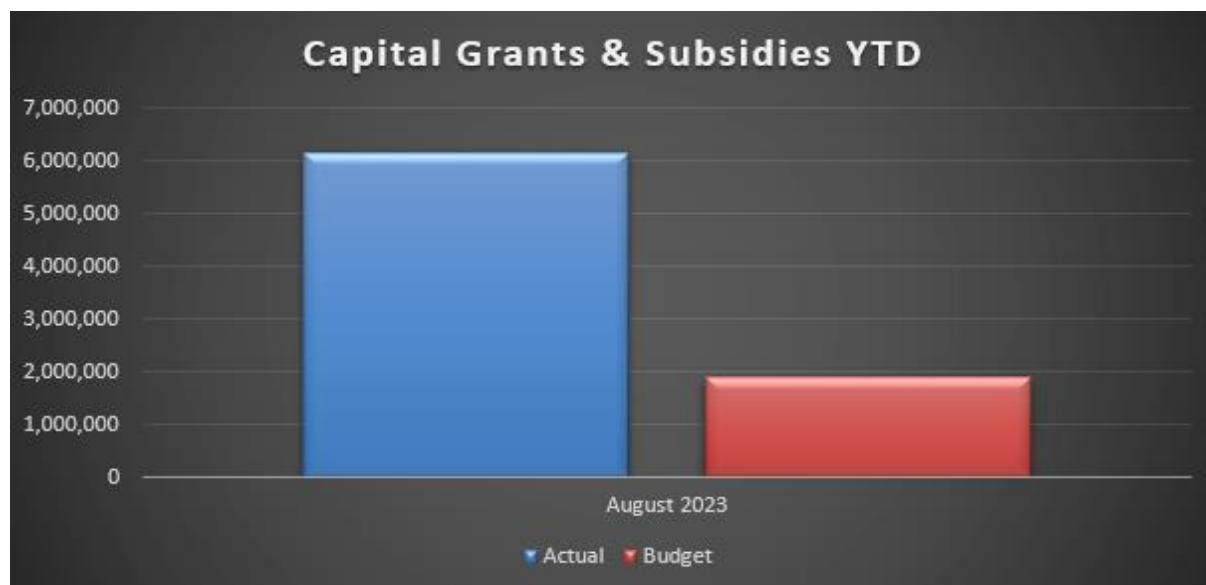
The key elements of the variance are summarised below:



The significant variances for August were:

Capital Grants and Subsidies

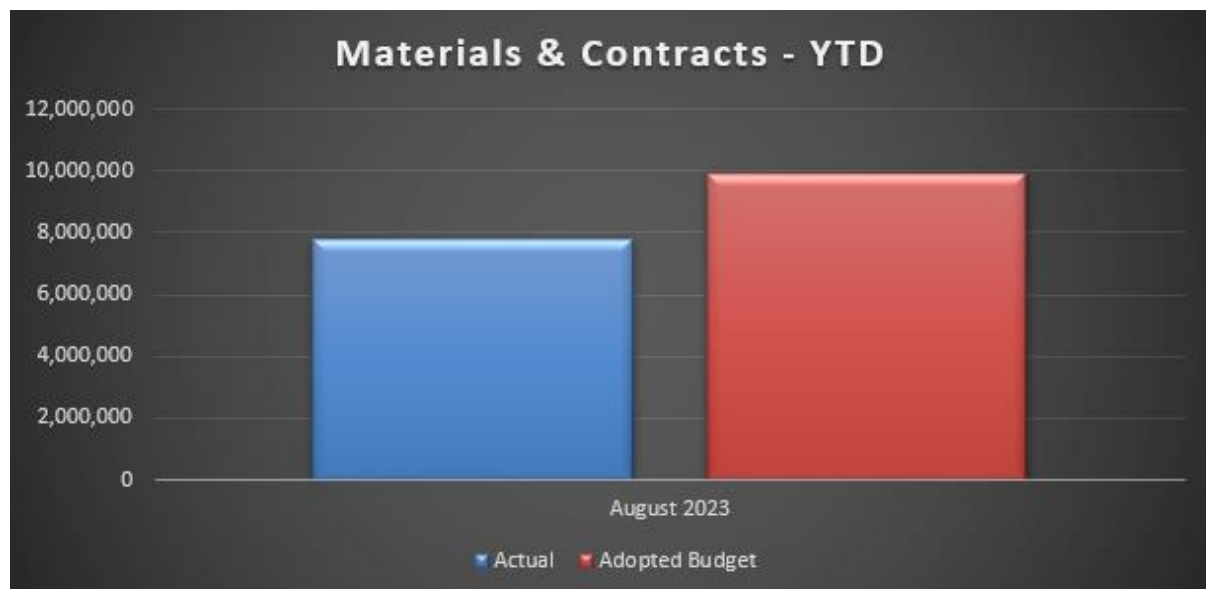
\$4,275,132



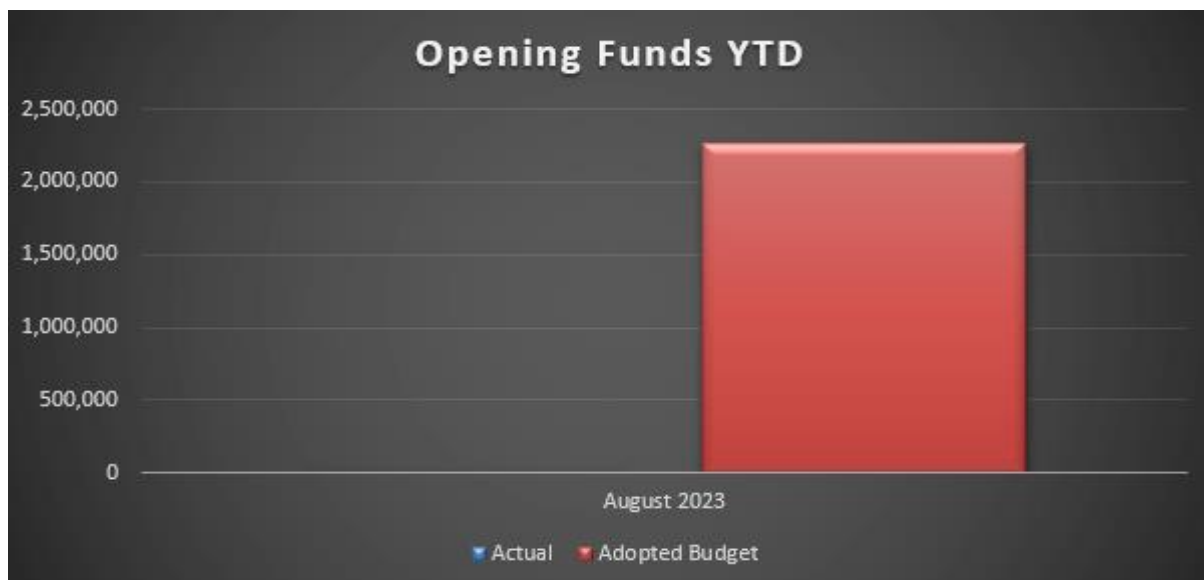
Capital Grants and Subsidies is \$4,275,132 above budget. This is due to unspent grant income from the 2022-23 financial year now recognised as revenue in 2023-24, pending an adjustment to the budget figures to reflect this. This is spread across multiple projects including \$1,198,773 in RDC2031 Hepburn Avenue – Lilburne to Walter Padbury, \$1,065,718 in RDC2027 Joondalup Drive / Hodges Drive Intersection Upgrade, and \$849,327 in FNM2103 Coastal Estuarine Mitigation Program.

Materials and Contracts

\$2,159,153



Materials and Contracts expenditure is \$2,159,153 below budget at 31 August 2023. This is spread across a number of different areas including External Service Expenses \$1,264,577, Waste Management Services \$298,150, Professional Fees and Services \$225,321 and Other Materials \$214,179.

Opening Funds**(\$2,262,360)**

Opening Funds for July 2023 are \$2,262,360 below budget. The variation in the Closing Funds for the period ended 30 June 2023 is prior to end of year finalisation. The final opening funds balance will be available after the Financial Statements for 2022-23 have been audited.

Employee Costs**(\$399,502)**

Employee Costs expenditure is \$399,502 above budget. Variances predominantly arose from higher Provision for Employee Leave Entitlements (\$327,706) and lower Standard Labour Recovery for Capital Works (\$113,352), partly offset by lower Other Employment Costs \$28,575.

It is therefore recommended that Council NOTES the Financial Activity Statement for the period ended 31 August 2023 forming Attachment 1 to this Report and the Financial Position Statement at 31 August 2023 forming Attachment 2 to this Report.

BACKGROUND

The *Local Government (Financial Management) Regulations 1996* require a monthly Financial Activity Statement to be prepared according to nature classification and a monthly Financial Position Statement.

DETAILS

Issues and options considered

The Financial Activity Statement for the period ended 31 August 2023 is appended as Attachment 1 and the Financial Position Statement at 31 August 2023 is appended as Attachment 2. The comparative figures for the Financial Position Statement at 30 June 2023 are not presented in this attachment as these are subject to the finalisation of the draft financial statements for the year ended 30 June 2023. It is anticipated that comparative figures will be provided with the Financial Position Statement to Council in the following month.

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 revenue and expenditure as set out in the annual budget.

10-Year Strategic Community Plan

Key theme 5. Leadership.

Outcome 5-4 Responsible and financially sustainable - you are provided with a range of City services which are delivered in a financially responsible manner.

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

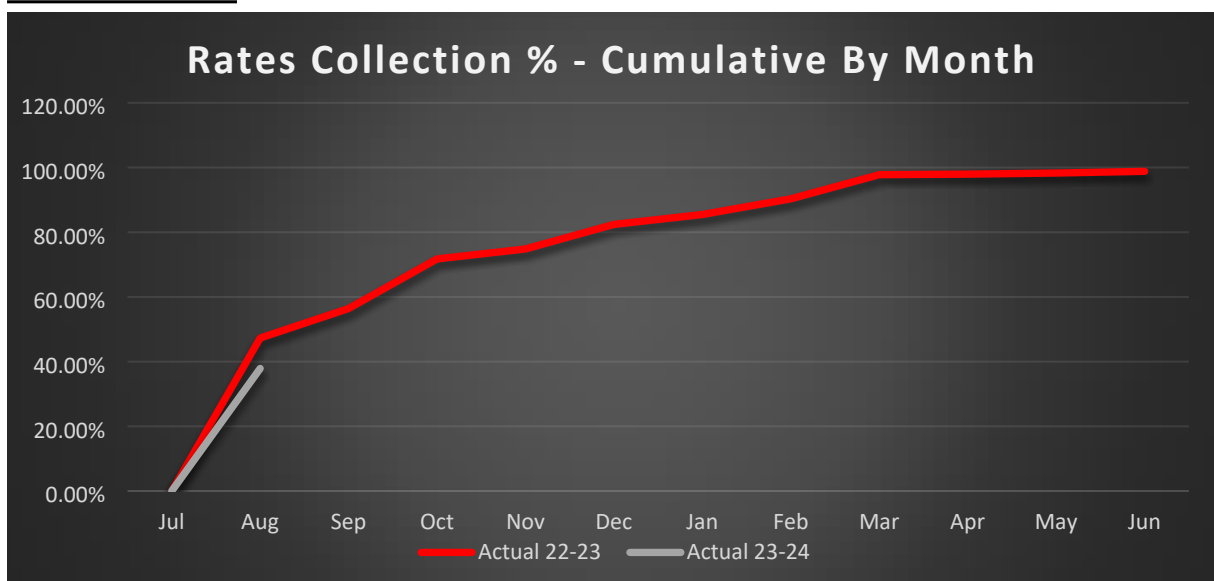
Expenditure was incurred in accordance with budget parameters, structured on financial viability and sustainability principles.

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 slightly lower than the previous financial year at the end of August as the due date for 2023-24 is 1 September 2023. A more relevant analysis of the rates collection in the current year will be possible after this date.

Economic Indicators



During June, the CPI for Q2 2023 was released. Perth recorded the smallest annual rate of CPI inflation of all the state capitals (4.9%). Wage price growth in WA remains elevated. Q2 2023 wages data released show the WA index rising further to 4.2% at the end of June 2023, in contrast to the inflation index movement.

COMMENT

All expenditure included in the Financial Activity Statement is incurred in accordance with the provisions of the 2023-24 adopted budget or has been authorised in advance by Council where applicable.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

(Resolution No: CJ202-10/23)

MOVED Cr Raftis, SECONDED Cr Poliwka that Council NOTES the Financial Activity Statement for the period ended 31 August 2023 forming Attachment 1 to this Report and the Financial Position Statement at 31 August 2023 forming Attachment 2 to this Report.

The Motion was Put and

CARRIED (12/1)

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hamilton-Prime, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka and Cr Thompson.

Against the Motion: Cr Raftis.

ATTACHMENTS

1. Financial Activity Statement - August 2023 [**12.5.1** - 1 page]
2. Balance Sheet - August 2023 [**12.5.2** - 1 page]
3. Supporting Commentary - August 2023 [**12.5.3** - 6 pages]
4. Investment Report - August 2023 [**12.5.4** - 1 page]

12.6 CARD TRANSACTIONS FOR THE MONTH OF AUGUST 2023 (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr Mat Humfrey Director Corporate Services
FILE NUMBER	09882, 101515
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 card transactions incurred during the month of August 2023.

EXECUTIVE SUMMARY

This report presents the card transactions incurred during the month of August 2023, comprising corporate credit card and fuel card transactions.

It is therefore recommended that Council NOTES the list of card transactions for August 2023 in accordance with Regulation 13A(1) of the Local Government (Financial Management) Regulations 1996 forming Attachments 1 and 2 to this Report, totalling \$86,194.45.

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. Regulation 13A of the *Local Government (Financial Management) Regulations 1996* a list of payments made by credit, debit, purchasing or other cards by employees is required to be provided to Council.

The Department of Local Government, Sport and Cultural Industries has advised the City that the intent of Regulation 13A is to present transactions incurred in a month, whether payment, that is, transfer of funds from the City to a supplier, has taken place or not.

DETAILS

The City incurred the following card transactions during the month of August 2023.

Corporate credit card transactions	\$13,662.09
Fuel card transactions (Ampol)	\$72,532.36
Total for the month	\$86,194.45

Details of transactions from corporate credit cards and fuel cards are contained in Attachments 1 and 2 respectively.

The City's corporate credit cards are issued and managed in accordance with the *Corporate Credit Cards Policy*. Suppliers from whom goods or services are procured using the corporate credit cards are paid at the time of purchase by the card issuer who the City subsequently pays for all card transactions during the month. Payment to the card issuer typically occurs at the end of the transaction month or early in the following month. All the City's corporate credit cards have been issued by the City's bankers, Westpac.

Fuel cards are attached to specific vehicles and plant items, such as ride-on mowers, that require fuel. The City has a contract with Ampol engaged through the State Government Common Use Arrangements. Fuel cards are utilised at Ampol outlets under the terms of the contract and record the cost of fuel supplied at the time of the transactions. Ampol invoices the City at the end of each month for all fuel charges incurred via the issued fuel cards. Invoices are typically paid the month after the fuel charges are incurred.

Issues and options considered

Option 1

That Council declines to note the list of card transactions for the month of August 2023. The list is required to be reported to Council in accordance with Regulation 13A(1) of the *Local Government (Financial Management) Regulations 1996*. This option is not recommended.

Option 2

That Council notes the list of card transactions for the month of August 2023. This option is recommended.

Legislation / Strategic Community Plan / Policy implications

Legislation

Local Government (Financial Management) Regulations 1996.
In accordance with Regulation 13A of the *Local Government (Financial Management) Regulations 1996*, a list of card transactions is prepared each month showing each amount incurred since the last list was prepared

10-Year Strategic Community Plan

Key theme

5. Leadership.

Outcome

5-4 Responsible and financially sustainable - you are provided with a range of City services which are delivered in a financially responsible manner.

Policy

Not applicable.

Risk management considerations

Not applicable.

Financial / budget implications

All expenditure included in this report was incurred in accordance with the Annual Budget as adopted by Council.

Regional significance

Not applicable.

Consultation

Not applicable.

COMMENT

All expenditure included in the list of card transactions is incurred in accordance with the City of Joondalup 2023-24 Annual Budget as adopted by Council at its meeting held on 27 June 2023 (CJ106-06/23 refers) or has been authorised in advance by the Mayor or by resolution of Council as applicable.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION (Resolution No: CJ203-10/23)

MOVED Cr Jones, **SECONDED** Cr Hamilton-Prime that Council **NOTES** the reported card transactions for the month end 31 August 2023 as shown in Attachments 1 and 2.

The Motion was Put and CARRIED (13/0) by Exception Resolution after consideration of Item 12.7, page 48 refers.

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hamilton-Prime, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.

Against the Motion: Nil.

ATTACHMENTS

1. Corporate Credit Card Transactions August 2023 [**12.6.1** - 2 pages]
2. Ampol Fuel Card Transactions August 2023 [**12.6.2** - 15 pages]

12.7 TENDER 014/23 SUPPLY AND APPLICATION OF TURF ENHANCEMENT PRODUCTS AND TOP DRESSING (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr Mike Smith Acting Director Corporate Services
FILE NUMBER	111009, 101515
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 TJ & RJ Sellick Pty Ltd (Lawn Doctor) for the supply and application of turf enhancement products and top dressing.

EXECUTIVE SUMMARY

Tenders were advertised on 5 August 2023 through statewide public notice and published by Tenderlink for the supply and application of turf enhancement products and top dressing. Tenders closed on 22 August 2023. A submission was received from each of the following:

- TJ & RJ Sellick Pty Ltd (Lawn Doctor).
- Environmental Industries Pty Ltd.
- Profounder Turfmaster Pty Ltd.
- Turf Care WA Pty Ltd.

The submission from TJ & RJ Sellick Pty Ltd (Lawn Doctor) represents best value to the City. The company demonstrated considerable capacity and extensive experience to undertake the works with substantial local and state government experience including the City of Joondalup. It has been providing turf enhancement services and top-dressing services to the City's operational team for the past three years. The company provided a comprehensive methodology and had the capacity in terms of personnel and equipment to supply these goods to meet the City's operational requirements.

It is therefore recommended that Council ACCEPTS the tender submitted by TJ & RJ Sellick Pty Ltd (Lawn Doctor) the supply and application of turf enhancement products and top dressing as specified in Tender 014/23 for a period of three years with the option of two further terms of one year each, at the submitted schedule of rates, with any price variations subject to the percentage change in the Perth CPI (All Groups).

BACKGROUND

The City has limited capacity to undertake the application of turf enhancement products and top dressing and has a requirement to engage an appropriately qualified and experienced contractor to undertake the supply and application of turf enhancement products and top dressing including the application of granular and foliar fertilisers, and turf renovation services.

The City is responsible for maintaining 60 sporting ovals and five shared use ovals. These ovals are extremely popular and are utilised, by various community sporting groups and the Department of Education. The turf enhancement plays a vital role in the continuing management and quality of turf and allows the City to provide safe and fit for purpose sporting surfaces.

The City has a contract in place with TJ & RJ Sellick Pty Ltd (Lawn Doctor) for the supply and application of turf enhancement products and top dressing which expires on 1 November 2023.

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 supply and application of turf enhancement products and top dressing was advertised through statewide public notice and published by Tenderlink on 5 August 2023. The tender period was for two weeks and tenders closed on 22 August 2023.

Tender Submission

A submission was received from each of the following:

- TJ & RJ Sellick Pty Ltd (Lawn Doctor).
- Environmental Industries Pty Ltd.
- Profounder Turfmaster Pty Ltd.
- Turf Care WA Pty Ltd.

The schedule of items listed in the tender is provided in Attachment 1 to this Report.

A summary of the tender submissions including the location of the tenderer is provided in Attachment 2 to this Report.

A confidential tender summary is provided in Attachment 3 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 conducted the assessment of the submissions 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 requirement was therefore set at 50%.

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

Qualitative Criteria		Weighting
1	Capacity	35%
2	Demonstrated experience in providing similar services	35%
3	Demonstrated understanding of the required tasks	25%
4	Social and economic effects on the local community	5%

Compliance Assessment

The following offers received were assessed as fully compliant:

- TJ & RJ Sellick Pty Ltd (Lawn Doctor).
- Environmental Industries Pty Ltd.
- Turf Care WA Pty Ltd.

The Submission from Profounder Turfmaster Pty Ltd was assessed as partially compliant. It did not provide a response to its unconditional compliance with the specification. The submission was included for assessment on the basis that the missing response could be clarified should the offer progress to stage two of the assessment.

All submissions were considered for further evaluation.

Qualitative Assessment

Profounder Turfmaster Pty Ltd scored 45.1% and was ranked fourth in the qualitative assessment. The company did not sufficiently demonstrate its capacity proposing only two staff to conduct the contract and provided no details of local infrastructure, emergency contacts or ability to source additional personnel and resources if required. It did not establish sufficient experience in providing similar services. A list of Councils, private schools, and West Australian Football Clubs were provided but no dates or details of what activities the company was contracted to undertake, similar to the tender specifications. The company provided a limited understanding of the requirements omitting site safety requirements, signage and reporting requirements.

Environmental Industries Pty Ltd scored 64% and was ranked third in the qualitative assessment. It is based in Canning Vale and has a 10-acre site in Mariginiup to service the Northern corridor. The company has achieved triple certification for ISO 9001:2015, ISO 45001:2018 and ISO14001:2015 for quality, health and safety, and environmental management systems and provided evidence to support the certifications and its latest audit. The company did not demonstrate it could provide qualified operational staff with relevant experience to undertake the turf management works. Plant and equipment details were limited and did not address technical specifications required to avoid damage to infrastructure and efficient applications. The list of equipment submitted would not be sufficient to undertake the City's sporting oval applications. The company demonstrated experience in conducting maintenance for large scale projects but has only one local government contract with the City of Wanneroo since 2020. The company's methodologies demonstrated some of its existing contracts provided similar applications to the City's tender specifications.

TJ & RJ Sellick Pty Ltd (Lawn Doctor) scored 75.3% and was ranked second in the qualitative assessment. The company is in Jandabup and Wangara. It demonstrated considerable capacity to undertake the works with over 40 years experience in servicing multiple local and state authorities. Detailed plant and equipment specifications were supplied for the City's contract which were well equipped with required safety and monitoring equipment to reduce damage and wastage. The company demonstrated extensive experience with contracts for over 80 local governments over extended periods of time including the City of Bayswater since 2011, and contracts with the Department of Education since 1984 undertaking approximately 15,000 applications per annum. A comprehensive methodology was provided adhering to all the criteria specified in the scope of works. It has the capacity to service more than 3,000 ha per annum. The company is accredited with the Australian Genetic Purity (AusGAP), which is the Australian turf accreditation program ensuring the company adheres to a strict set of standards and only purchases quality products from qualifying ISO9001:2015 suppliers.

Turfcare WA Pty Ltd scored 76.8% and was ranked first in the qualitative assessment. The company demonstrated substantial capacity with over 40 years' experience providing sports turf facility management to 23 local authorities and over 120 sporting clubs. The company demonstrated extensive experience including current contracts with the City, for field top maker services for two of the City's sporting ovals and specialised mowing services to turf areas on an ad hoc basis. It has current experience with the Cities of Canning and Stirling providing turf renovation and granular fertilising to areas of 2,000 ha and 1,500ha, respectively. The company provided a comprehensive methodology to conduct the City's contract detailing safety requirements, calibration of equipment to ensure correct rates of fertiliser applications are achieved.

Given the minimum acceptable qualitative score of 50% Turfcare WA Pty Ltd, TJ & RJ Sellick Pty Ltd (Lawn Doctor) and Environmental Industries Pty Ltd qualified to progress to the stage two assessment.

Price Assessment

The panel conducted a comparison of the rates offered by the tenderers to assess value for money to the City.

The estimated expenditure over a three-year period will vary based upon demand and is subject to change in accordance with operational requirements. For the purposes of comparison of the financial value of the tender, the tendered rates offered by each tenderer have been applied to the actual historical usage data across 156 scheduled items. This provides a value for comparative evaluation purposes based on the assumption that this pattern of usage is maintained. There is no guarantee that this will occur, and actual costs will be paid on the actual usage in the future.

The rates are fixed for the first year of the contract but are subject to a price variation in years two to three, and four to five (if the two optional extension terms were exercised), of the contract to a maximum of the CPI for the preceding year. For estimation purposes, a 4.5% CPI increase was applied to the rates in years two to five.

Tenderer	Year 1	Year 2	Year 3	Total
TJ & RJ Sellick Pty Ltd (Lawn Doctor)	\$347,549	\$363,188	\$379,532	\$1,090,269
Turf Care WA Pty Ltd	\$399,704	\$417,690	\$436,486	\$1,253,880
Environmental Industries Pty Ltd	\$497,798	\$520,198	\$543,607	\$1,561,603

During 2022-2023 the City incurred \$333,192 expenditure for the supply and application of turf enhancement products and top dressing.

It is anticipated that the City will incur an estimated expenditure of \$1,090,269 during the three-year contract term, on the basis it requires similar quantities to 2023 and up to \$1,901,339 over the five-year term, should the City exercise both one-year optional extensions.

Evaluation Summary

The following table summarises the results of the qualitative and price evaluation as assessed by the evaluation panel:

Tenderer	Weighted Percentage Score	Qualitative Ranking	Estimated Total Comparative Price	Price Ranking
TJ & RJ Sellick Pty Ltd (Lawn Doctor)	75.3%	2	\$1,090,269	1
Turf Care WA Pty Ltd	76.8%	1	\$1,253,880	2
Environmental Industries Pty Ltd	64.0%	3	\$1,561,603	3

Based on the evaluation result the panel concluded that the offer from TJ & RJ Sellick Pty Ltd (Lawn Doctor) provides best value to the City and is therefore recommended.

Issues and options considered.

The City has a requirement to maintain 60 sporting ovals and five shared used ovals throughout the City. The City has limited capacity to undertake the application of turf enhancement products and top dressing and requires an appropriate qualified and resourced contractor to undertake the works.

Legislation / Strategic Community Plan / Policy implications

Legislation *Local Government (Functions and General) Regulations 1996.*

10-Year Strategic Community Plan

Key theme 3. Place.

Outcome 3-3 Attractive and leafy - you have access to quality public open spaces and enjoy appealing streetscapes.

Policy Not applicable.

Risk management considerations

Should the contract not proceed, the risk to the City will be moderate, as the City would lose a vital process in the ability to provide safe and useable turf playing services for sporting clubs and user groups.

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

Financial / budget implicationsCurrent financial year impact

Account no.	633 Various Parks and Streetscapes cost codes.
Budget Item	Parks – Operational Supply and application of turf enhancement products and top dressing.
Budget amount	\$ 333,368
Estimated expenditure (1 July to 1 Nov 2023)	\$ 111,661
Proposed cost (2 Nov 2023 to 30 June 2024)	\$ 231,699
Balance	\$ (9,992)

The balance does not represent an overspend at this time. The actual expenditure will depend on actual usage under the contract and will not exceed the approved budget.

All amounts quoted in this report are exclusive of GST.

Regional significance

Not applicable.

Sustainability implications

The supply and application of turf enhancement products and top dressing maintains the health of turf, reduces the need for water and enhances the amenity of public open space.

Consultation

Not applicable.

COMMENT

The evaluation panel carried out the evaluation of the submissions in accordance with the City's evaluation process and concluded that the offer submitted by TJ & RJ Sellick Pty Ltd (Lawn Doctor) represents best value to the City.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION (Resolution No: CJ204-10/23)

MOVED Cr Chester, **SECONDED** Cr Logan that Council **ACCEPTS** the Tender submitted by TJ & RJ Sellick Pty Ltd (Lawn Doctor) for the supply and application of turf enhancement products and top dressing as specified in Tender 014/23 for a period of three years, with the option of two further terms of one year each at the submitted schedule of rates, with any price variations subject to the percentage change in the Perth CPI (All Groups).

The Motion was Put and

CARRIED (13/0)

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hamilton-Prime, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.

Against the Motion: Nil.

ATTACHMENTS

1. Schedule of Items [**12.7.1** - 5 pages]
2. Summary of Tender Submissions [**12.7.2** - 4 pages]
3. CONFIDENTIAL REDACTED - Tender Summary [**12.7.3** - 1 page]

COUNCIL DECISION – ADOPTION BY EXCEPTION RESOLUTION
(Resolution No: CJ205-10/23)

MOVED Cr Jones, SECONDED Cr Hamilton-Prime that pursuant to the *City of Joondalup Meeting Procedures Local Law 2013 – Clause 4.8 – Adoption by exception resolution*, Council **ADOPTS** the following items:

12.1, 12.2, 12.4, 12.6 and 12.8.

The Motion was Put and

CARRIED (13/0)

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hamilton-Prime, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.

Against the Motion: Nil.

12.8 TENDER 017/23 PROVISION OF WET PLANT HIRE (WARD - ALL)

WARD	All
RESPONSIBLE DIRECTOR	Mr Mat Humfrey Director Corporate Services
FILE NUMBER	110971, 101515
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 Enviro Land Pty Ltd as The Trustee for Vandertogt Trust (Environmental Land Clearing Services) for the provision of wet plant hire.

EXECUTIVE SUMMARY

Tenders were advertised on 29 July 2023 through statewide public notice and published by Tenderlink for the provision of wet plant hire. Tenders closed on 15 August 2023. A submission was received from each of the following:

- Enviro Land Pty Ltd as The Trustee for Vandertogt Trust (Environmental Land Clearing Services).
- Neo Civil Pty Ltd.
- Hind's Transport Services Pty Ltd.
- Longy Civil Works Pty Ltd.
- Budget Mini Excavators Pty Ltd as The Trustee for Fenton Family Trust trading as Miniquip.

The submission from Enviro Land Pty Ltd as The Trustee for Vandertogt Trust (Environmental Land Clearing Services) represents best value to the City. It demonstrated a sound understanding of the City's requirements. It has in the past provided similar services to various local governments in WA including the Cities of Stirling, Wanneroo and Joondalup. Environmental Land Clearing Services is well established with sufficient industry experience and proven capacity to provide the services to the City.

It is therefore recommended that Council ACCEPTS the tender submitted by Enviro Land Pty Ltd as The Trustee for Vandertogt Trust (Environmental Land Clearing Services) for the provision of wet plant hire as specified in Tender 017/23 for a period of three years, at the submitted schedule of rates, with any price variations subject to the percentage change in the Perth CPI (All Groups)

BACKGROUND

The City has a requirement to engage an appropriately qualified and experienced contractor for the provision of wet plant hire. The scope is for the provision of plant and equipment and the contractor must provide all plant and equipment (wet hire - inclusive of operators and fuel).

The contractor shall be responsible for the following:

- Supply, delivery and mobilisation of plant and equipment to the City nominated work site.
- Provision of operators that hold the required valid competency certificate, are licensed/qualified and have the appropriate knowledge and skill sets to operate specialised plant, equipment, machinery, trucks and the like in a safe and legal manner.
- Registration and licensing of all plant with the appropriate authority.
- Plant and equipment to be fitted with all necessary and relevant safety equipment, which shall include but not be limited to reversing alarm, rollover protection system (ROPS) and as a minimum one amber beacon.
- Running costs (inclusive of fuel), maintenance and repair of all plant and equipment provided.
- Personnel and plant operators provided to the nominated work site, have possession of a Construction Induction card (White Card) or a Construction Awareness Training card (Blue Card).

The City has a contract in place with Chivas Enterprises Pty Ltd (Mayday Services) for wet plant hire, which is due to expire on 28 February 2024. However, Mayday Services in May 2023 advised the City its intention to terminate the contract, citing the company's business model has moved away from being able to successfully supply wet hire plant to a standard that meets the City's requirements. It stated the company will be able to supply the works that one of its existing plant operators can complete in the interim until a new contract is in place.

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 wet plant hire was advertised through statewide public notice and published by Tenderlink on 29 July 2023. The tender period was for two weeks and tenders closed on 15 August 2023.

Tender Submission

A submission was received from each of the following:

- Enviro Land Pty Ltd as The Trustee for Vandertogt Trust (Environmental Land Clearing Services).
- Neo Civil Pty Ltd.
- Hind's Transport Services Pty Ltd.
- Longy Civil Works Pty Ltd.
- Budget Mini Excavators Pty Ltd as The Trustee for Fenton Family Trust trading as Miniquip.

The schedule of items listed in the tender is provided in Attachment 1 to this Report.

A summary of the tender submissions including the location of each tenderer is provided in Attachment 2 to this Report.

A confidential tender summary is provided in Attachment 3 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 submissions 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 offers for this requirement. Prior to assessment of individual submissions, 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 requirement was therefore set at 50%.

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

Qualitative Criteria		Weighting
1	Demonstrated experience in providing similar services	45%
2	Capacity	30%
3	Demonstrated understanding of the required tasks	20%
4	Social and economic effects on the local community	5%

Compliance Assessment

The following offers received were assessed as fully compliant:

- Environmental Land Clearing Services.
- Neo Civil Pty Ltd.
- Hind's Transport Services Pty Ltd.
- Longy Civil Works Pty Ltd.

The submission from Miniquip was assessed as non-compliant. Miniquip did not submit a response adequately addressing the qualitative criteria and the information provided in its submission was insufficient to enable assessment of its Offer. The submission was eliminated from further evaluation.

Qualitative Assessment

Longy Civil Works Pty Ltd scored 31.1% and was ranked fourth in the qualitative assessment. The company has experience providing civil construction and earthworks management projects for public and private organisations including the Australian Army, Rio Tinto, RareX Limited and Main Roads WA. However, only one example of works was provided. It is noted the company's proposed approach was generic and did not fully demonstrate an understanding of the City requirements or the capacity required to carry out the works.

Hind's Transport Services Pty Ltd scored 37.7% and was ranked third in the qualitative assessment. The company did not specifically address any of the criteria or submit sufficient information to demonstrate its understanding of the City's requirements. It outlined a range of services the company delivers, including sand supplies, bagged products, bulk transport and earth moving to various WA clients. However, the company provided little or no information on the scope of work, outcomes or similarity to the City's requirement. Period and dates of contracts or when works were carried out for its clients were not addressed. It did not fully demonstrate the capacity or experience required to provide the services.

Neo Civil Pty Ltd scored 58% and was ranked second in the qualitative assessment. The company demonstrated a sound understanding of the required tasks. It has experience undertaking projects with diverse scopes, ranging from large scale infrastructure development to small scale wet plant hire provisions. Numerous examples of works were provided though these were mainly large-scale demolition and reconstruction projects for the Cities of South Perth and Rockingham and the Shire of Jerramungup. It demonstrated the capacity required to undertake the works.

Environmental Land Clearing Services scored 63% and was ranked first in the qualitative assessment. It has in the past provided similar services to various local governments in WA including the Cities of Stirling, Wanneroo and Joondalup. It demonstrated a sound understanding of the City's requirements. Environmental Land Clearing Services is well established with sufficient industry experience and proven capacity to provide the services to the City.

Given the minimum acceptable qualitative score of 50%, Environmental Land Clearing Services and Neo Civil Pty Ltd qualified for stage two of the assessment.

Price Assessment

The panel carried out a comparison of the submitted rates offered by each tenderer and the existing rates in order to assess value for money to the City.

The estimated expenditure over a 12-month period will vary based upon demand and is subject to change in accordance with operational requirements. For the purposes of comparison of the financial value of the tenders, the tendered rates offered by each tenderer have been applied to actual historical usage data of all scheduled items. This provides a value of each tenderer for comparative evaluation purposes based on the assumption that this pattern of usage is maintained. There is no guarantee that this will occur, and actual costs will be paid on the actual usage in the future.

The rates are fixed for the first year of the contract but are subject to a price variation in years two and three of the contract to a maximum of the CPI for the preceding year. For estimation purposes, a 4.5% CPI increase was applied to the rates in years two and three.

Tenderer	Year 1	Year 2	Year 3	Total
Environmental Land Clearing Services	\$338,302	\$353,526	\$369,434	\$1,061,262
Neo Civil Pty Ltd	\$526,697	\$550,399	\$575,167	\$1,652,263

During 2022-23, the City incurred \$321,222 for wet plant hire. The City is expected to incur in the order of \$1,061,262 over the three-year contract period.

The rates proposed by Environmental Land Clearing Services results in a 5.32% increase in cost when compared to the existing rates. The current company has not applied for a price increase since commencement of contract in March 2021.

Evaluation Summary

Tenderer	Weighted Percentage Score	Qualitative Ranking	Estimated Total Comparative Price	Price Ranking
Environmental Land Clearing Services	63%	1	\$1,061,262	1
Neo Civil Pty Ltd	58%	2	\$1,652,263	2

Based on the evaluation result the panel concluded that the tender from Environmental Land Clearing Services provides best value to the City and is therefore recommended.

Issues and options considered

The City has a requirement for the provision of plant and equipment with operators (wet hire). 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

Local Government (Functions and General) Regulations 1996.
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.

10-Year Strategic Community Plan

Key theme

3. Place.

Outcome

3-3 Attractive and leafy - you have access to quality public open spaces and enjoy appealing streetscapes.

Policy

Not applicable.

Risk management considerations

Should the contract not proceed, the risk to the City will be high as plant and equipment with operators are required for daily works undertaken by the City's Parks and Natural Environments.

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

Financial / budget implicationsCurrent financial year impact

Account no.	Various capital and maintenance accounts.
Budget Item	Wet plant hire.
Budget amount	\$ 376,200
Amount spent to date	\$ 45,725
Proposed cost	\$ 338,302
Balance	\$ 41,031

The balance does not represent a saving at this time. The actual expenditure will depend on actual usage under the contract.

All amounts quoted in this report are exclusive of GST.

Regional significance

Not applicable.

Sustainability implications

Not applicable.

Consultation

Not applicable.

COMMENT

The evaluation panel carried out the evaluation of the submissions in accordance with the City's evaluation process and concluded that the offer submitted by Environmental Land Clearing Services represents best value to the City.

VOTING REQUIREMENTS

Simple Majority.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

(Resolution No: CJ206-10/23)

MOVED Cr Jones, **SECONDED** Cr Hamilton-Prime that Council **ACCEPTS** the tender submitted by Enviro Land Pty Ltd as The Trustee for Vandertogt Trust (Environmental Land Clearing Services) for the provision of wet plant hire as specified in Tender 017/23 for a period of three years, at the submitted schedule of rates, with any price variations subject to the percentage change in the Perth CPI (All Groups).

The Motion was Put and CARRIED (13/0) by Exception Resolution after consideration of Item 12.7, page 48 refers.

In favour of the Motion: Mayor Jacob, Cr Chester, Cr Fishwick, Cr Hamilton-Prime, Cr Hill, Cr Jones, Cr Kingston, Cr Logan, Cr May, Cr McLean, Cr Poliwka, Cr Raftis and Cr Thompson.

Against the Motion: Nil.

ATTACHMENTS

1. Schedule of Items [12.8.1 - 1 page]
2. Summary of Submissions [12.8.2 - 5 pages]
3. CONFIDENTIAL REDACTED - Tender Summary [12.8.3 - 1 page]

13 REPORTS OF COMMITTEES

Nil.

14 REPORTS OF THE CHIEF EXECUTIVE OFFICER

Nil.

15 URGENT BUSINESS

Nil.

16 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil.

17 ANNOUNCEMENTS OF NOTICES OF MOTION FOR THE NEXT MEETING

Nil.

18 CLOSURE

There being no further business, the Mayor declared the meeting closed at 7.27pm the following Elected Members being present at that time:

HON. ALBERT JACOB, JP
CR TOM MCLEAN, JP
CR ADRIAN HILL
CR NIGE JONES
CR DANIEL KINGSTON
CR RUSSELL POLIWKA
CR CHRISTOPHER MAY, JP
CR SUZANNE THOMPSON
CR RUSS FISHWICK, JP
CR CHRISTINE HAMILTON-PRIME, JP
CR JOHN RAFTIS
CR JOHN LOGAN
CR JOHN CHESTER

17 OCTOBER 2023 - ORDINARY MEETING OF COUNCIL - MINUTES ATTACHMENTS

12.1 DEVELOPMENT AND SUBDIVISION APPLICATIONS - AUGUST 2023 (WARD - ALL)	3
12.1.1 MONTHLY DEVELOPMENT APPLICATIONS DETERMINED – AUGUST 2023.....	3
12.1.2 MONTHLY SUBDIVISION APPLICATIONS PROCESSED – AUGUST.....	7
12.2 EXECUTION OF DOCUMENTS (WARD - ALL)	8
12.2.1 SIGNING AND SEALING REGISTER FROM 1 SEPTEMBER 2023 TO 28 SEPTEMBER 2023.....	8
12.3 MINUTES OF REGIONAL COUNCIL MEETINGS (WARD - ALL)	9
12.3.1 MINDARIE REGIONAL COUNCIL - ORDINARY COUNCIL MINUTES - 21 SEPTEMBER 2023.....	9
12.3.2 CATALINA REGIONAL COUNCIL - SPECIAL COUNCIL MINUTES - 21 SEPTEMBER 2023.....	51
12.4 LIST OF PAYMENTS MADE DURING THE MONTH OF AUGUST 2023 (WARD - ALL)	57
12.4.1 CHIEF EXECUTIVE OFFICER'S DELEGATE MUNICIPAL PAYMENT LIST FOR THE MONTH OF AUGUST 2023.....	57
12.4.2 CHIEF EXECUTIVE OFFICER'S DELEGATED MUNICIPAL PAYMENT LIST (BONDS REFUNDS FOR THE MONTH OF AUGUST 2023).....	128
12.4.3 MUNICIPAL VOUCHERS FOR THE MONTH OF AUGUST 2023.....	132
12.5 FINANCIAL ACTIVITY STATEMENT FOR AUGUST 2023 (SUBJECT TO END OF YEAR FINALISATION) (WARD - ALL)	133
12.5.1 FINANCIAL ACTIVITY STATEMENT - AUGUST 2023.....	133

12.5.2 BALANCE SHEET - AUGUST 2023.....	134
12.5.3 SUPPORTING COMMENTARY - AUGUST 2023.....	135
12.5.4 INVESTMENT REPORT - AUGUST 2023.....	141
12.6 CARD TRANSACTIONS FOR THE MONTH OF AUGUST 2023 (WARD -.....)	142
12.6.1 CORPORATE CREDIT CARD TRANSACTIONS AUGUST 2023.....	142
12.6.2 AMPOL FUEL CARD TRANSACTIONS AUGUST 2023.....	144
12.7 TENDER 014/23 SUPPLY AND APPLICATION OF TURF ENHANCEMENT PRODUCTS AND TOP DRESSING (WARD - ALL).....	159
12.7.1 SCHEDULE OF ITEMS.....	159
12.7.2 SUMMARY OF TENDER SUBMISSIONS.....	164
12.8 TENDER 017/23 PROVISION OF WET PLANT HIRE (WARD - ALL).....	168
12.8.1 SCHEDULE OF ITEMS.....	168
12.8.2 SUMMARY OF SUBMISSIONS.....	169

ATTACHMENT NO: 1

ATTACHMENT 12.1.1
PAGE NO: 1 of 4

Monthly Development Applications Determined - August 2023

Ward	DA Number	Receive Date	Application Details	Property Address	Estimated Cost	Stage Decision
Central	DA23/0084	07/02/23	HOME BUSINESS (hiring of machinery and sale of DIY soakwell flatpacks - retrospective)	4 Orion Court CRAIGIE WA 6025	\$0.00	Approved
Central	DA23/0120	25/02/23	BED AND BREAKFAST (change of use)	3 Olive Cove MULLALOO WA 6027	\$0.00	Approved
Central	DA23/0184	22/03/23	GROUPED DWELLING (new dwelling)	6D Esk Close CRAIGIE WA 6025	\$219,400.00	Approved
Central	DA23/0245	13/04/23	GROUPED DWELLING (three grouped dwellings, two additional)	13 Spinaway Street CRAIGIE WA 6025	\$700,000.00	Approved
Central	DA23/0273	21/04/23	SINGLE HOUSE (additions)	91 Mullaloo Drive MULLALOO WA 6027	\$50,000.00	Approved
Central	DA23/0294	20/04/23	GROUPED DWELLING (new dwelling)	5/169 Camberwarra Drive CRAIGIE WA 6025	\$309,735.00	Approved
Central	DA23/0322	08/05/23	SINGLE HOUSE (patio addition)	110 Chadstone Road CRAIGIE WA 6025	\$18,000.00	Approved
Central	DA23/0354	16/05/23	SINGLE HOUSE (additions)	53 Redfin Crescent BELDON WA 6027	\$100,000.00	Approved
Central	DA23/0356	16/05/23	SINGLE HOUSE (new two storey dwelling and undercroft)	88 Oceanside Promenade MULLALOO WA 6027	\$3,000,000.00	Approved
Central	DA23/0390	25/05/23	SINGLE HOUSE (new dwelling)	10A Craigie Drive CRAIGIE WA 6025	\$360,819.00	Approved
Central	DA23/0464	22/06/23	GROUPED DWELLING (patio addition)	33A Contour Drive MULLALOO WA 6027	\$13,790.00	Approved
Central	DA23/0487	29/06/23	SINGLE HOUSE (new dwelling)	2 Avalon Close WOODVALE WA 6026	\$293,992.00	Approved
Central	DA23/0531	14/07/23	SHOP (additions)	Mullaloo Plaza Shopping Centre 11 Koorana Road MULLALOO WA 6027	\$130,000.00	Approved
Central	DA23/0538	18/07/23	SINGLE HOUSE (patio addition)	16 Rebecca Court BELDON WA 6027	\$13,650.00	Approved
Central	DA23/0541	20/07/23	SINGLE HOUSE (outbuilding addition)	2 Allambie Drive CRAIGIE WA 6025	\$15,000.00	Approved
Central	DA23/0544	20/07/23	SINGLE HOUSE (garage addition)	104 Craigie Drive CRAIGIE WA 6025	\$60,000.00	Approved
Central	DA23/0550	21/07/23	SINGLE HOUSE (outbuilding addition)	21 Pepperwood Grove WOODVALE WA 6026	\$4,100.00	Approved
Central	DA23/0553	22/07/23	SINGLE HOUSE (siteworks)	18 Firwood Trail WOODVALE WA 6026	\$12,000.00	Approved
Central	DA23/0601	10/08/23	SINGLE HOUSE (new dwelling)	2 Camarino Drive WOODVALE WA 6026	\$282,430.00	Approved
Central	DA23/0606	10/08/23	GROUPED DWELLING (patio addition)	Timberside Villas 25/10 Timbercrest Rise WOODVALE WA 6026	\$9,690.00	Approved
Central	DA23/0607	15/08/23	GROUPED DWELLING (outbuilding addition)	50B Adelaide Circle CRAIGIE WA 6025	\$18,700.00	Approved
Central	DA23/0610	15/08/23	SINGLE HOUSE (patio addition)	82 Eddystone Avenue CRAIGIE WA 6025	\$9,000.00	Approved
North	DA21/0166.01	03/08/23	SINGLE HOUSE (modifications to previously approved development)	30 Reefview Rise BURNS BEACH WA 6028	\$0.00	Approved
North	DA23/0353	15/05/23	SINGLE HOUSE (outbuilding addition)	2 Sorell Gardens JOONDALUP WA 6027	\$18,468.00	Approved
North	DA23/0381	24/05/23	SINGLE HOUSE (new two storey dwelling)	140 Beachside Drive BURNS BEACH WA 6028	\$740,000.00	Approved

ATTACHMENT NO: 1

Ward	DA Number	Receive Date	Application Details	Property Address	Estimated Cost	Stage Decision
North	DA23/0467	26/06/23	SINGLE HOUSE (carport and patio addition)	21 Second Avenue BURNS BEACH WA 6028	\$13,500.00	Approved
North	DA23/0484	28/06/23	SINGLE HOUSE (carport addition)	15 Rotorua Grove JOONDALUP WA 6027	\$10,284.00	Approved
North	DA23/0528	13/07/23	SINGLE HOUSE (patio addition)	31 Straitsman Way CURRAMBINE WA 6028	\$37,685.00	Approved
North	DA23/0561	31/07/23	SINGLE HOUSE (carport addition)	35 Geoff Russell Avenue KINROSS WA 6028	\$11,800.00	Approved
North	DA23/0569	31/07/23	SINGLE HOUSE (patio addition)	28 Glencoe Loop KINROSS WA 6028	\$4,257.00	Approved
North	DA23/0589	08/08/23	SINGLE HOUSE (patio addition)	18 Mahia Way BURNS BEACH WA 6028	\$8,300.00	Approved
NorthCentr	DA22/0935	22/11/22	SINGLE HOUSE (new two-storey dwelling with undercroft)	11A Courageous Place OCEAN REEF WA 6027	\$621,822.00	Approved
NorthCentr	DA23/0148	10/03/23	HOLIDAY HOUSE (change of use)	8 Corsair Court HEATHRIDGE WA 6027	\$146.00	Approved
NorthCentr	DA23/0206	29/03/23	SINGLE HOUSE (garage addition)	7 Plankton Place HEATHRIDGE WA 6027	\$18,000.00	Approved
NorthCentr	DA23/0234	06/04/23	GROUPED DWELLING (new dwelling)	7A De Grey Court HEATHRIDGE WA 6027	\$250,000.00	Approved
NorthCentr	DA23/0270	19/04/23	SINGLE HOUSE (additions)	4 Venosa Court HEATHRIDGE WA 6027	\$80,000.00	Approved
NorthCentr	DA23/0297	29/04/23	SINGLE HOUSE (front fence addition)	15 St Lucia Road ILUKA WA 6028	\$15,000.00	Approved
NorthCentr	DA23/0301	04/05/23	GROUPED DWELLING (new dwelling)	28A Christmas Avenue HEATHRIDGE WA 6027	\$250,000.00	Approved
NorthCentr	DA23/0321	08/05/23	SINGLE HOUSE (siteworks)	93 Edgewater Drive EDGEWATER WA 6027	\$7,000.00	Approved
NorthCentr	DA23/0323	09/05/23	SINGLE HOUSE (additions)	8 Crowther Elbow OCEAN REEF WA 6027	\$50,000.00	Approved
NorthCentr	DA23/0346	12/05/23	SINGLE HOUSE (driveway widening)	41 Daytona Drive ILUKA WA 6028	\$15,000.00	Approved
NorthCentr	DA23/0348	12/05/23	SINGLE HOUSE (new dwelling)	1 Illawarra Mews EDGEWATER WA 6027	\$355,399.00	Approved
NorthCentr	DA23/0368	22/05/23	SINGLE HOUSE ((additions)	5 Halcyon Place OCEAN REEF WA 6027	\$60,000.00	Approved
NorthCentr	DA23/0408	02/06/23	SINGLE HOUSE (siteworks)	16 Atalanta Rise OCEAN REEF WA 6027	\$10,000.00	Approved
NorthCentr	DA23/0452	20/06/23	GROUPED DWELLING (outbuilding addition)	12A Mull Grove OCEAN REEF WA 6027	\$10,518.00	Approved
NorthCentr	DA23/0465	22/06/23	SINGLE HOUSE (outbuilding addition)	1 Kaufman Avenue OCEAN REEF WA 6027	\$50,000.00	Approved
NorthCentr	DA23/0481	28/06/23	SINGLE HOUSE (outbuilding addition)	10 Kochia Court HEATHRIDGE WA 6027	\$15,554.00	Approved
NorthCentr	DA23/0530	14/07/23	SINGLE HOUSE (patio addition)	41 Windlass Avenue OCEAN REEF WA 6027	\$19,370.00	Approved
NorthCentr	DA23/0536	17/07/23	SINGLE HOUSE (ancillary dwelling)	12 Cardiff Gate ILUKA WA 6028	\$106,300.00	Approved
NorthCentr	DA23/0542	21/07/23	SINGLE HOUSE (carport addition)	15 Bayou Court HEATHRIDGE WA 6027	\$20,000.00	Approved
NorthCentr	DA23/0559	26/07/23	SINGLE HOUSE (patio addition)	11 Sabot Place OCEAN REEF WA 6027	\$14,480.00	Approved
NorthCentr	DA23/0562	31/07/23	GROUPED DWELLING (additions)	1B Imperial Court OCEAN REEF WA 6027	\$45,000.00	Approved
NorthCentr	DA23/0576	01/08/23	SINGLE HOUSE (patio addition)	57 Christmas Avenue HEATHRIDGE WA 6027	\$6,450.00	Approved

ATTACHMENT NO: 1

Ward	DA Number	Receive Date	Application Details	Property Address	Estimated Cost	Stage Decision
NorthCentr	DA23/0579	03/08/23	SINGLE HOUSE (patio addition)	52 Santa Monica Parade ILUKA WA 6028	\$13,100.00	Approved
South	DA23/0137	22/02/23	TAVERN (change of use and additions)	Duncraig Shopping Centre 50 Marri Road DUNCRAIG WA 6023	\$350,000.00	Approved
South	DA23/0205	28/03/23	SINGLE HOUSE (new dwelling)	2C Sweeney Way PADBURY WA 6025	\$291,154.00	Approved
South	DA23/0227	04/04/23	SINGLE HOUSE (new dwelling)	35 Marri Road DUNCRAIG WA 6023	\$569,000.00	Approved
South	DA23/0272	20/04/23	CONSULTING ROOMS (new development)	23 Marri Road DUNCRAIG WA 6023	\$600,000.00	Approved
South	DA23/0313	05/05/23	SINGLE HOUSE (new dwelling)	23 Halgania Way DUNCRAIG WA 6023	\$400,000.00	Approved
South	DA23/0418	06/06/23	SINGLE HOUSE (new dwelling)	19B Bernard Manning Drive DUNCRAIG WA 6023	\$265,170.00	Approved
South	DA23/0436	12/06/23	SINGLE HOUSE (carport addition)	57 Pinnaroo Drive PADBURY WA 6025	\$10,000.00	Approved
South	DA23/0453	20/06/23	CHILD CARE PREMISES (shade sail additions)	Jellybeans Child Care Centre Padbury 78 Warburton Avenue PADBURY WA 6025	\$7,258.00	Approved
South	DA23/0491	03/07/23	SINGLE HOUSE (additions)	69 Giles Avenue PADBURY WA 6025	\$50,000.00	Approved
South	DA23/0503	07/07/23	SHOP (additions to IGA)	Padbury Shopping Centre Shop 11/75 Warburton Avenue PADBURY WA 6025	\$20,000.00	Approved
South	DA23/0509	07/07/23	SINGLE HOUSE (siteworks - retrospective)	9 Rountree Way MARMION WA 6020	\$20,000.00	Approved
South	DA23/0527	13/07/23	SINGLE HOUSE (carport addition)	91 Doveridge Drive DUNCRAIG WA 6023	\$12,600.00	Approved
South	DA23/0568	01/08/23	SINGLE HOUSE (patio addition))	73 Walter Padbury Boulevard PADBURY WA 6025	\$26,350.00	Approved
South	DA23/0603	14/08/23	GROUPED DWELLING (patio addition)	80B Marri Road DUNCRAIG WA 6023	\$5,000.00	Approved
SouthEast	DA23/0145	09/03/23	GROUPED DWELLING (four new two storey dwellings)	19 Dorchester Avenue WARWICK WA 6024	\$1,000,000.00	Approved
SouthEast	DA23/0251	14/04/23	SINGLE HOUSE (outbuilding)	4 Boronia Court GREENWOOD WA 6024	\$19,990.00	Approved
SouthEast	DA23/0280	24/04/23	SINGLE HOUSE (new dwelling)	1B Kanangra Crescent GREENWOOD WA 6024	\$306,787.00	Approved
SouthEast	DA23/0328	09/05/23	SINGLE HOUSE (new dwelling)	93A Wahroonga Way GREENWOOD WA 6024	\$348,300.00	Approved
SouthEast	DA23/0387	23/05/23	GROUPED DWELLING (new dwelling)	16A Chalcombe Way WARWICK WA 6024	\$338,187.00	Approved
SouthEast	DA23/0425	08/06/23	SINGLE HOUSE (siteworks)	77 Dorchester Avenue WARWICK WA 6024	\$15,000.00	Approved
SouthEast	DA23/0426	08/06/23	SINGLE HOUSE (carport addition)	1 Whitechapel Lane KINGSLEY WA 6026	\$18,000.00	Approved
SouthEast	DA23/0500	07/07/23	SINGLE HOUSE (outbuilding)	74 Mulligan Drive GREENWOOD WA 6024	\$19,000.00	Approved
SouthEast	DA23/0585	07/08/23	SINGLE HOUSE (carport addition)	8 Hailwood Court KINGSLEY WA 6026	\$16,900.00	Approved
SouthWest	DA21/0813	02/08/21	GROUPED DWELLING (three new two storey dwellings)	48 Bridgewater Drive KALLAROO WA 6025	\$550,000.00	Approved
SouthWest	DA23/0225	03/04/23	SINGLE HOUSE (new two storey dwelling)	8B Bigola Court KALLAROO WA 6025	\$710,000.00	Approved
SouthWest	DA23/0228	04/04/23	GROUPED DWELLING (new two story dwelling)	30A Maritana Road KALLAROO WA 6025	\$365,556.00	Approved

ATTACHMENT NO: 1

Ward	DA Number	Receive Date	Application Details	Property Address	Estimated Cost	Stage Decision
SouthWest	DA23/0240	12/04/23	SINGLE HOUSE (front fence addition - retrospective)	25 Harcourt Drive HILLARYS WA 6025	\$12,000.00	Approved
SouthWest	DA23/0347	13/05/23	GROUPED DWELLING (new two storey dwelling)	32 Oleander Way KALLAROO WA 6025	\$350,000.00	Approved
SouthWest	DA23/0405	31/05/23	GROUPED DWELLING (additions)	17A Cambria Street KALLAROO WA 6025	\$16,000.00	Approved
SouthWest	DA23/0411	01/06/23	SINGLE HOUSE (new two storey dwelling)	18A Henderson Drive KALLAROO WA 6025	\$1,250,000.00	Approved
SouthWest	DA23/0413	02/06/23	HOLIDAY HOUSE (short term accommodation)	4 Mott Court HILLARYS WA 6025	\$0.00	Approved
SouthWest	DA23/0432	10/06/23	SINGLE HOUSE (new dwelling)	32 Armytage Way HILLARYS WA 6025	\$200,000.00	Approved
SouthWest	DA23/0492	04/07/23	SINGLE HOUSE (new dwelling)	2B Alycon Place KALLAROO WA 6025	\$370,849.00	Approved
SouthWest	DA23/0502	06/07/23	SINGLE HOUSE (new two storey dwelling)	5 Lanikai Lane SORRENTO WA 6020	\$729,036.00	Approved
SouthWest	DA23/0523	13/07/23	SINGLE HOUSE (carport addition)	1 Ranford Way HILLARYS WA 6025	\$5,000.00	Approved
SouthWest	DA23/0572	02/08/23	SINGLE HOUSE (outbuilding)	120 Bridgewater Drive KALLAROO WA 6025	\$12,000.00	Approved
SouthWest	DA23/0581	02/08/23	SINGLE HOUSE (outbuilding addition)	40 Glenbank Crescent KALLAROO WA 6025	\$7,000.00	Approved
91					\$17,783,876.00	

Monthly Subdivision Application Recommendations to Western Australian Planning Commission - August 2023

Ward	SU Number	Received Date	Application Details	Property Address	Recommendation
Central	SU473-23	25/07/23	2 strata residential lots	46 Craigie Drive CRAIGIE WA 6025	NotSupport
North	SU413-23	27/06/23	2 strata residential lots	10 Bonneville Way JOONDALUP WA 6027	Support
NorthCentr	SU332-23	03/07/23	Strata re-subdivision	11A Reflection Close EDGEWATER WA 6027	Support
South	SU163888	01/08/23	1 additional residential lot	4 Elmton Court DUNCRAIG WA 6023	NotSupport
SouthEast	SU528-23	15/08/23	2 strata residential lots	1 Merivale Way GREENWOOD WA 6024	Support
SouthWest	SU459-23	18/07/23	3 strata residential lots	16 Cambria Street KALLAROO WA 6025	Support
6					

SIGNING AND COMMON SEAL REGISTER								
DATE	ITEM #	TYPE OF DOCUMENT	DIRECTORATE	PROPERTY	DESCRIPTION	FILE REFERENCE	SIGNED CM REFERENCE	Submitted to Council
21/09/2023	7	Section 70A Notification	Planning and Community Development	Lot 282 On Survey-Strata Plan 84458-(19B) Bernard Manning Drive, Duncraig.	Development approval was issued on 4 August 2023 for a single house at 19B Bernard Manning Drive, Duncraig. Condition 7 of the development approval, requires a notification on title advising current and future owners that the subject site is located within a transport corridor and may be affected by transport noise.	28053	INT23/53062	17/10/2023



MINUTES

ORDINARY COUNCIL MEETING

TIME: 6.30 PM

21 SEPTEMBER 2023

CITY OF VINCENT

*Constituent Members: Cities of Perth, Joondalup, Stirling, Vincent and Wanneroo
Towns of Cambridge and Victoria Park*



MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 2

**MINDARIE REGIONAL COUNCIL
NOTICE OF MEETING**

14 September 2023

Councillors of the Mindarie Regional Council are advised that an Ordinary Meeting of the Council will be held at the City of Vincent at 6.30 pm on 21 September 2023.

The agenda pertaining to the meeting follows.

Your attendance is respectfully requested.



**SCOTT CAIRNS
CHIEF EXECUTIVE OFFICER**

MINDARIE REGIONAL COUNCIL - MEMBERSHIP

Cr P Miles (Paul) - Chair	City of Wanneroo
Cr K Shannon (Keri) – Deputy Chair	Town of Cambridge
Cr A Jacob (Albert)	City of Joondalup
Cr C May (Christopher)	City of Joondalup
Cr L Gobbert, JP (Liam)	City of Perth
Cr C Hatton (Chris)	City of Stirling
Cr E Re (Elizabeth)	City of Stirling
Cr L Thornton (Lisa)	City of Stirling
Cr J Ferrante (Joe)	City of Stirling
Cr A Castle (Alex)	City of Vincent
Cr F Cvitan, JP (Frank)	City of Wanneroo
Cr K Vernon (Karen)	Town of Victoria Park

NB: Although some Councils have nominated alternate members, it is a requirement that a Council carries a specific resolution for each occasion that the alternate member is to act.

CONTENTS

1	DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS	4
2	ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE	4
3	DECLARATION OF INTEREST	4
4	PUBLIC QUESTION TIME	5
5	ANNOUNCEMENT BY THE PRESIDING PERSON	5
6	APPLICATION FOR LEAVE OF ABSENCE	5
7	PETITIONS/DEPUTATIONS/PRESENTATIONS	5
8	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	6
8.1	ORDINARY COUNCIL MEETING – 13 July 2023	6
9	CHIEF EXECUTIVE OFFICER REPORTS.....	7
9.1	FINANCIAL STATEMENTS FOR THE MONTHS ENDED	7
	31 JULY 2023 AND 31 AUGUST 2023	7
9.2	LIST OF PAYMENTS MADE FOR THE MONTHS ENDED.....	10
	31 JULY 2023 AND 31 AUGUST 2023	10
9.3	REVIEW OF COUNCIL POLICIES AND DELEGATIONS TO THE CHIEF EXECUTIVE OFFICER	12
10	MEMBERS INFORMATION BULLETIN – ISSUE NO. 78.....	37
11	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	37
12	URGENT BUSINESS	39
13	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	39
14	MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC ..	40
14.1	MEMBER COUNCIL WASTE DISPOSAL REQUIREMENTS/ EXEMPTIONS	40
14.2	CEO RECRUITMENT AND PERFORMANCE REVIEW COMMITTEE – CONSIDERATION OF COMMITTEE’S RECOMMENDATIONS	41
15	NEXT MEETING	42
16	CLOSURE.....	42

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 4

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Chair declared the meeting open at 6.32 pm.

2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

Cr P Miles (Paul) - Chair	City of Wanneroo
Cr K Shannon (Keri) – Deputy Chair	Town of Cambridge
Cr A Jacob (Albert) <i>arrived 6.34 pm</i>	City of Joondalup
Cr C May (Christopher)	City of Joondalup
Cr L Gobbert, JP (Liam)	City of Perth
Cr C Hatton (Chris)	City of Stirling
Cr E Re (Elizabeth) <i>arrived 7.20 pm</i>	City of Stirling
Cr L Thornton (Lisa)	City of Stirling
Cr J Ferrante (Joe)	City of Stirling
Cr A Castle (Alex)	City of Vincent
Cr F Cvitan, JP (Frank)	City of Wanneroo
Cr K Vernon (Karen)	Town of Victoria Park

MRC Officers

Mr S Cairns (Chief Executive Officer)
Ms A Arapovic (Finance Manager)
Mr A Griffiths (Project and Procurement Manager)
Ms S Cherico (Human Resources Officer)
Ms D Toward (Executive Assistant)

Apologies

Nil

Approved leave of absence

Nil

Member Council Observers

Mr N Claassen	City of Joondalup
Mr M Pennington	City of Joondalup
Mr G Taylor	City of Perth
Mr A Murphy	City of Stirling
Mr P Varris	City of Vincent
Ms Y Plimbley	City of Vincent
Mr H Singh	City of Wanneroo
Mr J Wong	Town of Victoria Park

3 DECLARATION OF INTEREST

Nil.

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 5

4 PUBLIC QUESTION TIME

Nil

5 ANNOUNCEMENT BY THE PRESIDING PERSON

Nil

6 APPLICATION FOR LEAVE OF ABSENCE

Nil

7 PETITIONS/DEPUTATIONS/PRESENTATIONS
--

Nil

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 6

8 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

8.1 ORDINARY COUNCIL MEETING – 13 July 2023

The Minutes of the Ordinary Council Meeting held on 13 July 2023 have been printed and circulated to members of the Council.

RESPONSIBLE OFFICER RECOMMENDATION

That the Minutes of the Ordinary Meeting of Council held on 13 July 2023 be confirmed as a true record of the proceedings.

Moved Cr May, seconded Cr Gobbert

RESOLVED

That the recommendation be adopted

(CARRIED UNANIMOUSLY 10/0)

6.34pm Cr Re entered the Council Chamber

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 7

9	CHIEF EXECUTIVE OFFICER REPORTS
----------	--

9.1	FINANCIAL STATEMENTS FOR THE MONTHS ENDED 31 JULY 2023 AND 31 AUGUST 2023
Reference:	GF-23-000000019
Appendix(s):	Appendix No. 1, 2 and 3
Date:	13 September 2023
Responsible Officer:	EXECUTIVE MANAGER CORPORATE SERVICES

SUMMARY

The purpose of this report is to provide financial reporting in line with statutory requirements which provides useful information to stakeholders of the Council.

BACKGROUND

Reporting requirements are defined by Financial Management Regulations 34 of the Local Government (Financial Management) Regulations 1996.

The financial statements presented for each month consist of:

- Statement by Comprehensive Income by Nature and Type
- Operating Income Statement by Program
- Statement of Financial Activity
- Statement of Reserves
- Statement of Investing Activities
- Tonnage Report

DETAIL

The Interim Financial Statements for the months ended 31 July 2023 and 31 August 2023 are attached at **Appendix No. 1 and 2** to this Item. The Tonnage Report for the two months up to 31 August 2023 is attached at **Appendix No. 3**.

The complete suite of Financial Statements which includes the Income Operating Statements, Statement of Financial Position, Statement of Financial Activity and other related information are reported on a monthly basis.

The estimates for Provisions for Amortisation of Cell Development, Capping and Post Closure expenditure are based on the estimated rates per tonne calculated with reference to estimated excavation cost of various stages of the landfill and the life of the landfill. An adjustment is made (if necessary) at the end of the year based on actual tonnages on a survey carried out to assess the "air space" remaining and other relevant information.

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 8

Summary of results for the year to date period ended 31 August 2023

	YTD Budget	YTD Actual	Variance
	t	t	t
Tonnes – Members	29,578	29,103	(475)
Tonnes – Others	3,443	3,347	(96)
TOTAL TONNES	33,021	32,450	(571)
	\$	\$	\$
Revenue – User Charges	5,207,233	5,082,192	(125,041)
Revenue – Other	1,129,720	1,203,843	74,123
TOTAL REVENUE	6,336,953	6,286,035	(50,918)
EXPENSES	(5,909,920)	(5,488,729)	421,191
NET SURPLUS/(DEFICIT)	427,033	797,306	370,273

Mindarie Regional Council interim financial position for the period ending 31 August 2023 reflects its performance from 1 July 2023 to 31 August 2023. Council's operations have been conducted in line with the adopted budget. As a result of the MRC's 2023-2024 budget adopted at the OCM 13 July, also in line with materiality adopted by the Council, variances below \$50k do not attract comments.

User charges

Total user charges are \$125k below budget to date mainly due to less tonnages received from some of the Member Councils.

Member Councils have delivered 475t below budgeted to the end of August and casual and trade customers have delivered 96t below budgeted.

Other Revenue

A positive variance of \$74k in other revenue is due to the continuation of strong interest rates in cash savings, cash management accounts and term deposits.

Expenses

Total Expenses are \$421k below budget are impacted by timing difference in projects delivery.

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 9

The interim net result variance is \$370k or 87% against year to date budget.

VOTING REQUIREMENT

Simple Majority

RESPONSIBLE OFFICER RECOMMENDATION

That Council:

Receive the Financial Statements set out in Appendix No. 1 and 2 for the months ended 31 July 2023 and 31 August 2023.

Moved Cr Re, seconded Cr Cvitan

RESOLVED

That the recommendation be adopted

(CARRIED UNANIMOUSLY 11/0)

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 10

9.2	LIST OF PAYMENTS MADE FOR THE MONTHS ENDED 31 JULY 2023 AND 31 AUGUST 2023
File No:	GF-23-000019
Appendix(s):	Appendix No. 4 and 5
Date:	12 SEPTEMBER 2023
Responsible Officer:	Executive Manager Corporate Services

SUMMARY

The purpose of this report is to provide details of payments made during the periods identified above. This is in line with the requirement under the delegated authority to the Chief Executive Officer (CEO), that a list of payments made from the Municipal Fund since the last Ordinary Council meeting be presented to Council.

COMMENT

The lists of payments for the months ended 31 July 2023 and 31 August 2023 is at **Appendix 4 and 5** to this Item and presented to Council for noting. Payments have been made in accordance with the delegated authority to the CEO which allows payments to be made between meetings. At the Ordinary Council Meeting held on 29 September 2022, the Council delegated to the CEO the exercise of its power to make payments from the Municipal Fund. In order to satisfy the requirements of Clause 13(2) of the Local Government (Financial Management) Regulations, a list of payments made must be submitted to the next Council meeting following such payments.

It should be noted that generally all payments are GST inclusive and the Mindarie Regional Council is able to claim this tax as an input credit when GST remittances are made each month to the Australian Tax Office.

Months Ended	Account	Vouchers	Amount
31 July 2023	General Municipal	Cheques	\$600.00
		EFT	\$4,439,001.73
		DP	\$332,884.50
		Inter account transfers	\$0.00
		Total	\$4,772,486.23
31 August 2023	General Municipal	Cheques	\$2,379.80
		EFT	\$1,168,082.85
		DP	\$5,320,621.99
		Inter account transfers	\$0.00
		Total	\$6,491,084.64

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 11

VOTING REQUIREMENT

Simple Majority

RESPONSIBLE OFFICER RECOMMENDATION

That Council:

Note the list of payments made under delegated authority to the Chief Executive Officer, for the months ended 31 July 2023 and 31 August 2023.

Moved Cr Thornton, seconded Cr Ferrante

RESOLVED

That the recommendation be adopted

(CARRIED UNANIMOUSLY 11/0)

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 12

9.3	REVIEW OF COUNCIL POLICIES AND DELEGATIONS TO THE CHIEF EXECUTIVE OFFICER
File No:	GF-22-0000165
Attachment(s):	Attachment 1 – Summary of changes to the Register of Delegations 2022 Attachment 2 – Proposed Register of Delegations 2023
Appendix(s):	Appendix 6 - Council Policies – clean copy Appendix 7 - Council Policies – tracked changes
Date:	06 September 2023
Responsible Officer:	Chief Executive Officer

SUMMARY

The report seeks endorsement of the review undertaken by the Chief Executive Officer (CEO) on the current Council Policies and Delegations to the CEO.

BACKGROUND

Section 5.46 of the *Local Government Act 1995* (the Act) requires that at least once every financial year, delegations are to be reviewed by the Council.

Council are asked to endorse the Delegations Register and Council Policies to ensure they are operating effectively, providing for efficient and timely administrative decisions and services relating to discretionary decisions the Council has the ability to make by virtue of the Act and other statutes.

DETAIL

The 2023 annual review of the Register of Delegations and Council Policies was undertaken to determine:

- the appropriateness of existing delegations and Council Policies
- whether to amend or remove any delegations and/or Council Policies
- the need for any additional delegations and/or Council Policies

The MRCs Register of Delegations 2022 was reviewed against the 'WALGA Decision Making – Template Delegation Register' which encompasses various subjects and functions applicable to Local Government. However, since the MRC exclusively focuses on waste management, a substantial number of delegations within the template register do not apply to the MRC.

The annual review of Delegations and Policies identified a number of changes as follows:

Delegations:

- A revised layout for each instrument of delegation, based on the 'WALGA Decision Making –Template Delegation Register'.
- Improvements to the wording and referencing of individual delegations.
- Removal of Delegations can be found at Attachment 1, page 16 of this report.
- New Delegations, as follows:
 - 1.1.2 Expressions of Interest for Goods and Services
 - 1.1.5 Tenders for Goods and Services – Exempt Procurement
 - 1.1.6 Panels of Pre-Qualified Suppliers for Goods and Services

Details of the new and updated delegations can be found at Attachment 2, page 18 of this report.

Policies:

- Proposed amendments to Council Policies as detailed below
- New Council Policy CP23 Conducting Electronic Meetings and Attendance by Electronic Means
- New Council Policy CP24 Fraud and Misconduct Control and Resilience

Other than minor wording or formatting changes, a summary of the proposed changes can be found below, together with the clean and tracked changed Council Policies located in the Appendices bundle, Appendices 6 and 7.

CP01 – Annual Fees, Allowances and Expenses for Councillors

- LG Allowances updated

CP02 – Affixing of the Common Seal

- No change

CP03 – Councillor Arrangements when attending an Overseas/Interstate/Intrastate Conference

- Clarity on Conference Arrangements inside and outside of the Perth Metropolitan area.

CP04 – Employee Arrangements when attending an Overseas/Interstate/Intrastate Conference

- Clarity on Conference Arrangements inside and outside of the Perth Metropolitan area.

CP06 - Purchasing

- New title 'Purchasing' formerly called 'Purchase of Goods and Services'
 - Revised layout and content of policy to align more closely with the WALGA Purchasing Policy template.
 - Purchasing threshold changes:
 - Up to \$1,999, changed to up to \$5,000
 - \$2,000 to \$4999, changed to \$5,001 to \$20,000
 - \$5,000 to \$69,999, changed to \$20,001 to \$70,000
 - \$70,000 to \$249,999, changed to \$70,001 to 250,000
-

CP08 - Provision and Use of Council Vehicles

- Additional text to incorporate environmental factors and alignment to the Asset Management Plan (AMP).
- New section added 'employee responsibilities'
- Tables removed - not required as vehicle replacement is approved by Council in the Annual Budget.

CP09 - Investments

- Additional text to align with the *Local Government (Financial Management) Regulations 1996*.

CP10 – Donations – Financial Assistance/Support

- Improved wording to provide clarity that donations cover tipping fees only (no monetary donations).

CP11 – Use of Corporate Credit Cards

- Review to incorporate additional controls and fraud protection.

CP12 – Gate Fee Setting

- Removed Point 3 to reflect the Council Resolution of 2005/06 which approved the on-going strategy of deferred payment of operational surplus for the FY 2005/06 and future years in accordance with the Financial Precepts.

CP13 – Budget Variance Reporting Threshold

- Budget Variance reporting is covered under the *Local Government (Financial Management) Regulations 1996* and therefore it is proposed the Policy is removed.

CP14 – Acting Chief Executive Officer Appointment

- No change

CP15 – Employer/Employee Matching Community Contributions

- No change

CP16 – Legal Representation for Mindarie Regional Council Elected Members, Committee Members, Committee Members and Employees

- No change

CP17 – Continuing professional development for Council Members

- No change

CP18 - IT Policy

- No change

CP19 – Recordkeeping Policy

- No change

CP20 - Attendance at Events Policy

- No change
-

CP21 - Payments to Employees upon cessation of Employment

- No change

CP22 - MRC Councillors' Communication Policy

- New Policy

CP23 Conducting Electronic Meetings and Attendance by Electronic Means

- New Policy

CP24 – Fraud and Misconduct Control and Resilience

- New Policy

EP01 – Environmental Policy

- No change

CONSULTATION

Nil

STATUTORY ENVIRONMENT***Local Government Act 1995***

The following extracts from the Act relate to Council's obligations in the areas of policy development and delegations to the CEO.

2.7. *Role of Council***(1) *The Council —***

- (a) *governs the local government's affairs; and*
- (b) *is responsible for the performance of the local government's functions.*

(2) *Without limiting subsection (1), the Council is to —*

- (a) *oversee the allocation of the local government's finances and resources; and*
- (b) *determine the local government's policies.*

5.42. *Delegation of some powers and duties to CEO***(1) *A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under —***

- (a) *this Act other than those referred to in section 5.43; or*
- (b) *the Planning and Development Act 2005 section 214(2), (3) or (5).*

** Absolute majority required.*

(2) *A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.***5.43. *Limits on delegations to CEO***

A local government cannot delegate to a CEO any of the following powers or duties —

- (a) *any power or duty that requires a decision of an absolute majority of the council;*
 - (b) *accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;*
 - (c) *appointing an auditor;*
-

-
- (d) *acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;*
 - (e) *any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;*
 - (f) *borrowing money on behalf of the local government;*
 - (g) *hearing or determining an objection of a kind referred to in section 9.5;*
 - (ha) *the power under section 9.49A (4) to authorise a person to sign documents on behalf of the local government;*
 - (h) *any power or duty that requires the approval of the Minister or the Governor;*
 - (i) *such other powers or duties as may be prescribed."*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The Local Government Allowance increases detailed in CP01 Annual Fees, Allowances and Expenses for Councillors are accounted for in the Budget.

STRATEGIC COMMUNITY PLAN

Strategic Community Plan 2023 -2032	
OBJECTIVE 3	Deliver best practice governance processes and structures
Action	Ensure compliance with all legislative, probity, and regulatory requirements
This report is required by legislation to ensure that the Council has the opportunity to review its current policies and the delegations it has provided to the Chief Executive Officer thus maintaining the relevance of the documents.	

COMMENT

The MRC is to keep a register of the delegations made and review the delegations at least once every financial year.

The MRC plans to move the annual review of Delegations and Council Policies to April 2024 to align more closely to the budget development process, and the April schedule will be maintained for the future.

VOTING REQUIREMENT

Absolute Majority

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 17

RESPONSIBLE OFFICER RECOMMENDATION

That the Council:

- 1. Endorses the changes to Council Policies as contained in Appendix 6 and 7 of this report.**
- 2. Endorses the delegations made to the Chief Executive Officer as detailed in Attachment 2 of this report.**

Moved Cr May, seconded Cr Cvitan

Amendment

Moved Cr Castle, Seconded Cr Cvitan

- 1. Add the following words at the end of point number 1. 'Subject to a further review of CP23 Conducting electronic meetings and attendance by electronic means'.**
- 2. Add the following words at the end of point number 2. 'Subject to a further review of delegation 1.2.'**

(CARRIED UNANIMOUSLY 11/0)

Substantive Motion as Amended

- 1. Endorses the changes to Council Policies as contained in Appendix 6 and 7 of this report, subject to a further review of CP23 'Conducting electronic meetings and attendance by electronic means'**
- 2. Endorses the delegations made to the Chief Executive Officer as detailed in Attachment 2 of this report, subject to a further review of delegation 1.2.**

(CARRIED UNANIMOUSLY 11/0)

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 18

Attachment 1				
2022 Mindarie Regional Council – Delegations of Authority Register – REVIEW				
1. GOVERNANCE				
No.	Reference	Delegation	Outcome of Review: REMOVED or RETAINED	Reasons
1.1	LG Act 1995 s.9.10	Appoint persons or classes of persons to be authorised for the purpose of performing a particular function.	RETAINED	New layout and renumbered, Delegation Number 1.1.1
1.2	LG Act 1995 s.5.42	<i>Appoint an employee of the MRC to the position of Acting CEO where the CEO is unable or expected to be unable by reason of illness, temporary absence from WA, or any other reason, to perform the function of the position.</i>	REMOVED	<i>In line with the WALGA template, it is proposed to remove as it is not required. LG Act 1995, s5.39C negates the need for this delegation. Council Policy CP14 covers the appointment of an employee to act in the position of CEO.</i>
1. FINANCE				
2.1	LG (Functions and General) Regulations 1996 Reg. 11A	Approve requisitions and purchase orders for the supply of goods and services	REMOVED	Covered by a separate Delegation from the CEO to Staff
2.2	LG (Finance Management Regulations) 1996 Reg. 8	Open and close bank accounts, access accounts electronically and transfer funds electronically	REMOVED	Covered by a separate Delegation from the CEO to Staff
2.3	LG (Financial Management Regulations) 1996. Reg. 11, 12 and 13.	Approved and make payment of accounts	RETAINED	New layout and renumbered, Delegation Number 1.1.7
2.4	LG (Financial Management Regulations) 1996. Reg. 34 (1) (a)	Prepare monthly financial reports	REMOVED	Covered by a separate Delegation from the CEO to Staff
2.5	LG Act s.6.14	Invest funds surplus to the immediate needs of the Council	RETAINED	New layout and renumbered, Delegation Number 1.1.9
2.6	LG Act s.6.12	Waive fees and write off debts	RETAINED	New layout and renumbered, Delegation Number 1.1.6
2.7	LG Act s.3.57	Seek Expressions of Interest and/or call tenders for goods or services	RETAINED	New layout and renumbered, Delegation Number 1.1.4

**MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023**

Page 19

2.8	LG (Functions and General) Reg. 14 (2a) and 20	Vary contracts up to \$50,000 or 10% of the contract value, whichever is the lesser.	RETAINED	New layout and renumbered, Delegation Number 1.1.3 Value of \$50,000 replaced with 10% up to a maximum of \$250,000
2.9	LG Act s.3.58 (5) and LG Functions and General) Reg. 30(3)	Dispose, which includes writing off, of property (assets)	RETAINED	Retained in new layout and renumbered, Delegation Number 1.1.8

ATTACHMENT 2

2023 PROPOSED DELEGATION REGISTER – COUNCIL TO CEO



DELEGATION REGISTER

September 2023

Table of Contents

1	Local Government Act 1995 Delegations	21
1.1	Council to CEO	21
1.1.1	Authorise a Persons to Perform Specified Functions under the Local Government Act 1995.....	21
1.1.2	Expressions of Interest for Goods and Services	22
1.1.3	Tenders for Goods and Services – Call Tenders	4
1.1.4	Tenders for Goods and Services – Accepting and Rejecting Tenders; Varying Contracts; Exercising Contract Extension Options.....	25
1.1.5	Tenders for Goods and Services - Exempt Procurement.....	8
1.1.6	Panels of Pre-Qualified Suppliers for Goods and Services	29
1.1.7	Disposing of Property	31
1.1.8	Payments from the Municipal or Trust Funds.....	33
1.1.9	Defer, Grant Discounts, Waive or Write Off Debts	34
1.1.10	Power to Invest and Manage Investments	15

1 Local Government Act 1995 Delegations

1.1 Council to CEO

1.1.1 Authorise a Persons to Perform Specified Functions under the Local Government Act 1995

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.24 Authorising persons s.9.24 Prosecutions
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation</i>	Authority to authorise persons to commence prosecutions for offences under the Local Government Act 1995 and any Local Laws made under the Local Government Act 1995 [s.9.24].
Council Conditions on this Delegation:	<ul style="list-style-type: none"> a. A register of Authorisations is to be maintained as a Local Government Record. b. Only persons who are appropriately qualified and trained may be authorised to perform relevant functions. c. Authorisations are to be provided in writing by issuing a Certificate of Authorisation.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Nil
CEO Conditions on this Sub-Delegation: <i>Conditions on the delegation also apply to sub-delegation.</i>	

Compliance Links:	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Mindarie Regional Council Waste Facility Site Amendment Local Law 2022
Record Keeping:	Records to be kept as per Recordkeeping Plan 2023.

Version Control:

1	2023 Review – New Format
---	--------------------------

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 22

1.1.2 Expressions of Interest for Goods and Services

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.21 Limiting who can tender, procedure for r.23 Rejecting and accepting expressions of interest to be acceptable tenderer
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> Authority to determine when to seek Expressions of Interest and to invite Expressions of Interest for the supply of goods or services [F&G r.21]. Authority to consider Expressions of Interest which have not been rejected and determine those which are capable of satisfactorily providing the goods or services, for listing as acceptable tenderers [F&G r.23].
Council Conditions on this Delegation:	<ol style="list-style-type: none"> Expressions of Interest may only be called where there is an adopted budget for the proposed goods or services. Details of the calling of expressions of interest must be recorded in the appropriate record and in the Tender Register.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Nil
CEO Conditions on this Sub-Delegation: <i>Conditions on the delegation also apply to sub-delegation.</i>	Nil
Compliance Links:	Local Government (Functions and General) Regulations 1996 – prescribe applicable statutory procedures Council Policy CP06 Purchasing Policy
Record Keeping:	Records to be kept as per Recordkeeping Plan 2023.

Version Control:

1	21.09.2023 New format
---	-----------------------

1.1.3 Tenders for Goods and Services – Call Tenders

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.11(1), (2) When tenders have to be publicly invited r.13 Requirements when local government invites tenders though not required to do so r.14 Publicly inviting tenders, requirements for
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> 1. Authority to call tenders [F&G r.11(1)]. 2. Authority to invite tenders although not required to do so [F&G r.13]. 3. Authority to determine in writing, before tenders are called, the criteria for acceptance of tenders [F&G r.14(2a)]. 4. Authority to determine the information that is to be disclosed to those interested in submitting a tender [F&G r.14(4)(a)]. 5. Authority to vary tender information after public notice of invitation to tender and before the close of tenders, taking reasonable steps to ensure each person who has sought copies of the tender information is provided notice of the variation [F&G r.14(5)].
Council Conditions on this Delegation:	<p>The invitation to tender is to be entered into the Tender Register in the prescribed manner.</p> <ol style="list-style-type: none"> a. Tenders may only be called where there is an adopted budget for the proposed goods or services, with the exception being in the period immediately prior to the adoption of a new Annual Budget where : <ol style="list-style-type: none"> i. the proposed goods or services are required to fulfil a routine contract related to the day to day operations of the Local Government; or ii. a current supply contract expiry is imminent; and iii. the value of the proposed new contract has been included in the draft Annual Budget proposed for adoption, and iv. the tender specification includes a provision that the tender will only be awarded subject to the budget adoption by the Council.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
Sub-Delegate/s: <i>Appointed by CEO</i>	Nil

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 24

CEO Conditions on this Sub-Delegation: <i>Conditions on the delegation also apply to sub-delegation.</i>	
Compliance Links:	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Local Government (Functions and General) Regulations 1996 – prescribe applicable statutory procedures Council Policy CP06 Purchasing Policy
Record Keeping:	Records to be kept as per Recordkeeping Plan 2023.

Version Control:

1	21.09.2023 – new format
2	
3	

1.1.4 Tenders for Goods and Services – Accepting and Rejecting Tenders; Varying Contracts; Exercising Contract Extension Options

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.11(2)(j) Exercising contract extension options r.18(2), (4), (4a), (5), (6) and (7) Rejecting and accepting tenders r.20(1), (2), (3) Variation of requirements before entry into contract r.21A Varying a contract for the supply of goods or services
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> 1. Authority to determine whether or not to reject tenders that do not comply with requirements as specified in the invitation to tender [F&G.r.18(2)]. 2. Authority to seek clarification from tenderers in relation to information contained in their tender submission [F&G r.18(4a)]. 3. Authority to assess, by written evaluation, tenders that have not been rejected, to determine: <ol style="list-style-type: none"> i. The extent to which each tender satisfies the criteria for deciding which tender to accept; and ii. To accept the tender that is most advantageous within the \$250,000 detailed as a condition on this Delegation [F&G r.18(4)]. 4. Authority to decline to accept any tender [F&G r.18(5)]. 5. Authority to accept the next most advantageous tender if, within 6-months of accepting a tender, a contract has not been entered into <u>OR</u> the local government and the successful tenderer agree to terminate the contract [F&G r.18(6) & (7)]. 6. Authority to determine whether variations in goods and services required are minor variations, and to negotiate with the successful tenderer to make minor variations <u>before</u> entering into a contract [F&G r.20(1) and (3)]. 7. Authority to choose the next most advantageous tender to accept, if the chosen tenderer is unable or unwilling to form a contract to supply the varied requirement <u>OR</u> the minor variation cannot be agreed with the successful tenderer, so that the tenderer ceases to be the chosen tenderer [F&G r.20(2)]. 8. Authority to vary a tendered contract, <u>after</u> it has been entered into, provided the variation/s are necessary for the goods and services to be supplied, and do not change the scope of the original contract or increase the contract value beyond 10% or to a maximum of \$250,000 whichever is the lesser value [F&G r.21A(a)].

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 26

	9. Authority to exercise a contract extension option that was included in the original tender specification and contract in accordance with r.11(2)(j).
Council Conditions on this Delegation:	<p>a. Exercise of authority under F&G.r.18(2) requires consideration of whether or not the requirements as specified in the invitation to tender have been expressed as mandatory and if so, discretion may not be capable of being exercised – consider process contract implications.</p> <p>b. In accordance with s.5.43(b), tenders may only be accepted under this delegation, where:</p> <p>i. The total consideration under the resulting contract is \$250,000 or less;</p> <p>ii. The expense is included in the adopted Annual Budget; and</p> <p>iii. The tenderer has complied with requirements under F&G r.18(2) and (4).</p> <p>c. A decision to vary a tendered contract <u>before</u> entry into the contract [F&G r.20(1) and (3)] must include evidence that the variation is minor in comparison to the total goods or services that tenderers were invited to supply.</p> <p>d. A decision to vary a tendered contract <u>after</u> entry into the contract [F&G r.21A(a)] must include evidence that the variation is necessary and does not change the scope of the contract.</p> <p>e. A decision to renew or extend the contract must only occur where the original contract contained the option to renew or extend its term as per r.11(2)(j) and that the contractor's performance has been reviewed and the review evidences the rationale for entering into the extended term.</p>
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Nil
CEO Conditions on this Sub-Delegation: <i>Conditions on the delegation also apply to sub-delegation.</i>	
Compliance Links:	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Local Government (Functions and General) Regulations 1996 – prescribe applicable statutory procedures Council Policy CP06 Purchasing Policy
Record Keeping:	Records to be kept as per Recordkeeping Plan 2023

Version Control:

1	21.09.2023 – new format/ increase from \$50,000 to \$250,000
2	
3	

1.1.5 Tenders for Goods and Services - Exempt Procurement

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.57 Tenders for providing goods or services <i>Local Government (Functions and General) Regulations 1996:</i> r.11(2) When tenders have to be publicly invited (<i>exemptions</i>)
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> 1. Authority to undertake tender exempt procurement, in accordance with the Purchasing Policy requirements, where the total consideration under the resulting contract is expected to be included in the adopted Annual Budget [F&G.r.11(2)]. 2. Authority to, because of the unique nature of the goods or services or for any other reason it is unlikely that there is more than one supplier, determine to contract directly with a suitable supplier [F&G r.11(2)(f)].
Council Conditions on this Delegation:	<ol style="list-style-type: none"> a. Tender exempt procurement under F&G.r.11(2) may only be approved where the total consideration under the resulting contract is equal to or less than \$250,000 in value and a sufficient budget allocation is included in the adopted Annual Budget b. Tender exempt procurement under F&G.r.11(2) may be approved for petrol, oil, or other liquid or gas used for internal combustion engines, regardless of value and a sufficient budget allocation is included in the adopted Annual Budget. c. Tender exempt procurement under F&G r.11(2)(f) may only be approved where a record is retained that evidences: <ol style="list-style-type: none"> i. A detailed specification; ii. The outcomes of market testing of the specification; iii. The reasons why market testing has not met the requirements of the specification; iv. Rationale for why the supply is unique and cannot be sourced through other suppliers; and v. The expense is included in the adopted Annual Budget. d. Where the total consideration of a Tender Exempt procurement contract exceeds the \$250,000 delegated above, the decision is to be referred to Council.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 28

Sub-Delegate/s: <i>Appointed by CEO</i>	Executive Manager Corporate Services Executive Manager Operations
CEO Conditions on this Sub-Delegation: <i>Conditions on the delegation also apply to sub-delegation.</i>	a. Each sub-delegate may only use the sub-delegation in regard to contracts that are within the scope of the incumbent's position role and responsibilities.
Compliance Links:	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Local Government (Functions and General) Regulations 1996 – prescribe applicable statutory procedures Council Policy CP06 Purchasing Policy
Record Keeping:	Records to be kept as per Recordkeeping Plan 2023

Version Control:

1	21.09.2023 New Delegation
---	---------------------------

1.1.6 Panels of Pre-Qualified Suppliers for Goods and Services

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government (Functions and General) Regulation 1996:</i> r.24AB Local government may establish panels of pre-qualified suppliers r.24AC(1)(b) Requirements before establishing panels of pre-qualified suppliers r.24AD(3) & (6) Requirements when inviting persons to apply to join panel of pre-qualified suppliers r.24AH(2), (3), (4) and (5) Rejecting and accepting applications to join panel of pre-qualified suppliers
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> 1. Authority to determine that there is a continuing need for the goods or services proposed to be provided by a panel of pre-qualified suppliers [F&G r.24AC(1)(b)]. 2. Authority to, before inviting submissions, determine the written criteria for deciding which application should be for inclusion in a panel of pre-qualified suppliers should be accepted [F&G r.24AD(3)]. 3. Authority to vary panel of pre-qualified supplier information after public notice inviting submissions has been given, taking reasonable steps to each person who has enquired or submitted an application is provided notice of the variation [F&G r.24AD(6)]. 4. Authority to reject an application without considering its merits, where it was submitted at a place and within the time specified, but fails to comply with any other requirement specified in the invitation [F&G r.24AH(2)]. 5. Authority to assess applications, by written evaluation of the extent to which the submission satisfies the criteria for deciding which applicants to accept, and decide which applications to accept as most advantageous [F&G r.24AH(3)]. 6. Authority to request clarification of information provided in a submission by an applicant [F&G r.24AH(4)]. 7. Authority to decline to accept any application [F&G r.24AH(5)]. 8. Authority to enter into contract, or contracts, for the supply of goods or services with a pre-qualified supplier, as part of a panel of pre-qualified suppliers for those particular goods or services [F&G r.24AJ(1)].

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 30

Council Conditions on this Delegation:	In accordance with s.5.43, panels of pre-qualified suppliers may only be established, where the total consideration under the resulting contract is \$250,000 or less and the expense is included in the adopted Annual Budget.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Nil
CEO Conditions on this Sub-Delegation: <i>Conditions on the delegation also apply to sub-delegation.</i>	
Compliance Links:	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Local Government (Functions and General) Regulations 1996 – prescribe applicable statutory procedures Council Policy CP06 Purchasing Policy
Record Keeping:	Records to be kept as per Recordkeeping Plan 2023

Version Control:

1	21.09.2023 New Delegation
---	---------------------------

1.1.7 Disposing of Property

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.3.58(2) & (3) Disposing of Property <i>Local Government (Functions and General) Regulations 1996:</i> R.30 Dispositions of property excluded from Act s.3.58
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> 1. Authority to dispose of property to: <ol style="list-style-type: none"> (a) the highest bidder at public auction [s.3.58(2)(a)]. (b) the person who at public tender called by the local government makes what is considered by the delegate to be, the most acceptable tender, whether or not it is the highest tender [s.3.58(2)(b)] 2. Authority to dispose of property by private treaty only in accordance with section 3.58(3) and prior to the disposal, to consider any submissions received following the giving of public notice [s.3.58(3)]. 3. Authority to dispose of property, that is prescribed as exempt from the provisions of s.3.58: <ol style="list-style-type: none"> (a) disposal of property (other than land / buildings), where the property is disposed within 6 months after it has been unsuccessfully put out to auction, public tender or private treaty via Statewide public notice[F&G.r.(2A) (b) disposal of property, other than land / buildings, where the market value is determined as less than \$20,000. [F&G r.30(3)(a)] (c) disposal of property, other than land / buildings, where the entire consideration received for the disposal is used to purchase other property AND the total value of the other property is not more, or worth more, than \$75,000. [F&G.r.30(3)(b)]
Council Conditions on this Delegation:	<ol style="list-style-type: none"> a. Disposal of land or building assets is limited to matters specified in the Annual Budget and in any other case, a Council resolution is required b. In accordance with s.5.43, disposal of property, for any single project or where not part of a project but part of a single transaction, is limited to a value of less than \$20,000. c. When determining the method of disposal: <ul style="list-style-type: none"> • Where a public auction is determined as the method of disposal: <ul style="list-style-type: none"> ○ Reserve price has been set by independent valuation.

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 32

	<ul style="list-style-type: none"> ○ Where the reserve price is not achieved at auction, negotiation may be undertaken to achieve the sale at up to a -10% variation on the set reserve price. • Where a public tender is determined as the method of disposal and the tender does not achieve a reasonable price for the disposal of the property, then the CEO is to determine if better value could be achieved through another disposal method and if so, must determine not to accept any tender and use an alternative disposal method. • Where a private treaty is determined [s.3.58(3)] as the method of disposal, authority to: <ul style="list-style-type: none"> ○ Negotiate the sale of the property up to a -10% variance on the valuation; and ○ Consider any public submissions received and determine if to proceed with the disposal, ensuring reasons for the decision are recorded. • A disposal under Functions and General Regulations 30(2)(a),(f), (2A) or (3)(a),(b), the disposal method selected must obtain a best value outcome for the Local Government. • A disposal under Functions and General Regulations 30(2)(d), must be assessed as equitable in context of disposals to other employees of the Local Government. • Disposal methodology must consider and where practicable demonstrate environmentally responsible outcomes.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Nil
CEO Conditions on this Sub-Delegation: <i>Conditions on the delegation also apply to sub-delegation.</i>	
Compliance Links:	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Local Government Act 1995 – s.3.58 Disposal of Property Local Government (Functions and General) Regulations 1995 – r.30 Dispositions of property excluded from Act s. 3.58
Record Keeping:	Records to be kept as per Recordkeeping Plan 2023

Version Control:

1	21.09.2023 New Format
---	-----------------------

1.1.8 Payments from the Municipal or Trust Funds

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government (Financial Management) Regulations 1996:</i> r.12(1)(a) Payments from municipal fund or trust fund, restrictions on making
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	1. Authority to make payments from the municipal or trust funds [FM.r.12(1)(a)].
Council Conditions on this Delegation:	a. Authority to make payments is subject to annual budget limitations.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Executive Manager Corporate Services
CEO Conditions on this Sub-Delegation: <i>Conditions on the delegation also apply to sub-delegation.</i>	<ol style="list-style-type: none"> 1. Delegates must comply with the Procedures approved by the CEO in accordance with Financial Management Regulation 5. 2. Payments by Cheque and EFT transactions must be approved jointly by two Delegates, one of whom must be the CEO or the Executive Manager Corporate Services. 3. Delegates that approve the payment must not verify the liability. The verification of incurring the liability via the purchase order, invoice and evidence of goods / service received, must be undertaken independent of the payment approval.
Compliance Links:	<p>Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.</p> <p>Local Government Act 1995 Local Government (Financial Management) Regulations 1996 - refer specifically r.13 Payments from municipal fund or trust fund by CEO, CEO's duties as to etc. Local Government (Audit) Regulations 1996</p> <p>Department of Local Government, Sport and Cultural Industries Operational Guideline No.11 – Use of Corporate Credit Cards</p> <p>Department of Local Government, Sport and Cultural Industries: Accounting Manual</p>
Record Keeping:	Records to be kept as per Recordkeeping Plan 2023

Version Control:

1	21.09.2023 - New Format
---	-------------------------

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 34

1.1.9 Defer, Grant Discounts, Waive or Write Off Debts

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.6.12 Power to defer, grant discounts, waive or write off debts
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> 1. Waive debt which is owed to the MRC [s.6.12(1)(b)]. 2. Grant a discount in relation to MRC's fees and charges. 3. Write off an amount of money which is owed to the MRC [s.6.12(1)(c)]
Council Conditions on this Delegation:	<ol style="list-style-type: none"> a A debt may only be written off where all necessary measures have been taken to locate / contact the debtor and where costs associated with continued action to recover the debt will outweigh the net value of the debt if recovered by the MRC <ol style="list-style-type: none"> i) Limited to individual debts valued below \$10,000 or cumulative debts of a debtor valued below \$10,000. Write off of debts greater than these values must be referred for Council decision. b. Discounts on MRCs fees and charges may only be made to charitable or not for profit community groups/in accordance with Policy CP10. c. Where debts have been waived, these are to be reported in the mid- year review, d. Where discounts on fees and charges have been granted these are to be reported to Council in accordance with CP10.
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

Sub-Delegate/s: <i>Appointed by CEO</i>	Executive Manager Corporate Services to waive fee/provide a discount only.
CEO Conditions on this Sub-Delegation: <i>Conditions on the delegation also apply to sub-delegation.</i>	Executive Manager Corporate Services may waive fees/provide a discount in accordance with Council Policy CP10.
Compliance Links:	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Council Policy CP10
Record Keeping:	Records to be kept as per Recordkeeping Plan 2023

Version Control:

1	21.09.2023 New Format, subdelegate added
---	--

1.1.10 Power to Invest and Manage Investments

Delegator: <i>Power / Duty assigned in legislation to:</i>	Local Government
Express Power to Delegate: <i>Power that enables a delegation to be made</i>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
Express Power or Duty Delegated:	<i>Local Government Act 1995:</i> s.6.14 Power to invest <i>Local Government (Financial Management) Regulations 1996:</i> r.19 Investments, control procedures for
Delegate:	Chief Executive Officer
Function: <i>This is a precis only. Delegates must act with full understanding of the legislation and conditions relevant to this delegation.</i>	<ol style="list-style-type: none"> 1. Authority to invest money held in the municipal fund or trust fund that is not, for the time being, required for any other purpose [s.6.14(1)]. 2. Authority to establish and document internal control procedures to be followed in the investment and management of investments [FM r.19].
Council Conditions on this Delegation:	<ol style="list-style-type: none"> a. All investment activity must comply with the Financial Management Regulation 19C and Council Policy CP09 - Investments. b. A report detailing the investment portfolio's performance, exposures and changes since last reporting, is to be provided as part of the Monthly Financial Reports. c. Procedures are to be systematically documented and retained in accordance with the Record Keeping Plan, and must include references that enable recognition of statutory requirements and assign responsibility for actions to position titles. d. Procedures are to be administratively reviewed for continuing compliance and confirmed as 'fit for purpose' and subsequently considered by the Audit and Risk Committee at least once within every 3 financial years. [Audit r.17]
Express Power to Sub-Delegate:	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 36

Sub-Delegate/s: <i>Appointed by CEO</i>	Executive Manager Corporate Services
CEO Conditions on this Sub-Delegation: <i>Conditions on the delegation also apply to sub-delegation.</i>	Nil
Compliance Links:	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns. Local Government (Financial Management) Regulations 1996 – refer r.19C Investment of money, restrictions on (Act s.6.14(2)(a)) Council Policy – CP09 - Investments
Record Keeping:	Records to be kept as per Recordkeeping Plan 2023

Version Control:

1	21.09.2023 – New Format
---	-------------------------

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 37

10 MEMBERS INFORMATION BULLETIN – ISSUE NO. 78

RESPONSIBLE OFFICER RECOMMENDATION

That the Members Information Bulletin Issue No. 78 be received.

Moved Cr Gobbert, seconded Cr Cvitan

RESOLVED

That the recommendation be adopted
(CARRIED UNANIMOUSLY 11/0)

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Date of submission	25 August 2023
Meeting date	21 September 2023
Item title	NOTICE OF MOTION – CR PAUL MILES – MRC CLASSIFICATION TO BAND 2.
Name of Councillor	Chair, Councillor Paul Miles
Notice of motion	
<p>That Council:</p> <ol style="list-style-type: none"> 1. REQUESTS the Chief Executive Officer to undertake a review of the MRC's current band classification, addressing the justification for a proposed reclassification from a band 3 to a band 2 Regional Council. 2. REQUESTS the Chief Executive Officer to write to the Department of Local Government to seek clarification on the procedural steps necessary to request a band reclassification. 3. REQUESTS that the Chief Executive Officer presents a report on this subject to Council on 30 November 2023. 	

Reason for Motion

The purpose of this Notice of Motion is to formally request the CEO to present a comprehensive report to Council. The report will focus on an evaluation of the MRC's band classification to determine whether sufficient grounds exist to warrant a submission to the Salaries and Allowances Tribunal (SAT) for a reclassification of the MRC from Band 3 to Band 2.

The SAT determines annually the band classification for all local governments in Western Australia, the fees, expenses and allowances to be paid to council members and the total reward package range for CEOs.

When a number of relevant variables are considered and then compared with the other Regional Local Governments in the Perth Metropolitan Area who deliver waste management services, the MRC's current classification appears inconsistent, as does a comparison with Catalina Regional Council (previously Tamala Park Regional Council). See table 1, below:

Table 1: Perth Metropolitan Area Regional Local Government Comparison

Council	Band	Services Delivered	Population Serviced (approx.)	Assets	Revenue
Catalina Regional Council (CRC)	2	Land Development	0	\$27M	\$0.9M
Eastern Metropolitan Regional Council (EMRC)	2	Waste Management	290,000	\$207M	\$45M
Mindarie Regional Council	3	Waste Management	750,000	\$151M	\$39M
Resource Recovery Group (RRG)	2	Waste Management	150,000	\$38M	\$19M
Rivers Regional Council (RRC)	3	Waste Management	440,000	\$0.35M	\$0.003M
Western Metropolitan Regional Council (WMRC)	4	Waste Management	45,000	\$1.5M	\$8M

The details above highlight that the MRC provides services which cover a population that is approximately 170% of the combined total of both the current Band 2 regional councils (EMRC and RRG) combined but is classed itself as Band 3. The MRC's financial size is also comparable with EMRC and demonstrably greater than RRG.

The activities delivered by the MRC are similar to those delivered by both the EMRC and RRG, and is arguably of both greater operational and financial complexity than those undertaken by CRC, which is currently also classed as Band 2. The CRC also does not deliver frontline services to any residents and employs only four persons.

Lately, the MRC has encountered difficulties in attracting high performing people due to limitations in salary offerings. Given the imperative of recruitment, staff retention and ensuring succession planning, in conjunction with the significant ongoing projects concerning Waste to Energy, FOGO and the Post Closure Management Plan, etc. it is proposed that a review of the MRC's band classification should be undertaken, and a report presented to Council for further consideration.

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 39

Officer response to Notice of Motion

Responsible officer	Chief Executive Officer
Voting requirement	Simple Majority

Officer comment:

- Administration supports the Notice of Motion
- Sufficient capacity exists to deliver the proposed recommendations within the timescale suggested.

Moved Cr Miles, seconded Cr Shannon

RESOLVED

That the motion be adopted

(CARRIED UNANIMOUSLY 11/0)

12 URGENT BUSINESS

Nil

13 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

In accordance with clause 10.1(h) of the Mindarie Regional Council Meeting Procedures Local Law 2020 and s5.23 of the Local Government Act 1995, the Chair requests the Council to meet "behind closed doors" to allow the Council to consider items 14.1 and 14.2 as the items are of a confidential nature.

No member of the public were present in the gallery.

Moved Cr Shannon, seconded Cr Castle

Procedural Motion

1. Closes the meeting to the members of the public at 7.10pm to consider items 14.1 and 14.2 in accordance with Section 5.23 of the *Local Government Act 1995*.
2. For item 14.1: Permits the MRC Chief Executive Officer, MRC staff and member council CEOs and officers seated in the gallery to remain in the Chamber during the discussion for item 14.1.
3. Permits the HR Officer and Executive Assistant to remain in the Chambers for item 14.2.

(CARRIED UNANIMOUSLY 11/0)

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 40

14 MATTERS FOR WHICH THE MEETING MAY BE CLOSED TO THE PUBLIC

<p>This Report is Confidential and dealt with in a Confidential Session, under section 5.23 (2) (c) of <i>The Local Government Act 1995</i> as the report deals with a where a contract may be entered into</p>

14.1	MEMBER COUNCIL WASTE DISPOSAL REQUIREMENTS/EXEMPTIONS
-------------	--

File No:	GF-23-0003162
Attachment(s):	CONSTITUTION AGREEMENT (AS AMENDED)
Date:	27 July 2023
Responsible Officer:	Chief Executive Officer

RESPONSIBLE OFFICER RECOMMENDATION:

That Council:

1. Authorise the Mindarie Regional Council's constituent municipalities, being the Cities of Joondalup, Perth, Stirling, Vincent and Wanneroo and the Towns of Cambridge and Victoria Park, to be exempt from the provision of clause 4.A1 of the Constitution Agreement subject to the MRC no longer accepting constituent municipalities' kerbside waste at the Tamala Park Waste Management Facility.
2. Note that the date at which the exemption discussed in 1, above, will be determined by the MRC at a later date.
3. Request the MRC CEO to provide 12 months' written notice to constituent municipalities of the estimated date that the Tamala Park Waste Management Facility expects to no longer accept the constituent municipalities' kerbside waste.

RESPONSIBLE OFFICE RECOMMENDATION

Moved Cr Hatton, seconded Cr Shannon

Cr Jacob entered at 7.20 pm

RESOLVED

That the recommendation be adopted
(CARRIED UNANIMOUSLY 12/0)

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 41

At 7.25pm Member Council Officers seated in the gallery, the MRC CEO and MRC Manager Projects and Procurement, left the meeting.

The MRC HR Officer and Executive Assistant remained present during the discussion for item 14.2.

This Report is Confidential and dealt with in a Confidential Session, under section 5.23 (2) (a) of <i>The Local Government Act 1995</i> as the report deals with a matter affecting an employee	
14.2	CEO RECRUITMENT AND PERFORMANCE REVIEW COMMITTEE – CONSIDERATION OF COMMITTEE'S RECOMMENDATIONS
File No:	GF-23-0000103
Attachment(s):	Attachment 1. MRC CEO Performance Review Report 2022/2023
Date:	11 September 2023
Responsible Officer:	Human Resources Manager

COMMITTEE RECOMMENDATION:

That Council:

1. Notes that the appraisal of Scott Cairns, Chief Executive Officer, has been undertaken for the period 1 July 2022 to 30 June 2023.
2. Endorses the findings of the MRC CEO Performance Review Report 2022/23 as per Confidential Attachment 1.
3. Reviews the CEO's Total Remuneration Package for 2023/24 and endorses the adjustment to the CEO's total reward package as specified in Confidential Attachment 1.
4. Approves the 2023/24 CEO Key Performance Indicators as specified in Confidential Attachment 1.

Moved Cr Vernon, seconded Cr Hatton

Meeting Note:

The Chair directed that point 3 be voted upon separately after points 1, 2 and 4.

Points 1, 2 and 4 were put:

That Council:

- 1. Notes that the appraisal of Scott Cairns, Chief Executive Officer, has been undertaken for the period 1 July 2022 to 30 June 2023.**
- 2. Endorses the findings of the MRC CEO Performance Review Report 2022/23 as per Confidential Attachment 1.**
- 4. Approves the 2023/24 CEO Key Performance Indicators as specified in Confidential Attachment 1.**

(CARRIED UNANIMOUSLY 12/0)

MINDARIE REGIONAL COUNCIL
ORDINARY COUNCIL MEETING MINUTES
21 SEPTEMBER 2023

Page 42

Point 3 was put:

That Council:

3. Reviews the CEO's Total Remuneration Package for 2023/24 and endorses the adjustment to the CEO's total reward package as specified in Confidential Attachment 1.
(CARRIED by majority 9/3)

For: Crs Castle, Cvitan, Ferrante, Hatton, Miles, Re, Shannon, Thornton and Vernon

Against: Crs Gobbert, Jacob and May

Moved Cr Miles, seconded Cr Hatton

Procedural Motion:

That Council:

- **Reopen the meeting to members of the public at 8.30 pm**

To re-open the meeting to the public

(CARRIED UNANIMOUSLY 12/0)

Doors re-opened at 7.38 pm, the Chair declared the meeting re-opened. There were no members of the public present. The Chair read out the resolutions passed behind closed doors.

15 NEXT MEETING

The next Ordinary Council meeting is to be held on Thursday 30 November 2023 at the Town of Victoria Park commencing at 6.30 pm.

16 CLOSURE

The Chair closed the meeting at 7.40 pm and thanked the City of Vincent for their hospitality and use of their meeting facilities.

SignedChair

Dated.....day of2023



Special Meeting of Council

Thursday, 21 September 2023

MINUTES

These Minutes were confirmed as a true and correct record of proceedings at a meeting held on 19 October 2023.

Signature:
Chair

*Constituent Members: Cities of Perth, Joondalup, Stirling, Vincent and Wanneroo
Towns of Cambridge and Victoria Park*

Minutes Special Meeting of Council – 21 September 2023**MEMBERSHIP**

OWNER COUNCIL	MEMBER	ALTERNATE MEMBER
Town of Cambridge	Cr Elaine Haddon-Casey	
City of Joondalup	Cr John Chester Cr Nige Jones	Cr Russ Fishwick Cr John Raftis
City of Perth	Cr Brent Fleeton	Cr Clyde Bevan
City of Stirling	Cr Tony Krsticevic Cr Suzanne Migdale Cr Bianca Sandri Cr Karlo Perkovic	Cr David Lagan
Town of Victoria Park	Cr Bronwyn Ife	Cr Claire Anderson
City of Vincent	Cr Ashley Wallace	Cr Jonathan Hallett
City of Wanneroo	Cr Brett Treby Cr Glynis Parker	Cr Linda Aitken Cr Vinh Nguyen

Minutes Special Meeting of Council – 21 September 2023

PRESENT

Chair	Cr Bianca Sandri
Deputy Chair	Cr Suzanne Migdale
Councillors	Cr John Chester Cr Bronwyn Ife Cr Nige Jones Cr Glynis Parker Cr Karlo Perkov Cr Brett Treby
Apologies Councillors	Cr Alaine Haddon-Casey Cr Ashley Wallace
Leave of Absence	Cr Tony Krsticevic (28 August 2023 to 17 October 2023)
Absent	Cr Brent Fleeton
Staff	Mr Chris Adams (Chief Executive Officer) Mr Simon O'Sullivan (Manager Project Coordination) Mr Daniel Govus (Senior Governance Officer - City of Stirling)
Consultants	Nil
Apologies Participant Councils' Advisers	Mr Steve Holden (City of Perth) Mr Mat Humphrey (City of Joondalup) Ms Noelene Jennings (City of Wanneroo) Mr David MacLennan (City of Vincent) Mr Stevan Rodic (City of Stirling) Mr Gary Tuffin (Town of Cambridge) Mr Anthony Vuleta (Town of Victoria Park)
Members of the Public	Nil
Press	Nil

1. OFFICIAL OPENING

The Chair declared the meeting open at 6:04pm.

2. APOLOGIES AND LEAVE OF ABSENCE

Leave of Absence: Cr Tony Krsticevic

Minutes Special Meeting of Council – 21 September 2023

Apologies: Cr Alaine Haddon-Casey
Cr Ashley Wallace

DISCLOSURE OF INTERESTS

Nil.

3. PUBLIC STATEMENT/QUESTION TIME

Nil.

4. ANNOUNCEMENTS BY CHAIR (WITHOUT DISCUSSION)

The Chair advised the Council that she had resigned as a Councillor effective 21 October 2023. The Chair thanked all Councillors and staff of Catalina Regional Council for their assistance during her term as Chair of CRC.

The Chair recognised the service of Cr Brett Treby who will be retiring at the upcoming 2023 Local Government Elections. In particular the Chair acknowledged Cr Treby's outstanding service to Tamala Park Regional Council and Catalina Regional Council, being the longest serving member of this Council. The Chair and Council wished Cr Treby well for the future.

5. PETITIONS

Nil.

6. ADMINISTRATION REPORTS AS PRESENTED**6.1. STATEMENT OF FINANCIAL ACTIVITY - JULY 2023**

Moved Cr Migdale, Seconded Cr Treby.

That the Council RECEIVES and NOTES the Statement of Financial Activity for the month ending 31 July 2023.

The Motion was put and declared CARRIED (8/0).

For: Crs Chester, Ife, Jones, Migdale, Parker, Perkov, Sandri and Treby.

Against: Nil.

Minutes Special Meeting of Council – 21 September 2023

6.2. LIST OF MONTHLY ACCOUNTS SUBMITTED - JULY 2023

Moved Cr Chester, Seconded Cr Jones.

That the Council:

1. **RECEIVES and NOTES** the list of accounts paid under Delegated Authority to the CEO for July 2023 - \$891,636.78.
2. **APPROVES** the CEO Credit Card Statement for July 2023.

The Motion was put and declared CARRIED (8/0).

For: Crs Chester, Ife, Jones, Migdale, Parker, Perkov, Sandri, and Treby.

Against: Nil.

6.3. STAGE 39 CIVIL CONSTRUCTION & 41-43 BULK EARTHWORKS

Moved Cr Migdale, Seconded Cr Treby.

That the Council:

1. **AGREES** to bring forward the timing of Stage 39 construction and sales in Catalina Green into the current financial year;
2. **APPROVES** the award of civil construction of Stage 39 for the contract sum of \$5,970,299.96 (excluding GST) to Ralmana Pty Ltd trading as RJ Vincent;
3. **AUTHORISES** the Chief Executive Officer to award the Stages 41 - 43 bulk earthworks under the civil works construction contract associated with Tender 03/2023, subject to the costs being in accordance with Council-approved rates; and
4. **NOTES** the need to make appropriate adjustments to the Project Budget FYE 2024 for construction expenditure and revenue for Stage 39 and expenditure for the Stages 41 - 43 bulk earthworks being brought forward as components of the mid-year budget review.

The Motion was put and declared CARRIED by an Absolute Majority (8/0).

For: Crs Chester, Ife, Jones, Migdale, Parker, Perkov, Sandri, and Treby.

Against: Nil.

7. ELECTED MEMBERS MOTIONS OF WHICH NOTICE HAS BEEN GIVEN

Nil.

Minutes Special Meeting of Council – 21 September 2023

8. QUESTIONS BY ELECTED MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil.

9. URGENT BUSINESS APPROVED BY THE CHAIR

Nil.

10. GENERAL BUSINESS

Nil.

11. FORMAL CLOSURE OF MEETING

The Chair declared the meeting closed at 6:13pm.

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF113894	31/08/2023	4PARK PTY LTD (FORPARK AUSTRALIA)				2,436.72
			61635 - PLAY EQUIPMENT		2,415.60	
			61636 - PLAY EQUIPMENT		21.12	
EF114044	31/08/2023	A & S PUGLIA STONEMASONS				8,580.00
			412 10/08/23 - SPECIALISED REPAIR WORK, IE BEVELLED EDG	VP222125	8,580.00	
EF113554	15/08/2023	A.J PUGLIESE & P.J PUGLIESE (CLASSIC MOTOR TRIMMERS W.A.)				495.00
			INV-148 - PARTS & REPAIRS		495.00	
EF113747	15/08/2023	ABC BLINDS & CURTAINS				380.00
			719932 - RM - WINDOWS/WINDOW TREATMENTS EXT MATER		380.00	
EF113840	31/08/2023	ACADEMIC TASK FORCE				637.00
			INV-13530 - WACE PAPERS & RESOURCES		637.00	
EF113497	15/08/2023	ACTION GLASS & ALUMINIUM				7,395.63
			50355 - WINDOWS - EXT CONT		5,336.10	
			56196 - RM - DOOR EXT MATERIAL PURCHASE		1,424.28	
			56274 - RM - WINDOWS/WINDOW TREATMENTS EXT MATER		635.25	
EF113812	31/08/2023	ADRIAN HILL				2,746.67
			ALLOW-MTG-AUG 2023 - MEETING FEE - AUGUST 2023		2,746.67	
EF113748	15/08/2023	ADVAM PTY LTD				82.67
			C76_202304687 - CREDIT CARD TRANSACTIONS		82.67	
EF113837	31/08/2023	ADVANCETAG PTY LTD				60.50
			14379 - SECURITY TAGS FOR PRO SHOP		60.50	
EF114043	31/08/2023	ADVENTURE WORLD WA				1,348.50
			217505 - DEPOSIT FOR ACTIVITIES		1,348.50	
EF113509	15/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD				5,493.00
			2742493 - SERVICING		1,869.60	
			2742718 - PARTS & REPAIR		3,623.40	
EF113844	31/08/2023	AFGRI EQUIPMENT AUSTRALIA PTY LTD				1,012.01
			2751329 - SERVICING		1,012.01	
EF113921	31/08/2023	AFSANEH KHORAMSHAHI				2,000.00
			29082023 - ARTIST FEE FOR THE 23/24 ARTIST IN FOCUS		2,000.00	
EF113499	15/08/2023	AGE DEVELOPMENTS PTY LTD				2,609.20
			30486 - REMOVAL OF INJECTION BORE PIPE WORK		2,609.20	
EF113834	31/08/2023	AGENCY PARTNERS WA				783.96
			200792 - RATES REFUND - 21 DALMENY		783.96	
EF113496	15/08/2023	AGENT SALES & SERVICES PTY LTD				2,498.71
			70554 - SUPPLY OF POOL CHEMICALS AS PER VP358768		1,936.06	
			70560 - CONTAINER POLY		-187.00	
			70748 - SUPPLY OF POOL CHEMICALS AS PER VP358768		899.25	
			70750 - CONTAINER POLY		-149.60	
EF113843	31/08/2023	AHA! CONSULTING T/AS THE TRUST UNIFIED SERVICE TRUST				2,420.00
			I-899 - STRATEGIC PLANNING FOR SORRENTO SLSC		2,420.00	
EF114061	31/08/2023	ALBERT JACOB				12,530.29

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ALLOW-MAYOR-AUGUST 2023 - MAYORAL ALLOWANCE - AUGUST 2023		7,781.66	
			ALLOW-MTG-AUGUST 2023 - MEETING FEE - AUGUST 2023		4,119.58	
			AUGUST 2023 - EXPENSE REIMBURSEMENT - AUGUST 2023		685.21	
			AUGUST2023 - MOTOR VEHICLE REIMBURSEMENT-AUGUST 2023		-56.16	
EF113515	15/08/2023	ALCHEMY SAUNAS PTY LTD				3,146.00
			INV-0235 - MONTHLY HIRE		3,146.00	
112894	9/08/2023	ALINTA				80.90
			227002208 26/07/23 - BRAMSTON PARK FACILITY GAS		54.65	
			962002342 31/07/23 - PENISTONE CLUBROOMS GAS		26.25	
112904	23/08/2023	ALINTA				708.85
			214002367 16/08/23 - TRAPPERS DRIVE 18/5-15/8/23		708.85	
112917	30/08/2023	ALINTA				122.80
			441001914 23/08/23 - ALTHAEA WAY 24/5-17/8/23		118.55	
			524001019 23/08/23 - WARRANDYTE DR 26/5-21/8/23		4.25	
EF113504	15/08/2023	ALL FENCE U RENT PTY LTD				319.00
			47711 - SCHEDULE CONTRACTORS - TURF RENOVATION		319.00	
EF113816	31/08/2023	ALLAN JAMES STEWART				105.30
			427529 - P427529 PAID BUT INFRINGEMENT DOWNGRADED		105.30	
EF113506	15/08/2023	ALS LIBRARY SERVICES PTY LTD				1,758.25
			98177 - SELECTED PROFILE STOCK		211.53	
			98178 - SELECTED PROFILE STOCK		88.73	
			98179 - SELECTED ILLS TITLES		14.19	
			98180 - SELECTED PROFILE STOCK		138.41	
			98181 - SELECTED PROFILE STOCK		218.61	
			98182 - SELECTED PROFILE STOCK		63.89	
			98183 - SELECTED PROFILE STOCK		16.32	
			98184 - SELECTED PROFILE STOCK		53.95	
			98185 - SELECTED PROFILE STOCK		39.04	
			98186 - SELECTED PROFILE STOCK		31.94	
			98476 - SELECTED PROFILE STOCK		110.01	
			98477 - SELECTED PROFILE STOCK		29.81	
			98478 - TITLES AS SELECTED		21.29	
			98479 - SELECTED ILLS TITLES		49.68	
			98480 - SELECTED PROFILE STOCK		30.52	
			98481 - SELECTED PROFILE STOCK		70.99	
			98482 - SELECTED PROFILE STOCK		14.19	
			98483 - DISCRETIONARY SELECTIONS		23.95	
			98484 - SELECTED PROFILE STOCK		56.78	
			98708 - SELECTED ILLS TITLES		117.11	
			98709 - TITLES AS SELECTED		103.26	
			98710 - SELECTED PROFILE STOCK		85.18	
			98711 - DISCRETIONARY SELECTIONS		140.48	
			98712 - SELECTED PROFILE STOCK		28.39	
EF113839	31/08/2023	ALS LIBRARY SERVICES PTY LTD				201.06
			98857 - SELECTED ILLS TITLES		26.97	
			98858 - TITLES AS SELECTED		21.29	
			98859 - SELECTED PROFILE STOCK		35.49	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			99053 - TITLES AS SELECTED		21.06	
			99054 - IN DEMAND TITLES AS REQUIRED		70.26	
			99055 - DISCRETIONARY SELECTIONS		25.99	
EF113512	15/08/2023	ALSCO PTY LIMITED				195.26
			CPER2335356 - CM - CLEANING GENERAL EXT MATERIAL PURC		195.26	
EF113536	15/08/2023	AMANDA JAYNE BRIDGEMAN				374.00
			31 - EVENT - MTA		374.00	
EF113513	15/08/2023	AMPOL AUSTRALIA PETROLEUM PTY LTD				57,642.16
			302135320 - FUEL IMPORT 01/08/2023		57,642.16	
EF113845	31/08/2023	ANIMAL CARE EQUIPMENT & SERVICES (AUSTRALIA) PTY LTD				1,538.90
			37478 - JAFCO MUZZLES - SKU JM 5		1,538.90	
EF113501	15/08/2023	ANIMAL PEST MANAGEMENT SERVICES				3,063.50
			INV-04311 - FOX SOFT-JAW TRAPPING	VP359006	3,063.50	
EF113477	15/08/2023	AQUATIC LEISURE TECHNOLOGIES PTY LTD				61.65
			31780 - BUILDING SERVICES LEVY FOR CANCELLED APPLICATION		61.65	
EF113505	15/08/2023	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				15,484.98
			INV-39121 - REACTIVE CONTRACTORS - TREE MAINTENANCE		572.00	
			INV-39142 - PRUNING AROUND LOW VOLTAGE CONDUCTORS AN	03520B	14,912.98	
EF113838	31/08/2023	ARBOR WEST PTY LTD (CLASSIC TREE SERVICES)				842.88
			INV-39184 - MISSED TREE - FACTORS BEYOND CONTROL	03520B	159.50	
			INV-39185 - SINGLE TREE - PRUNING	03520B	159.50	
			INV-39186 - MISSED TREE - FACTORS BEYOND CONTROL	03520B	523.88	
EF113494	15/08/2023	ARTEIL WA PTY LTD				3,361.60
			85527 - SAPPHIRE MK1 (NO ARMS)DUOMATIC SEAT SIZE		2,057.00	
			86202 - STERLING HIGH BACK EXECUTIVE CHAIR		1,304.60	
EF113465	15/08/2023	ARTS HUB AUSTRALIA PTY LTD				880.00
			334 - FUND PROMOTION, MARKETING, ADVERTISING		880.00	
EF113493	15/08/2023	ASPHALTECH PTY LTD				25,377.64
			17801 - REPLACEMENT OF GULLY GRATE	VP226781	3,035.93	
			17917 - REPLACEMENT OF GULLY GRATE	VP226781	5,059.89	
			17918 - REPLACEMENT OF GULLY GRATE	VP226781	5,059.89	
			17919 - REPLACEMENT OF GULLY GRATE	VP226781	4,047.91	
			17920 - REPLACEMENT OF GULLY GRATE	VP226781	2,023.96	
			17921 - REPLACEMENT OF GULLY GRATE	VP226781	2,023.96	
			17927 - AC7 MARSHALL BLOW 50 (0-25 TONNES) - SUP	VP205727	4,126.10	
EF113508	15/08/2023	ASV SALES & SERVICE (WA) PTY LTD				2,891.40
			317503 - PARTS ONLY		2,891.40	
EF113502	15/08/2023	AUSCORP IT				902.03
			INV-00036795 - APPLE IPAD 10.2" (9TH GEN) WI-FI + CELLU		902.03	
EF113510	15/08/2023	AUSTRALASIAN EVENTS PTY LTD (ACE SECURITY AND EVENTS SERVICE)				561.00
			9701 - 2 X SECURITY GUARDS - 27/6/2023		561.00	
EF113815	31/08/2023	AUSTRALASIAN SOLICITORS PTY LTD (HHG LEGAL GROUP)				1,050.50

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			148470 - LEGAL CONFIRMATION EOY 2023		1,050.50	
EF113744	15/08/2023	AUSTRALIA POST				82,573.77
			1012606013 - MAILWEST JULY 2023		649.57	
			1012606732 - MAIL FOR JULY 2023		7,574.44	
			1012609290 - REPLY PAID MAIL JULY 2023		74,338.51	
			346 039 - RECORD SERVICES		11.25	
EF113498	15/08/2023	AUSTRALIAN AIRCONDITIONING SERVICES P/L				5,775.00
			67926 - SERVICE TECHNICIAN - NORMAL HOURS T1 (AT	02822	237.60	
			68099 - MECHANICAL SWITCHBOARDS AND VSD - VSDM31	02822	5,537.40	
EF113836	31/08/2023	AUSTRALIAN AIRCONDITIONING SERVICES P/L				47,950.10
			68377 - A/C SPLIT SYSTEM MAINTENANCE	02822	47,950.10	
EF113517	15/08/2023	AUSTRALIAN AUDIT PTY LTD				1,650.00
			A68858 - AUDIT SERVICES - SORRENTO FOOTBALL CLUB		1,650.00	
EF113803	31/08/2023	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS				31,800.00
			11433408 - AICD COMPANY DIRECTOR'S COURSE		10,600.00	
			11433409 - COMPANY DIRECTORS COURSE ONLINE OCT 2023		10,600.00	
			11433413 - COMPANY DIRECTORS COURSE ONLINE OCT 2023		10,600.00	
EF113743	15/08/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT				9,130.00
			7152574 - EXECUTIVE LEADERSHIP TEAM PROGRAM		9,130.00	
EF114042	31/08/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT				2,733.39
			7153342 - EXECUTIVE LEADERSHIP TEAM PROGRAM		2,733.39	
EF113516	15/08/2023	AUSTRALIAN PERFORMING ARTS CENTRES LIMITED				1,058.20
			APAX23-052023-0007-0007 - APAX 2023 TRAINING COURSE		1,058.20	
EF113425	2/08/2023	AUSTRALIAN SAFARI PTY LTD (JOONDALUP FESTIVAL OF MOTORING)				55,000.00
			INV-0536 - SPONSORSHIP OF FESTIVAL OF MOTORING 2023		55,000.00	
EF113619	15/08/2023	AUSTRALIAN SAFARI PTY LTD (JOONDALUP FESTIVAL OF MOTORING)				165,000.00
			INV-0551 - SPONSORSHIP OF FESTIVAL OF MOTORING 2023		55,000.00	
			INV-0552 - SPONSORSHIP OF FESTIVAL OF MOTORING 2023		110,000.00	
EF113511	15/08/2023	AUSTRALIAN SOCIETY OF ARCHIVISTS INC				120.00
			19841 - DIGITISATION & DIGITAL PRESERVATION PD		120.00	
EF113842	31/08/2023	AXIIS CONTRACTING PTY LTD				6,714.46
			7741 - INSTALL PATH 0 TO 10M2	02121	6,714.46	
EF113500	15/08/2023	AZAWAY				1,298.00
			2553 - REACTIVE CONTRACTORS - OTHER		748.00	
			2554 - REMOVAL OF ASBESTOS		550.00	
EF113930	31/08/2023	B.J KEAT & C.J MEERTON (LITTLE PEOPLE PLAY)				475.00
			INV-000908 - DEPOSIT INVOICE FOR LITTLE FEET FESTIVAL		475.00	
EF113850	31/08/2023	BCA CONSULTANTS (WA) PTY LTD				75.35
			BPC22/0348 - BUILDING SERVICES LEVY REFUND		75.35	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113532	15/08/2023	BE PROJECTS (WA) PTY LTD				5,762.32
			100892 - CLC SEPARABLE PORTION 1A/1B	00421A	1,170.37	
			100893 - (SP2-V117) UAT SIGNAGE V16	00421A	4,591.95	
EF113482	15/08/2023	BENJAMIN McMILLAN				1,045.00
			310723 - CLC MEMBERSHIP CANCELLATION		1,045.00	
EF113529	15/08/2023	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				3,409.88
			INV-AU05084 - DIGITAL TITLES AS SELECTED		3,409.88	
EF113526	15/08/2023	BLACKWELL & ASSOCIATES PTY. LTD.				400.00
			270720233 - JOONDALUP DESIGN REVIEW		400.00	
EF113518	15/08/2023	BOC LIMITED				78.77
			4034515519 - RENTAL - IND. CYLINDERS		78.77	
EF113523	15/08/2023	BOFFINS BOOKSHOP				122.37
			INV0182043 - DISCRETIONARY SELECTIONS		122.37	
EF113525	15/08/2023	BOLINDA PUBLISHING PTY LTD				158.36
			296839 - AUDIO/LP AS SELECTED		158.36	
EF113856	31/08/2023	BOLT HEALTH AND FITNESS PTY LTD				275.00
			INV-0563 - INBODY SCANNER TRAINING 21/08/23		275.00	
EF113546	15/08/2023	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				10,798.74
			INV-76080 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP294005	858.00	
			INV-76169 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP294005	1,056.00	
			INV-76471 - TOP DRESSING/LAWN SAND-LOADED INTO COJ T	VP294005	1,386.00	
			INV-76480 - RECEIPT OF CONSTRUCTION WASTE AT CONTRAC	VP297220	2,265.34	
			INV-76511 - RECEIPT OF CONSTRUCTION WASTE AT CONTRAC	VP297220	2,842.07	
			INV-76577 - BRICKIES YELLOW SAND-ZONE 2 (DEPOT, HEPB	VP294005	2,391.33	
EF113495	15/08/2023	BORVEK PTY LTD ABLE WESTCHEM				497.97
			141334 - SANOPINE 20LITRE		497.97	
EF113476	15/08/2023	BOUNCE AUSTRALIA PTY LTD				260.00
			CN374893908218 - DEPOSIT FOR ACTIVITIES		260.00	
EF113520	15/08/2023	BP AUSTRALIA LIMITED				7,301.40
			12743763 - FUEL & OILS FOR MONTH ENDED		7,301.40	
EF113475	15/08/2023	BRANDYN FINAU				559.06
			03082023 - HEATHRIDGE IGA		37.88	
			22 - GRILL'D CURRAMBINE - CATERING FOR HELPIN TRAINING 27.7.23		193.00	
			4005 - WOOLWORTHS CURRAMBINE - CATERING FOR HEL TRAINING 27.7.23		22.99	
			94258 - RYU BENTO CURRAMBINE - CATERING FOR HELP TRAINING 27.7.23		48.00	
			Q1 2023/24 - OFFICE WORKS - MUSIC STUDIO EQUIPMENT - EDGE YOUTH CENTRE - 31/7/23		257.19	
EF113810	31/08/2023	BRANDYN FINAU				330.50
			23/2 - GRILL'D CURRAMBINE CATERING FOR HELPING MINDS TRAINING 27.7		330.50	
EF113881	31/08/2023	BRENDA LOUISE DIBBLE				799.70
			31 - EVENT - CBW - BREN MACDIBBLE		799.70	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113853	31/08/2023	BRIGHTMARK GROUP PTY LTD				35,206.60
			2527 - MONTHLY - DAY CLEAN (CLEANER) - CRAIGIE	02920	33,204.60	
			2551 - MONTHLY - ADDITIONAL 2 HOURS PER NIGHT P	02920	2,002.00	
EF113468	15/08/2023	BROOKE STONE HOLDINGS PTY LTD				164.00
			INWE23/46447 - REFUND- PROPERTY ALREADY HAD A 240L BIN 55B LAKESIDE DRIVE JOONDALUP		164.00	
EF113531	15/08/2023	BROWNES FOODS OPERATIONS PTY LIMITED				910.99
			17314223 - WEEKLY MILK SUPPLY		221.96	
			17325865 - SUPPLY MILK ON WEEKLY BASIS		221.96	
			17337558 - SUPPLY MILK ON WEEKLY BASIS		221.96	
			17337568 - MILK FOR JOONDALUP LIBRARY		23.15	
			17349846 - SUPPLY MILK ON WEEKLY BASIS		221.96	
EF113854	31/08/2023	BROWNES FOODS OPERATIONS PTY LIMITED				513.37
			17349866 - MILK FOR JOONDALUP LIBRARY		23.15	
			17362142 - SUPPLY MILK ON WEEKLY BASIS		221.96	
			17362150 - MILK FOR JOONDALUP LIBRARY		23.15	
			17373895 - SUPPLY MILK ON WEEKLY BASIS		221.96	
			17373898 - MILK FOR JOONDALUP LIBRARY		23.15	
EF113530	15/08/2023	BUFFALO SOLUTIONS PTY LTD				4,037.00
			INV-0608 - TIME MANAGEMENT MASTERY		3,630.00	
			INV-0616 - 3 X COACHING FOR GROWTH SESSIONS		407.00	
EF113852	31/08/2023	BUFFALO SOLUTIONS PTY LTD				836.00
			INV-0623 - COACHING SESSIONS X 8		407.00	
			INV-0624 - LIBERATE YOUR LEADERSHIP		429.00	
EF113751	15/08/2023	BUILDING & CONSTRUCTION INDUSTRY				7,887.56
			7302336581 - BCITF JULY 2023 21 NON COJ LEVY PMTS		7,887.56	
EF113533	15/08/2023	BUILDING CERTIFICATION SERVICES WA PTY LTD				495.00
			BCS02348 - DOCUMENTATION - EXT CONT		495.00	
EF113527	15/08/2023	BULLIVANTS PTY LTD				2,288.00
			401305863 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		2,288.00	
EF113521	15/08/2023	BUNNINGS PTY LTD				2,797.92
			2010/00100213 - ITEMS FOR AQUATICS		246.33	
			2010/01787663 - FATHERS DAY PRIZE		100.00	
			2170/01466061 - VARIOUS HARDWARE ITEMS		40.35	
			2435/00100529 - ITEMS FOR AQUATICS		67.72	
			2435/01265605 - PAINT & MATERIALS - COLOUR PROJECT		214.00	
			2435/01304345 - STANLEY 156 PIECE METRIC TOOL SET		312.51	
			2435/01416546 - HARDWARE ITEMS		132.59	
			2435/01416984 - HARDWARE ITEMS		27.73	
			2435/01417540 - HARDWARE ITEMS		2.83	
			2435/01418464 - VARIOUS HARDWARE ITEMS		187.49	
			2435/01419790 - HARDWARE ITEMS		28.45	
			2435/01420096 - HARDWARE ITEMS		7.60	
			2435/01420126 - VARIOUS HARDWARE ITEMS		102.24	
			2435/01420438 - VARIOUS HARDWARE ITEMS		119.27	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01420881 - VARIOUS HARDWARE ITEMS		42.35	
			2435/01420892 - VARIOUS HARDWARE ITEMS		128.00	
			2435/01421141 - VARIOUS HARDWARE ITEMS		137.85	
			2435/01421366 - VARIOUS HARDWARE ITEMS		52.23	
			2435/01421819 - VARIOUS HARDWARE ITEMS		28.89	
			2435/01422999 - VARIOUS HARDWARE ITEMS		67.63	
			2435/01423342 - VARIOUS HARDWARE ITEMS		7.87	
			2435/01423611 - VARIOUS HARDWARE ITEMS		22.80	
			2435/01424083 - VARIOUS HARDWARE ITEMS		4.23	
			2435/01424230 - VARIOUS HARDWARE ITEMS		16.16	
			2435/01554337 - VARIOUS HARDWARE ITEMS		90.42	
			2435/01554722 - VARIOUS HARDWARE ITEMS		184.41	
			2435/01556215 - HARDWARE ITEMS		97.52	
			2435/01557362 - VARIOUS HARDWARE ITEMS		187.72	
			2435/01559153 - VARIOUS HARDWARE ITEMS		23.04	
			2435/01559640 - VARIOUS HARDWARE ITEMS		23.75	
			2435/01559856 - VARIOUS HARDWARE ITEMS		62.23	
			2435/01560099 - VARIOUS HARDWARE ITEMS		14.96	
			2435/01560233 - VARIOUS HARDWARE ITEMS		16.75	
EF113750	15/08/2023	BUSINESS NEWS				8,415.00
			INV-2050640 - COJ - HEALTH INNOVATION ADVERTORIAL		8,415.00	
EF114048	31/08/2023	BUSINESS NEWS				1,500.00
			IN-001400 - CITY OF JOONDALUP CORPORATE TABLE		1,500.00	
EF113547	15/08/2023	CALIBRE PROFESSIONAL SERVICES LTD	ONE PTY			43,793.95
			CPS1-SINV013675 - GENETEC ADVANTAGE LICENCE SUBSCRIPTION		7,808.78	
			CPS1-SINV013676 - SYNERGIS TECHNICAL CERTIFICATION		3,301.65	
			CPS1-SINV013680 - JOONDALUP CITY CENTER HARDWARE		32,683.52	
EF113606	15/08/2023	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)	CONNECT CALL			1,759.45
			114673 - CHARGES FOR JUNE		1,759.45	
EF113906	31/08/2023	CALL ASSOCIATES PTY LTD (CONNECT CENTRE SERVICES)	CONNECT CALL			1,772.65
			114873 - OVERCALLS FEE FOR CONTRACT 3462 JULY 2023		1,772.65	
EF113807	31/08/2023	CANON FINANCE				984.76
			543625 - LEASE OF BDL_DR6030C A3 SCANNER		246.19	
			544539 - LEASE OF BDL_DR6030C A3 SCANNER		246.19	
			545545 - LEASE OF BDL_DR6030C A3 SCANNER		246.19	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			545712 - LEASE OF BDL_DR6030C A3 SCANNER		246.19	
EF113860	31/08/2023	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	LTD T/AS			932.65
			32,617 - PARTS & REPAIR		572.65	
			32,836 - PARTS & REPAIR		198.00	
			32,903 - PARTS & REPAIR		162.00	
EF113658	15/08/2023	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP	PARTY			19.90
			209561 - DELIVERY		19.90	
EF113861	31/08/2023	CAT WELFARE SOCIETY INC (CAT HAVEN)				176.00
			CH310739 - MONTHLY CAT ADOPTION ADVICE		176.00	
EF113846	31/08/2023	CENTRECARE INC (ACCESS WELLS SERVICES)	EING			19,544.34
			SI-0004695 - EAP ANNUAL RETAINER FEE		19,544.34	
EF113752	15/08/2023	CHAMBER OF COMMERCE & INDUSTRY				512.00
			452235 - BUSINESS LUNCHEON WITH FEDERAL TREASURER		512.00	
EF113540	15/08/2023	CHANDLER MACLEOD GROUP LIMITED				2,147.92
			94180780 - RYAN MCLACHLAN 24/7/23 TO 28/7/23		2,147.92	
EF114052	31/08/2023	CHERRY'S CATERING				2,615.00
			10557 - 3 COURSE MEAL AS ACCEPTED VIA QUOTE		2,615.00	
EF113637	15/08/2023	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				11,737.00
			84167 - SKID STEER LOADER WITH TRUCK ONLY (MIN 4	03420	1,694.00	
			84169 - SUNDAY/PUBLIC HOLIDAY PENALTY RATE 6 WHE	03420	1,694.00	
			84170 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	1,089.00	
			84171 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	1,089.00	
			84172 - 8 WHEEL TIP TRUCK (MIN 4 HOURS)	03420	1,815.00	
			84207 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN	03420	4,356.00	
EF113935	31/08/2023	CHIVAS ENTERPRISES PTY LTD (MAYDAY EARTHMOVING)				14,729.00
			84049 - SKID STEER LOADER WITH TRUCK ONLY	03420	2,904.00	
			84234 - LOADER WITH CLEARING RAKE	03420	11,825.00	
EF113753	15/08/2023	CHOICEONE PTY LTD				796.79
			A051424 - TEMP STAFF		796.79	
EF114051	31/08/2023	CHOICEONE PTY LTD				2,699.41
			A051656 - TEMP STAFF W/E 13/8/23		1,274.86	
			A051878 - DEBBIE WEBB - CONTRACTS & FINANCE		1,424.55	
EF113805	31/08/2023	CHRISTINE HAMILTON-PRIME				2,746.67
			ALLOW-MTG-AUG 2023 - MEETING FEE - AUGUST 2023		2,746.67	
EF113534	15/08/2023	CHRISTOPHER BERRY				374.00
			56 - EVENTS - DISCOVERY		374.00	
EF114068	31/08/2023	CHRISTOPHER MAY				2,746.67
			ALLOW-MTG-AUGUST 2023 - MEETING FEE - AUGUST 2023		2,746.67	
EF113874	31/08/2023	CITADEL UNIT TRUST T/AS DORMAR	INDENTS			156.97
			191474-D01 - SELECTED ITEMS THROUGH TO JUNE 2024		156.97	
112893	9/08/2023	CITY OF GOSNELLS				2,766.40

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26038 - LONG SERVICE LEAVE		2,766.40	
EF114050	31/08/2023	CITY OF WANNEROO				22,453.96
			199712 - HIRE OF WASTE TRUCK 2022/23		1,060.29	
			199723 - CONTRIBUTION TO OPERATION COSTS AT SITE		21,393.67	
EF113830	31/08/2023	CLAIRE RICKSON				459.90
			2914213 - TEAM WITHDRAWAL UPFRONT PAYMENT AND CREDIT REFUND		459.90	
EF113538	15/08/2023	CLEANAWAY PTY LTD T/AS CLEANAWAY				351,959.88
			21745248 - PROCESSING OF COMMINGLED RECYCLABLES	00919	59,615.82	
			21746583 - COLLECTION - 3M2 BULK HARD WASTE SKIP PE	VP316731	200,117.66	
			21746584 - SORTING, RECOVERY / PROCESSING OF RECYCL	VP316731	92,226.40	
EF113862	31/08/2023	CLEVERPATCH PTY LTD				296.84
			499418 - ART & CRAFT ITEMS FOR CRECHE		296.84	
EF113867	31/08/2023	CMAK TECHNOLOGIES PTY LTD (CMAKTECH)				51,270.49
			2233 - LIGHTING - EXT CONT		39,809.29	
			2245 - LIGHTING - EXT CONT		10,955.82	
			2262 - ASSESS AND REPAIR OFFLINE CCTV TOWER		505.38	
EF113825	31/08/2023	COAST HOMES (WA) PTY LTD				2,522.40
			12299 - DEVELOPMENT APPLICATION FEE REFUND		2,522.40	
EF113539	15/08/2023	COMMERCIAL AQUATICS AUSTRALIA				57,176.27
			30148 - INDOOR AQUATIC PLANT ROOM - LABOUR - PER	02820	366.77	
			30151 - CRAIGIE LEISURE CENTRE REPAIRS	02820	1,188.00	
			30152 - CRAIGIE LEISURE BUTTERFLY VALVE	02820	1,985.50	
			30153 - CRAIGIE LEISURE BUTTERFLY VALVE	02820	825.00	
			30247 - CRAIGIE LEISURE SAND FILTERS	02820	52,811.00	
EF113859	31/08/2023	COMMERCIAL AQUATICS AUSTRALIA				4,669.92
			30261 - MATERIALS PERCENTAGE MARK-UP RATE - 15%	02820	858.00	
			30272 - INDOOR AQUATIC PLANT ROOM - LABOUR - PER	02820	3,811.92	
EF113755	15/08/2023	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				199.00
			INV-17634-J8Z2Q3 - SINGLE REGISTRATION - WA STATE OUTLOOK -		199.00	
EF113544	15/08/2023	COMMON GROUND TRAILS PTY LTD				4,353.80
			INV-181060 - PERCY DOYLE CONCEPT PLAN		1,859.00	
			INV-181062 - CHICHESTER PARK PUMP TRACK DESIGN		2,494.80	
EF113537	15/08/2023	COMPAC MARKETING (AUSTRALIA) PTY LTD				830.50
			62519 - OFFICE DOOR SIGNS		434.50	
			62559 - COASTAL PATH SIGN OVERLAYS		396.00	
EF113858	31/08/2023	COMPAC MARKETING (AUSTRALIA) PTY LTD				231.00
			62437 - NAME PLATES FOR OFFICE DOORS		231.00	
EF113478	15/08/2023	COMPLETE APPROVALS				61.65
			BPU20/0023 - BUILDING SER. LEVY FOR CANC. APPLICATION 5000110000732961-13/01/2020		61.65	
EF113552	15/08/2023	CONSTRUCT PAVING SERVICES PTY LTD				48,270.96

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			257 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	3,121.47	
			264 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	1,213.90	
			265 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	2,948.05	
			266 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	693.66	
			267 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	346.83	
			268 - LEAFY CITY PAVER	01422	4,009.54	
			269 - CUTTING AND REMOVAL/DISPOSAL OF CONCRETE		110.00	
			269 - CUTTING AND REMOVAL/DISPOSAL OF CONCRETE	01422	12,106.56	
			270 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	1,907.56	
			271 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	867.08	
			272 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	2,080.98	
			273 - CUTTING AND REMOVAL/DISPOSAL OF EXISTING	01422	11,987.14	
			274 - CUTTING AND REMOVAL/DISPOSAL OF CONCRETE	01422	2,487.62	
			275 - CUTTING AND REMOVAL/DISPOSAL OF EXISTING	01422	1,393.65	
			276 - LABOUR - NORMAL WORKING HOURS	01422	395.69	
			277 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	520.25	
			278 - REMOVE EXISTING BRICKPAVERS AND RELAY	01422	1,213.90	
			279 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	867.08	
EF113868	31/08/2023	CONSTRUCT PAVING SERVICES PTY LTD				22,275.21
			280 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	14,358.76	
			281 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	1,040.49	
			282 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	693.66	
			283 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	693.66	
			284 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	346.83	
			285 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	346.83	
			286 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	346.83	
			287 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	867.07	
			288 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	346.83	
			289 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	346.83	
			290 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	346.83	
			291 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	01422	346.83	
			293 - CUTTING AND REMOVAL/DISPOSAL OF BRICK PA	01422	2,193.76	
EF113869	31/08/2023	CORE HOSPITALITY GROUP PTY LTD				4,763.00

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26215 - HARBOUR STOOLS 76/TIMBER SEAT BLACK		627.00	
			26223 - CRAFTSMAN BAR TABLE		4,136.00	
112889	2/08/2023	CORPORATE SERVICES PETTY CASH				1,110.20
			PETTY CASH WE01/08/2023 - PETTY CASH RP		1,110.20	
112900	16/08/2023	CORPORATE SERVICES PETTY CASH				293.10
			PETTY CASH WE09/08/2023 - PETTY CASH RP		293.10	
112905	23/08/2023	CORPORATE SERVICES PETTY CASH				1,143.65
			PETTY CASH WK22/08/23 - PETTY CASH RB		1,143.65	
112918	30/08/2023	CORPORATE SERVICES PETTY CASH				932.45
			PETTY CASH WE29/8/23 - PETTY CASH RB		932.45	
EF113545	15/08/2023	CORSIGN WA PTY LTD				3,088.80
			77160 - REACTIVE MATERIALS - SIGN MAINTENANCE		1,155.00	
			77443 - REACTIVE MATERIALS - SIGN MAINTENANCE		1,933.80	
EF113863	31/08/2023	CORSIGN WA PTY LTD				4,904.90
			77495 - REACTIVE MATERIALS - SIGN MAINTENANCE		1,188.00	
			77771 - 20 GLYPHOSATE SIGNS AS PER QUOTE 77771		2,173.60	
			77778 - REACTIVE MATERIALS - SIGN MAINTENANCE		264.00	
			78126 - REACTIVE MATERIALS - SIGN MAINTENANCE		1,158.30	
			78194 - TRAFFIC MANAGEMENT		72.60	
			78195 - OVERLAY STICKERS		48.40	
EF113630	15/08/2023	CR JOHN LOGAN				523.96
			AUGUST 2023 - EXPENSE REIMBURSEMENT AUGUST 2023		523.96	
EF113927	31/08/2023	CR JOHN LOGAN				4,910.55
			ALLOW-DM-AUG 2023 - DEPUTY MAYOR ALLOWANCE - AUGUST 2023		1,945.42	
			ALLOW-MTG-AUG 2023 - MEETING FEE - AUGUST 2023		2,746.67	
			JULY 2023 - EXPENSE REIMBURSEMENT - JULY 2023		218.46	
EF113616	15/08/2023	CR NIGEL JONES				176.22
			AUGUST 2023 - EXPENSE REIMBURSEMENT AUGUST 2023		176.22	
EF113918	31/08/2023	CR NIGEL JONES				2,981.22
			ALLOW-MTG-AUG 2023 - MEETING FEE - AUGUST 2023		2,746.67	
			AUGUST2023 - EXPENSE REIMBURSEMENT - AUGUST 2023		234.55	
EF113968	31/08/2023	CR RUSSELL POLIWKA				2,746.67
			ALLOW-MTG-AUGUST 2023 - MEETING FEE - AUGUST 2023		2,746.67	
EF113548	15/08/2023	CTI5 PTY LTD (CTI RISK MANAGEMENT)				3,903.90
			1071098 - TICKET PAYMENT MACHINE FOR CASH COLLECTI	02420	3,656.40	
			1071100 - CASH IN TRANSIT FEES JNDLP		115.50	
			1071101 - CRAIGIE LEISURE COLLECTIONS JULY 2023		132.00	
EF113864	31/08/2023	CTI5 PTY LTD (CTI RISK MANAGEMENT)				264.00
			1071006 - JOONDALUP LIBRARY - PROGRAMMED CASH AND	02420	132.00	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1071099 - JOONDALUP LIBRARY - PROGRAMMED CASH AND	02420	132.00	
EF113754	15/08/2023	CURTIN UNIVERSITY OF TECHNOLOGY				4,400.00
			DATA-67 - 2023 WADSIH EXHIBITOR SPONSORSHIP		4,400.00	
EF113568	15/08/2023	CUTTING CART PTY LTD (DARDANUP BUTCHERING CO)				1,696.43
			BL747429 - MEAT AS REQUIRED FOR CIVIC FUNCTIONS		1,696.43	
EF113570	15/08/2023	D&L STUDIO PTY LTD				287.27
			20538 - CR C MAY JP DESK NAME PLAQUE		23.38	
			20831 - FGBM, FIBREGLASS BADGE - MAGNET - STAFF		263.89	
EF113882	31/08/2023	D&L STUDIO PTY LTD				87.89
			21063 - STAFF NAME BADGES		87.89	
EF113740	15/08/2023	DANA WILLESEE				195.00
			11082023 - EVENT - REFLEXOLOGY PRESENTATION		195.00	
EF113813	31/08/2023	DANIEL KINGSTON				2,746.67
			ALLOW-MTG-AUGUST 2023 - MEETING FEE - AUGUST 2023		2,746.67	
EF113808	31/08/2023	DANIELLE ELLIOTT				215.17
			22082023 - CATERING REIMBURSEMENT		215.17	
EF113832	31/08/2023	DARREN WILLIAMS				61.65
			BPU23/0091 - BUILDING PERMIT REFUND		61.65	
EF113560	15/08/2023	DATA #3				1,768.38
			SIN000133675 - MONTHLY MICROSOFT CSP		622.91	
			SIN000140015 - MONTHLY AZURE PLAN		1,145.47	
EF113871	31/08/2023	DATA #3				2,546.74
			SIN00013558 - SIN000135578 ADMINISTRARTION - EXT CONT		2,546.74	
EF113598	15/08/2023	DCR NOMINEES PTY LTD T/AS HYGENE CONCEPTS				1,303.50
			31302 - NEW AMENDMENT FROM MAY		1,303.50	
EF113558	15/08/2023	DECIPHA PTY LTD				2,089.87
			7784217520 - MONTHLY MAILROOM CONTRACT FEE JULY 2023		2,089.87	
EF113555	15/08/2023	DELL AUSTRALIA PTY LIMITED				170.50
			2411579322 - DELL LAPTOP REPAIR		170.50	
EF113949	31/08/2023	DELLA RAE MORRISON				2,200.00
			503 - SONGS FOR OUR ELDERS		2,200.00	
EF113745	15/08/2023	DEPARTMENT OF FIRE & EMERGENCY SERVICES				9,405.00
			501425 - JOONDALUP LIBRARY		1,881.00	
			65870 - WOODVALE PUBLIC LIBRARY		1,881.00	
			65872 - WHITFORD LIBRARY		1,881.00	
			66983 - SORR/DUNC LIBRARY ANNUAL MONITORING		1,881.00	
			67255 - DBA MONITORING 2023-24 - MULTI STOREY CA		1,881.00	
EF113757	15/08/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY				34,722.30
			JUL -23 - BSL JULY 23 LEVIES BEING REMITTED		34,722.30	
EF113877	31/08/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				11,205.00
			10410005 - DEVELOPMENT ASSESSMENT PANEL FEE FOR CHILD CARE-AMENDMENT TO DA21/1292		257.00	

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			DA23/0468 - DEVELOPMENT ASSESSMENT PANEL FEES 77 GIBSON AVENUE, PADBURY (DA23/0468)		10,948.00	
EF113984	31/08/2023	DEPARTMENT OF THE PREMIER AND CABINET				571.20
			1004729 - GAZETTE NOTICES		571.20	
EF113756	15/08/2023	DEPARTMENT OF TRANSPORT				474.50
			8045981 - DISCLOSURE OF INFORMATION FEES - JUL 202		474.50	
EF113422	2/08/2023	DEPUTEC PTY LTD				3,599.20
			INV02029062 - ONGOING SOFTWARE MONTHLY FEES (36 MONTH)		3,599.20	
EF113566	15/08/2023	DEPUTEC PTY LTD				2,912.80
			INV02070231 - ONGOING SOFTWARE MONTHLY FEES (36 MONTH)		2,912.80	
EF113565	15/08/2023	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				4,255.37
			272911 - KABA/LOCKWOOD CYLINDER 570/590 OVAL CYLI	VP243063	3,030.67	
			273030 - MARK-UP FOR OUTSOURCED MATERIALS 0%	VP243063	185.00	
			273031 - KABA KEYS- BAP R5S %4248	VP243063	154.90	
			273032 - SIL BLANK LF 37	VP243063	22.05	
			273033 - KEY CUT LW4 (CUT TO CODE)	VP243063	700.00	
			273034 - ABUS 83/45 PADLOCK WITH 25MM SPECIAL ALL	VP243063	162.75	
EF113879	31/08/2023	DIAMOND LOCKSMITHS PTY LTD (DIAMOND LOCK & KEY)				551.27
			272640 - RESTRICTED KEY FOR DE/DG/1433 LOCKS (STA	VP243063	378.00	
			272663 - BLANK KEYS	VP243063	42.00	
			273192 - KABA KEYS- BAP R5S %4248	VP243063	123.92	
			273193 - SIL BLANK LF 37	VP243063	7.35	
EF114046	31/08/2023	DIAMOND VIEW PTY LTD T/AS ADH UTILITY VEHICLES				1,440.12
			45149 - GOLF BUGGY HIRE		1,440.12	
EF114081	31/08/2023	DIANNE WOLFER				800.00
			23082023 - EVENT - CBW - DIANNE WOLFER		800.00	
EF113556	15/08/2023	DIGITAL EDUCATION SERVICES PTY DIGITALES				705.68
			INV-001144 - SUBSCRIPTION TO CARTERS PRICE GUIDE		705.68	
EF113472	15/08/2023	DION GAVIN PHILLIPS				73.50
			72328 - DEVELOPMENT APPLICATION FEE		73.50	
EF113567	15/08/2023	DIPLOMATIK PTY LTD (DIPLOMEDIK)				16,603.73
			INV-12953 - INV-12955 10/7/23 TO 14/7/23		476.95	
			INV-12953 - PARKS & GARDENS 10/7/23 TO 14/7/23		2,296.14	
			INV-12954 - LITTER COLLECTOR WE 7/7/23		1,858.78	
			INV-13064 - EXTERNAL CONTRACTOR		588.12	
			INV-13065 - EXTERNAL CONTRACTOR		3,113.65	
			INV-13066 - LITTER COLLECTOR WE 7/7/23		2,323.48	
			INV-13067 - PARKS & GARDENS 17/7/23 TO 21/7/23		1,394.09	
			INV-13164 - NINA WELZ 24/7/23 TO 28/7/23		929.39	
			INV-13165 - LITTER COLLECTOR DEAN MARSHALL WE 28/7		1,858.78	
			INV-13166 - AGENCY STAFF - MECHANIC		1,764.35	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113880	31/08/2023	DIPLOMATIK PTY LTD (DIPLOMEDIK)				13,235.74
			INV-13267 - EXTERNAL CONTRACTOR		2,335.17	
			INV-13268 - LITTER COLLECTOR DEAN MARSHALL WE 4/8/23		2,132.13	
			INV-13269 - EXTERNAL CONTRACTOR		934.07	
			INV-13371 - EXTERNAL CONTRACTOR		1,764.35	
			INV-13372 - LITTER COLLECTOR 7-13/8/23		1,858.78	
			INV-13373 - EXTERNAL CONTRACTOR		1,176.23	
			INV-13477 - LITTER COLLECTOR DEAN MARSHALL WE18/8/23		1,858.78	
			INV-13478 - EXTERNAL CONTRACTOR		1,176.23	
EF113564	15/08/2023	DOWNER EDI WORKS PTY LTD				10,278.56
			747886 - PREPARATION AND OBTAIN APPROVAL OF COMPL	03522	4,244.94	
			753106 - MILDURA RD RESURFACING	03522	1,399.24	
			753107 - PREPARATION AND OBTAIN APPROVAL OF COMPL	03522	2,674.14	
			753108 - SUBMISSION OF TMP FOR APPROVAL (REFER TO	03522	1,960.24	
EF113563	15/08/2023	DOWSING GROUP PTY LTD				9,259.82
			20851 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01921	9,259.82	
EF113876	31/08/2023	DOWSING GROUP PTY LTD				51,307.77
			20887 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01921	5,104.83	
			20888 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	01921	18,790.16	
			20922 - SEAFLOWER CRES WORKS	02120	17,961.10	
			20924 - MILDURA ROAD WORKS	02120	9,451.68	
EF113562	15/08/2023	DRAINFLOW SERVICES PTY LTD				12,918.40
			13412 - POLLUTANT TRAPS - HEATHRIDGE PARK CAR PA	02520	1,540.00	
			13806 - GRATED GULLY PIT	02520	237.60	
			14473 - HIGH PRESSURE JETTING & CLEANING	02520	1,848.00	
			14505 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,320.00	
			14620 - HIGH PRESSURE JETTING AND CLEANING OF DR	02520	1,584.00	
			14635 - GRATED GULLY PIT	02520	343.20	
			14677 - GRATED GULLY PIT	02520	448.80	
			14689 - GRATED GULLY PIT	02520	686.40	
			14707 - GRATED GULLY PIT	02520	686.40	
			14723 - GRATED GULLY PIT	02520	607.20	
			14741 - GRATED GULLY PIT	02520	396.00	
			14761 - GRATED GULLY PIT	02520	528.00	
			14771 - GRATED GULLY PIT	02520	422.40	
			14791 - GRATED GULLY PIT	02520	343.20	
			14830 - GRATED GULLY PIT	02520	448.80	
			14840 - GRATED GULLY PIT	02520	686.40	
			14891 - GRATED GULLY PIT	02520	396.00	
			14914 - GRATED GULLY PIT	02520	396.00	
EF113873	31/08/2023	DRAINFLOW SERVICES PTY LTD				2,270.40
			14863 - GRATED GULLY PIT	02520	475.20	
			14878 - GRATED GULLY PIT	02520	290.40	
			14926 - GRATED GULLY PIT	02520	343.20	

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14944 - GRATED GULLY PIT	02520	79.20	
			14974 - GRATED GULLY PIT	02520	237.60	
			15001 - GRATED GULLY PIT	02520	79.20	
			15015 - GRATED GULLY PIT	02520	290.40	
			15065 - MANHOLE WITH STANDARD LID	02520	475.20	
EF113569	15/08/2023	DRIVING WHEELS WA PTY LTD				275.00
			IV06911 - WHEEL ALIGNMENT		275.00	
EF113559	15/08/2023	DUNBAR SERVICES (WA) PTY LTD				23.10
			77510 - MONTHLY REPLACEMENT OF EXT VENTS		23.10	
112901	16/08/2023	DUNCRAIG LIBRARY PETTY CASH				326.50
			PETTY CASH WE08/08/23 - PETTY CASH RP		326.50	
EF113557	15/08/2023	DYMOCKS JOONDALUP				864.68
			5435290 - ILLS PURCHASES		143.05	
			5438305 - ILLS PURCHASES		29.69	
			5438317 - ILLS PURCHASES		133.15	
			5438325 - ILLS PURCHASES		108.82	
			5438331 - BOOKS FOR AUTHOR SESSIONS AS REQUIRED		24.29	
			5438336 - ILLS PURCHASES		181.88	
			5438338 - ILLS PURCHASES		52.18	
			5438356 - ILLS PURCHASES		130.14	
			5438357 - ILLS PURCHASES		61.48	
EF113870	31/08/2023	DYMOCKS JOONDALUP				1,087.28
			2259731 - BOOK VOUCHERS FOR BOOK WEEK PRIZES		300.00	
			5435361 - ILLS PURCHASES		77.33	
			5438368 - ILLS PURCHASES		26.99	
			5438370 - ILLS PURCHASES		31.50	
			5438377 - ILLS PURCHASES		162.84	
			5438379 - ILLS PURCHASES		52.18	
			5438386 - ILLS PURCHASES		190.83	
			5438399 - ILLS PURCHASES		107.06	
			5438429 - ILLS PURCHASES		52.18	
			5438453 - ILLS PURCHASES		59.38	
			5438457 - ILLS PURCHASES		26.99	
EF113561	15/08/2023	DYNAMIC AUDIO VISUAL SOLUTIONS PTY LTD (PRO AV SOLUTIONS)				22,587.21
			8774 - VARIATIONVP297445 NAME PLATE INDICATORS		6,087.21	
			8791 - PRO AV SLA #11673 01/08/23 TO 31/07/24		16,500.00	
EF113576	15/08/2023	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				6,100.60
			590828 - MARKUP FOR OUTSOURCED MATERIALS - 15%	01922	1,380.50	
			590869 - PASSIVE FIRE TECHNICIAN - MAX CALL-OUT C	01922	429.00	
			590956 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	55.00	
			590958 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	55.00	
			590963 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	55.00	
			590969 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	55.00	
			591025 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	55.00	

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			591115 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	649.00	
			591117 - WATER TANK SERVICING - ANNUAL	01922	1,457.50	
			591120 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	649.00	
			591125 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	649.00	
			591126 - DELUGE & WATER SPRAY SYST - ANNUAL	01922	275.00	
			591251 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	55.00	
			591253 - FIRE DETECTION AND ALARM SYSTEMS AS 1851	01922	55.00	
			591299 - LEVEL 1 TEST - 2.5KG PORTABLE DRY POWDER	01922	17.60	
			591300 - LEVEL 2 TEST - 2.5KG PORTABLE DRY POWDER	01922	20.90	
			591305 - LEVEL 1 TEST - 2KG PORTABLE DRY POWDER E	01922	116.60	
			591547 - FIRE PUMP-SET SERVICING - MONTHLY	01922	71.50	
EF113887	31/08/2023	E GROUP HOLDINGS PTY LTD (E FIRE & SAFETY)				9,696.50
			591302 - LEVEL 4 TEST - 5KG PORTABLE CO2 EXTINGUI	01922	719.40	
			591306 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	22.00	
			591308 - 1M X 1M - BI-ANNUAL FIRE BLANKET	01922	8.80	
			591309 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	55.00	
			591310 - LEVEL 1 TEST - 4.5KG PORTABLE DRY POWDER	01922	13.20	
			591312 - LEVEL 2 TEST - 2.0KG PORTABLE CO2 EXTING	01922	13.20	
			591313 - LEVEL 2 TEST - 2.5KG PORTABLE DRY POWDER	01922	177.10	
			591315 - LEVEL 1 TEST - 5KG PORTABLE CO2 EXTINGUI	01922	20.90	
			591316 - TWIN 65MM - ANNUAL FIRE HYDRANT	01922	15.40	
			591317 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	22.00	
			591318 - LEVEL 2 TEST - 4.5KG PORTABLE DRY POWDER	01922	8.80	
			591319 - LEVEL 1 TEST - 5KG PORTABLE CO2 EXTINGUI	01922	8.80	
			591320 - LEVEL 2 TEST - 5KG PORTABLE CO2 EXTINGUI	01922	583.00	
			591323 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	28.60	
			591324 - 1.8M X 1.2M - BI-ANNUAL FIRE BLANKET	01922	179.30	
			591325 - LEVEL 1 TEST - 4.5KG PORTABLE DRY POWDER	01922	13.20	
			591326 - LEVEL 2 TEST - 2.5KG PORTABLE DRY POWDER	01922	17.60	
			591327 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	83.60	
			591328 - LEVEL 4 TEST - 9KG PORTABLE DRY POWDER E	01922	319.00	
			591331 - LEVEL 2 TEST - 2.5KG PORTABLE DRY POWDER	01922	8.80	

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			591332 - LEVEL 1 TEST - 2.5KG PORTABLE DRY POWDER	01922	168.30	
			591333 - LEVEL 1 TEST - 2.5KG PORTABLE DRY POWDER	01922	177.10	
			591335 - LEVEL 2 TEST - 4.5KG PORTABLE DRY POWDER	01922	17.60	
			591336 - LEVEL 1 TEST - 1KG PORTABLE DRY POWDER E	01922	49.50	
			591337 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	59.40	
			591338 - LEVEL 5 TEST (REFILL) - 9KG PORTABLE H2O	01922	49.50	
			591418 - LEVEL 2 TEST - 1KG PORTABLE DRY POWDER E	01922	168.30	
			591419 - LEVEL 1 TEST - 4.5KG PORTABLE DRY POWDER	01922	168.30	
			591421 - LEVEL 1 TEST - 2.5KG PORTABLE DRY POWDER	01922	17.60	
			591424 - LEVEL 2 TEST - 4.5KG PORTABLE DRY POWDER	01922	20.90	
			591425 - LEVEL 1 TEST - 2.0KG PORTABLE CO2 EXTING	01922	20.90	
			591429 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	13.20	
			591430 - LEVEL 1 TEST - 4.5KG PORTABLE DRY POWDER	01922	17.60	
			591432 - LEVEL 1 TEST - 2.0KG PORTABLE CO2 EXTING	01922	22.00	
			591434 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	20.90	
			591435 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	45.10	
			591439 - LEVEL 1 TEST - 4.5KG PORTABLE DRY POWDER	01922	187.00	
			591440 - LEVEL 2 TEST - 4.5KG PORTABLE DRY POWDER	01922	17.60	
			591441 - LEVEL 1 TEST - 2.5KG PORTABLE DRY POWDER	01922	8.80	
			591442 - LEVEL 2 TEST - 5KG PORTABLE CO2 EXTINGUI	01922	271.70	
			591443 - LEVEL 2 TEST - 2.5KG PORTABLE DRY POWDER	01922	45.10	
			591444 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	29.70	
			591447 - LEVEL 2 TEST - 3.5KG PORTABLE CO2 EXTING	01922	4.40	
			591450 - LEVEL 2 TEST - 4.5KG PORTABLE DRY POWDER	01922	13.20	
			591451 - INSPECTION OF HOSE REELS - BI-ANNUAL	01922	563.20	
			591452 - 1.8M X 1.2M - BI-ANNUAL FIRE BLANKET	01922	279.40	
			591453 - LEVEL 1 TEST - 3.5KG PORTABLE CO2 EXTING	01922	45.10	
			591454 - LEVEL 2 TEST - 2.0KG PORTABLE CO2 EXTING	01922	408.10	
			591455 - LEVEL 2 TEST - 3.5KG PORTABLE CO2 EXTING	01922	105.60	
			591456 - LEVEL 2 TEST - 3.5KG PORTABLE CO2 EXTING	01922	313.50	
			591457 - LEVEL 1 TEST - 2.0KG PORTABLE CO2 EXTING	01922	107.80	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			591458 - LEVEL 2 TEST - 3.5KG PORTABLE CO2 EXTING	01922	323.40	
			591459 - 1.8M X 1.2M - BI-ANNUAL FIRE BLANKET	01922	8.80	
			591460 - LEVEL 1 TEST - 5KG PORTABLE CO2 EXTINGUI	01922	51.70	
			591461 - SINGLE CONNECTION SERVICING - BI-ANNUAL	01922	611.60	
			591462 - LEVEL 2 TEST - 3.5KG PORTABLE CO2 EXTING	01922	50.60	
			591464 - 3.5KG CO2 FIRE EXTINGUISHER	01922	1,001.00	
			591664 - DIAGHRAM OVERHAUL ON BOTH VALUES	01922	1,372.80	
			592059 - CRAIGIE LEISURE REPAIRS	01922	209.00	
			592060 - CRAIGIE LEISURE CENTRE ISOLATE ZONE 4	01922	156.75	
			592061 - CRAIGIE LEISURE ISOLATE ZONE	01922	52.25	
			592062 - ISOLATE FIRE ZONES	01922	104.50	
EF113574	15/08/2023	E W C S UNIT TRUST (ENVIRO SWEEP)				26,047.84
			111882 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	02221	6,022.09	
			111887 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	479.52	
			111890 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	02221	1,015.58	
			112001 - SWEEPING OF DUAL USE PATHS - HILLARYS MA	02221	1,100.80	
			112173 - SWEEPING OF CAR PARKS - CAR PARK OPPOSIT	02221	5,718.33	
			112176 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	411.02	
			112177 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	445.27	
			112178 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	1,953.44	
			112179 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	205.51	
			112180 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	239.76	
			112252 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	02221	851.78	
			112285 - SWEEPING OF DUAL USE PATHS - HILLARYS MA	02221	3,616.83	
			112319 - SWEEPING OF ALL URBAN (SUBURB) ROADS - I	02221	3,097.38	
			112355 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	376.76	
			112422 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	513.77	
EF113885	31/08/2023	E W C S UNIT TRUST (ENVIRO SWEEP)				13,558.69
			112780 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	02221	4,157.69	
			112784 - SWEEPING OF DUAL USE PATHS - HILLARYS MA	02221	1,022.15	
			112786 - SWEEPING OF ALL URBAN (SUBURB) ROADS - B	02221	973.46	
			112788 - HIRE OF ROAD SWEEPER WITH OPERATOR	02221	2,740.11	
			112790 - HIRE OF PATHWAY SWEEPER WITH OPERATOR -	02221	786.26	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			112792 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	274.01	
			112793 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	239.76	
			112794 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	513.77	
			112796 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	685.02	
			112797 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	753.52	
			112913 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	205.51	
			112915 - HIRE OF ROAD SWEEPER WITH OPERATOR - NOR	02221	342.52	
			112971 - SWEEPING OF DUAL USE PATHS - SORRENTO SU	02221	864.91	
EF113573	15/08/2023	EASISALARY PTY LTD				3,078.76
			02/08/23 - GST ADJUSTMENT JULY 2023		3,078.76	
EF113571	15/08/2023	ECOSPILL PTY LTD T/AS ECOSPILL SOLUTIONS				2,266.00
			INV00792927E - REACTIVE MATERIALS - WEEDING CHEMICAL		2,266.00	
EF113889	31/08/2023	ED RESOURCES PTY LTD				309.88
			ER359125 - COBBLE HILL - BUSY AS A BEE PUZZLE 500PC		309.88	
EF113430	2/08/2023	ELECTRICITY GENERATION AND RE SYNERGY ELECTRONIC BIL	TAIL T/A			5,367.83
			2013879161 - AUX/DECORATIVE ST/LIGHTS (P)		3,194.74	
			2017853224 - AUX/DECORATIVE ST/LIGHTS (P)		1,639.53	
			2025892423 26/07/23 -		218.13	
			2033865948 - LOT 502 BARRON PDE, JOONDALUP		315.43	
EF113781	15/08/2023	ELECTRICITY GENERATION AND RE SYNERGY ELECTRONIC BIL	TAIL T/A			334,858.16
			2013901851 - UC OCEAN REEF ROAD LIGHTING (P)		818.76	
			2017902928 - BILL PERIOD: 25 MAY 2023 - 24 JUL 2023		299,256.08	
			2049891265 - FINCHLEY TCE		591.98	
			2089859105 - AUX/DECORATIVE ST/LIGHTS (P)		3,211.32	
			3000204257 - GROUPED ELECTRICITY 6455923022		30,980.02	
EF114077	31/08/2023	ELECTRICITY GENERATION AND RE SYNERGY ELECTRONIC BIL	TAIL T/A			3,631.94
			2041901120 - STLIGHTS 511 971 4019		318.18	
			2053879765 - LLOYD DRIVE 526 878 7016		1,090.37	
			2057881564 - WALTER PADBURY DRIVE BORE		136.37	
			2069880804 - SANTA ANA PARK		144.99	
			2073881370 - BRAMSTON VISTA 512 313 6912		758.35	
			3000205042 - GROUPED ELECTRICITY 801 430 4319		1,183.68	
EF113705	15/08/2023	ELEMENT ADVISORY PTY LTD (THE GROUP AUSTRALIA)	PLANNING			6,600.00
			59906 - CONSULTANCY		6,600.00	
EF113578	15/08/2023	ELIZABETH RICHARDS PTY LTD				1,056.88
			45523482 - CHILL OUT CHAIR MEDIUM BLUE		1,056.88	
EF113492	15/08/2023	ELLENA SHARLAND				626.30

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			73296 - REFUND - CANCELLATION NOT APPLIED PAID IN ERROR SINCE 02/11/2022		626.30	
EF114053	31/08/2023	ELLIOTTS IRRIGATION PTY LTD (ELLIOTTS FILTRATION)	ELLIOTTS			7,913.13
			F28607 - CENTRAL PARK (EAST) - SERVICING OF EXIST	00820	6,123.70	
			F28624 - PENISTONE IRON FILTER	00820	1,789.43	
EF113884	31/08/2023	ENVIRONMENTAL HEALTH AUSTRALIA (SOUTH WALES) INC	IA (NEW			1,100.00
			5185 - RENEWAL OF AN ANNUAL SUBSCRIPTION		1,100.00	
EF113987	31/08/2023	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			726.00
			3604 - REMOVAL OF BURN OUT MARKS AND PAINT FROM	VP215140	726.00	
EF114049	31/08/2023	ERIN COATES				300.00
			1-2023 - WRITING - IAP Q&A		300.00	
EF113572	15/08/2023	ES2 PTY LTD				5,280.00
			INV-11145 - SOCIAL ENGINEERING EMAIL PHISHING		5,280.00	
EF113883	31/08/2023	ESRI AUSTRALIA PTY LTD				192,720.00
			9090008709 - ESRI ARCGIS ENTERPRISE SOFTWARE 12 MTHS		192,720.00	
EF113575	15/08/2023	ESTIMATING & CIVILS AUSTRALIA PTY LTD				442,239.06
			INV-0306 - JOONDALUP DRIVE PATH UPGRADE		260,956.66	
			INV-0313 - STRUCTURES - EXT CONT		17,234.48	
			INV-0317 - SUPERINTENDANT - EXT CONT		45,618.94	
			INV-0318 - STRUCTURES - EXT CONT		61,965.81	
			INV-0320 - STRUCTURES - EXT CONT		56,463.17	
EF113886	31/08/2023	ESTIMATING & CIVILS AUSTRALIA PTY LTD				26,316.07
			INV-0315 - SUPERINTENDANT - EXT CONT		6,230.51	
			INV-0316 - SUPERINTENDANT - EXT CONT		16,697.56	
			INV-0319 - STRUCTURES - EXT CONT		3,388.00	
EF113577	15/08/2023	EXACT BUSINESS CONSULTING PTY LTD				660.00
			INV-1142 - SUPPLY REFERENCE LIBRARY DISPLAY SCREEN		660.00	
EF113888	31/08/2023	EXACT BUSINESS CONSULTING PTY LTD				163.90
			INV-1153 - DISPLAY SCREEN REGISTRATION JLUP WVALE		163.90	
EF113640	15/08/2023	FEED THE TIGER PTY LTD (MACKAY DESIGN)	URBAN			500.00
			27072023 - JOONDALUP DESIGN REVIEW PANEL		500.00	
EF113758	15/08/2023	FILTER DISCOUNTERS PTY LTD				831.93
			236563 - PARTS ONLY		310.20	
			236573 - PARTS ONLY		34.98	
			238968 - PARTS ONLY		207.68	
			239270 - PARTS - FILTER		253.33	
			239271 - PARTS - FILTER		25.74	
EF113579	15/08/2023	FIND WISE LOCATION SERVICES				5,922.40
			5996 - EDGEWATER DRIVE AND TREETOP AVE, EDGEWAT		1,192.40	
			6002 - EARTHWORKS - EXT CONT		382.80	
			6003 - IRRIGATION - EXT CONT		1,443.20	
			6007 - LANDSCAPE - EXT CONT		1,852.40	
			6016 - LANDSCAPE - EXT CONT		1,051.60	
EF113891	31/08/2023	FIND WISE LOCATION SERVICES				919.60

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6019 - EDGEWATER DRIVE WORKS		919.60	
EF113423	2/08/2023	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				14,269.86
			10052 - GRACE MARRIOT 19/6/23 TO 23/6/23		1,879.35	
			10539 - 10/07/23 - 14/07/23 WEND 16/07/23		1,978.35	
			10609 - MARTIN HALL WEEK ENDING 23/7/23		1,959.76	
			10611 - AGENCY HIRE		2,083.18	
			10647 - LANDSCAPE GARDENER 17 /7/23 TO 21 /7/23		2,449.70	
			10649 - LABOURER PARKS & GARD17 /7/23 TO 21/7/23		2,449.70	
			10650 - 17/07/23 - 21/07/23 WEND 23/07/23		1,469.82	
EF113583	15/08/2023	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				21,372.15
			10050 - JAIDEN WAIND 19/6/23 TO 23/6/23		2,349.19	
			10405 - GRACE MARRIOT 3 /7/23 TO 7/7/23		2,533.85	
			10406 - JAIDEN WAIND 3 /7/23 TO 7/7/23		2,027.08	
			10536 - JAIDEN WAIND 10 /7/23 TO 14 /7/23		1,997.27	
			10538 - GRACE MARRIOT 10 /7/23 TO 14/7/23		1,997.27	
			10610 - DAY LABOUR HIRE		1,959.76	
			10861 - CREDIT FOR INV 10259		-2,154.24	
			10863 - AGENCY STAFF		2,083.18	
			11016 - REFER INVOICE 10405		-2,533.85	
			11019 - REFER CREDIT 11016		2,449.70	
			11021 - REFER INVOICE 10406		-2,027.08	
			11022 - REFER CREDIT 11021		1,959.76	
			11380 - CREDIT FOR INV 10532		-2,661.12	
			11381 - AGENCY STAFF		2,573.34	
			11390 - REFER INVOICE 10536		-1,997.27	
			11391 - REFER CREDIT 11390		1,930.94	
			11394 - REFER INVOICE 10538		-1,997.27	
			11395 - REFER CREDIT 11394		1,930.94	
			11603 - JAIDEN WAIND 24 /7/23 TO 28 /7/23		1,930.94	
			11634 - AGENCY HIRE		2,573.34	
			11637 - DAY LABOUR HIRE		2,363.24	
			11854 - AGENCY STAFF		2,083.18	
EF113893	31/08/2023	FLEXI STAFF GROUP PTY LTD (FLEXI STAFF)				27,691.85
			10301 - TEMP STAFF W/E 7/7/23		1,615.68	
			10537 - TEMP STAFF W/E 14/7/23		2,122.56	
			10925 - TEMP STAFF W/E 7/7/23 REF INV 10301		-1,615.68	
			11392 - TEMP STAFF W/E 14/7/23 RE INV 10537		-2,122.56	
			11635 - DAY LABOUR HIRE		1,959.76	
			11809 - TEMP STAFF W/E 31/7/2023		2,420.88	
			11855 - DAY LABOUR HIRE		1,959.76	
			11858 - DAY LABOUR HIRE		1,959.76	
			11870 - AGENCY STAFF		2,533.85	
			11962 - LANDSCAPE GARDENER 7/8/23 TO 11/8/23		951.06	
			11963 - LABOURER PARKS 7 /8/23 TO 11/8/23		1,469.82	
			11964 - TEMP STAFF W/E 11/8/23		1,930.94	
			12009 - STUART MULCAHY WEEK ENDING 13/8/23		2,573.34	
			12011 - MARTIN HALL WEEK ENDING 13/8/23		2,573.34	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			12012 - JACOB STEWART WEEK ENDING 13/8/23		1,997.27	
			12013 - JAMES PENWRIGHT 7/8/23 TO 11/8/23		1,930.94	
			12180 - STUART MULCAHY FOR WEEK ENDING 20/8/23		1,562.39	
			12182 - MACHINE OPERATOR WEEK ENDING 20/8/23		1,868.74	
EF113580	15/08/2023	FOCUS CONSULTING WA PTY LTD				1,947.00
			2223-061-4 - PINNAROO POINT CONSULTANCY		1,947.00	
112915	30/08/2023	FOSLYN CONSULTING				61.65
			BPC21/0505 - REFUND CANCELLED APPLICATION		61.65	
EF113759	15/08/2023	FOXTEL CABLE TELEVISION PTY LTD				375.00
			444458784 - 12 MONTH TV SUBSCRIPTION		375.00	
EF113761	15/08/2023	FRIENDS OF HARMAN PARK				2,463.00
			01/08/23 - SPECIAL PURPOSE GRANT 2023/24		2,463.00	
EF113471	15/08/2023	FRIENDS OF NORTH OCEAN REEF FORESHORE	ILUKA			4,035.00
			A036 - SPECIAL PURPOSE GRANT		4,035.00	
EF113890	31/08/2023	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD				1,844.17
			CV684868 - LIBRARY ADMIN PHOTOCOPIER USAGE COSTS		65.08	
			CV735789 - PRINT ROOM 2022-2023 2000930-0200193		1,779.09	
EF113581	15/08/2023	FULL CIRCLE DESIGN SERVICES PTY LTD				1,632.00
			270720232 - JOONDALUP DESIGN REVIEW		400.00	
			INV-2021-076-2302 - REVIEW OF TECHNICAL PLANS - DA22/0783		1,232.00	
EF113587	15/08/2023	G360 PTY LTD (GALLERY 360)				1,519.20
			118662 - ARTWORK HANGING WIRE AND HOOKS		1,519.20	
EF113822	31/08/2023	GABRIELLE TORI STEERE				375.00
			RIM79553 - VEHICLE CROSSING SUBSIDY		375.00	
EF113590	15/08/2023	GALAXY 42 PTY. LTD. (ATTURRA BUSINESS APPLICATIONS)				16,197.50
			FTIG42005276 - 25 HOURS CLIENT SUPPORT SERVICES AND SIX	02521	16,197.50	
EF114056	31/08/2023	GAMESWORLD (WA) PTY LTD				424.87
			J00-36726 - GAMES AND YOUTH ENGAGEMENT		424.87	
EF113553	15/08/2023	GERARD JOHN DUGGAN (COMMERCIAL KITCHEN SERVICES WA)				559.50
			CKS-2946 - TUTORIAL & SCALE CLEAN OF CAFE EQUIP		559.50	
EF113798	31/08/2023	GLENN SWIFT ENTERTAINMENT				407.00
			120823 - EVENT - CBW - OPENING EVENT		407.00	
EF113742	15/08/2023	GLOBAL SMART CITIES PTY LTD (Y STOP)				1,166.00
			INV-12688 - JOONDALUP MEET SEATS - PRODUCTION		1,166.00	
EF113588	15/08/2023	GOLDPIN CORPORATION PTY LTD (GYMCARE)				184.58
			10276 - PLATINUM EQUIPMENT SERVICE		184.58	
EF113522	15/08/2023	GOODYEAR & DUNLOP TYRES (AUSTRALIA) PTY LTD (BEAUREPAIRES)				1,856.78
			6413139345 - TYRES & TUBES		25.00	
			6413145272 - BEAUREPAIRS KEWDALE - TYRES & TUBES		523.44	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6413148537 - BEAUREPAIRS KEWDALE - TYRES & TUBES		448.02	
			6413148596 - BEAUREPAIRS KEWDALE - TYRES & TUBES		449.47	
			6413148597 - BEAUREPAIRS KEWDALE - TYRES & TUBES		84.06	
			6413148598 - BEAUREPAIRS KEWDALE - TYRES & TUBES		326.79	
EF113847	31/08/2023	GOODYEAR & DUNLOP TYRES (AUSTRALIA) PTY LTD (BEAUREPAIRS)				2,266.29
			6413167525 - BEAUREPAIRS KEWDALE - TYRES & TUBES		292.14	
			6413170296 - BEAUREPAIRS KEWDALE - TYRES & TUBES		433.25	
			6413170297 - BEAUREPAIRS KEWDALE - TYRES & TUBES		550.89	
			6413170358 - BEAUREPAIRS KEWDALE - TYRES & TUBES		377.40	
			6413170359 - BEAUREPAIRS KEWDALE - TYRES & TUBES		326.40	
			6413170360 - BEAUREPAIRS KEWDALE - TYRES & TUBES		69.05	
			6413176931 - BEAUREPAIRS KEWDALE - TYRES & TUBES		217.16	
EF113652	15/08/2023	GPC ASIA PACIFIC PTY LTD (NAPA)				418.00
			1950062003 - PARTS ONLY		77.00	
			1950063430 - PARTS ONLY		55.00	
			1950063438 - PARTS ONLY		55.00	
			1950063464 - PARTS ONLY		99.00	
			1950063571 - PARTS ONLY		132.00	
EF113957	31/08/2023	GPC ASIA PACIFIC PTY LTD (NAPA)				234.85
			1950064303 - PARTS ONLY		123.75	
			1950064311 - PARTS ONLY		111.10	
EF113897	31/08/2023	GRANDSTAND VENTURES PTY LTD (GRANDSTAND AGENCY)				2,530.00
			INV-4847 - DECEMBER MIP JOAN GIANTS		1,650.00	
			INV-4903 - SUNDAY SERENADES: AUGUST PROGRAMMING		880.00	
EF113592	15/08/2023	GREEN OPTIONS PTY LIMITED				4,950.00
			95628 - SCHEDULE CONTRACTORS - TURF MOWING		412.50	
			96364 - TURF MOWING		4,537.50	
EF113899	31/08/2023	GREEN OPTIONS PTY LIMITED				1,608.75
			96978 - PERCY DOYLE MOWING		1,237.50	
			97318 - PERCY DOYLE MOWING		371.25	
EF113762	15/08/2023	GREEN SKILLS INC				22,320.02
			P3361 - LABOUR HIRE		7,779.90	
			P3498 - TEMP STAFF		10,068.78	
			P3499 - TEMP STAFF		4,471.34	
EF114055	31/08/2023	GREEN SKILLS INC				8,790.67
			P3461 - JODI KELT		8,790.67	
EF113591	15/08/2023	GREENSTEAM AUSTRALIA PTY LTD				6,534.00
			GSA-3304 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	3,267.00	
			GSA-3305 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	3,267.00	
EF113898	31/08/2023	GREENSTEAM AUSTRALIA PTY LTD				6,534.00
			GSA-3310 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	3,267.00	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			GSA-3311 - PROVISION OF HAND WEEDING SERVICES IN NA	00622	3,267.00	
EF113585	15/08/2023	GREENWOOD PARTY HIRE				1,513.50
			B22096 - CHAMPAGNE FLUTES		1,513.50	
EF113586	15/08/2023	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				140.25
			104287 - IRRIGATION TECHNICIAN	VP364735	140.25	
EF113896	31/08/2023	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				341.08
			103562 - HARBOUR RISE ESTATE REPAIRS	01120	200.83	
			104286 - DANDIJOO PARK RETIC REPAIRS	VP363608	140.25	
EF113595	15/08/2023	HART SPORT				131.50
			10188416A - CRECHE EQUIPMENT		131.50	
EF113429	2/08/2023	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				2,871.17
			51675119 - PHIL KENDRICKS WE 28/05/23		1,630.24	
			51687995 - PHIL KENDRICKS WE21/05/23		1,240.93	
EF113763	15/08/2023	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				2,953.48
			51782968 - PHIL KENDRICKS WE 25/06/23		1,584.80	
			51782969 - EXPENDITURE SERVICES OFFICER 7JUN-30 AUG		1,368.68	
EF114057	31/08/2023	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED				7,812.03
			51796111 - TEMP STAFF W/E 6/8/23		1,657.94	
			51796112 - EXPENDITURE SERVICES OFFICER 7JUN-30 AUG		1,368.68	
			51808375 - TEMP STAFF W/E 13/8/23		2,048.05	
			51808376 - EXPENDITURE SERVICES OFFICER 7JUN-30 AUG		1,368.68	
			51815868 - EXPENDITURE SERVICES OFFICER 7JUN-30 AUG		1,368.68	
EF113601	15/08/2023	HAZ ENVIRO SOLUTIONS PTY LTD				2,310.00
			205244 - REACTIVE CONTRACTORS - WASTE DISPOSAL CO		550.00	
			205261 - REACTIVE CONTRACTORS - WASTE DISPOSAL GE		1,210.00	
			205276 - REMOVAL OF ASBESTOS		550.00	
EF113604	15/08/2023	HD31 DISTILLERY PTY LTD (HILLARYS DISTILLERY)				1,898.50
			INV-0051 - COCKTAIL GIN BAR		1,898.50	
EF113633	15/08/2023	HELENE PTY LTD (LOGO APPOINTMENTS)				6,713.52
			H2741 - EXPENDITURE SERVICES OFFICER 27MAR-15OCT		2,391.71	
			H2742 - 24/07/23 - 28/07/23 WEND 30/07/23		1,881.94	
			H2769 - EXPENDITURE SERVICES OFFICER 27MAR-15OCT		2,439.87	
EF113932	31/08/2023	HELENE PTY LTD (LOGO APPOINTMENTS)				2,724.59
			H2770 - TEMP STAFF W/E 5/8/23		2,247.08	
			H2794 - TEMP STAFF W/E 12/8/23		477.51	
EF113600	15/08/2023	HICKEY CONSTRUCTIONS PTY LTD				63,578.58
			3437 - SITE SUPERVISOR	01021	11,145.97	
			3443 - SITE SUPERVISOR	01021	32,025.51	
			3486 - SITE SUPERVISOR	01021	2,477.94	
			3488 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	123.75	
			3491 - SITE SUPERVISOR	01021	4,094.75	
			3492 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	3,286.25	

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3493 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	210.38	
			3494 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	369.05	
			3495 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	323.42	
			3496 - SUB CONTRACTOR RENOVATION WORKS - \$0 - \$	01021	1,366.20	
			3498 - CLC INSTALL TRAFFIC SIGNAGE	01021	4,599.69	
			3500 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	662.11	
			3501 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	68.75	
			3502 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	284.35	
			3503 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	682.28	
			3505 - SITE SUPERVISOR	01021	1,177.00	
			3508 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	146.03	
			3510 - QUALIFIED PAINTER NORMAL WORKING HOURS 7	01021	191.40	
			3511 - QUALIFIED CARPENTER NORMAL WORKING HOURS	01021	343.75	
EF113904	31/08/2023	HICKEY CONSTRUCTIONS PTY LTD				18,517.90
			3512 - FALKLAND PARK REPAIRS	01021	123.75	
			3522 - AFTER HOURS STANDBY 1-8/8/23	01021	419.65	
			3523 - WHITFORDS LIBRARY DOOR	01021	261.25	
			3524 - WORKS DEPOT REPAIR WATER LEAK	01021	362.73	
			3525 - CRAIGIE LEISURE HOARDING HIRE JULY 2023	01021	379.70	
			3527 - JOONDALUP LIBRARY PAINT FLOOR	01021	1,054.46	
			3530 - FLEUR FREAME PAVILLON SAFETY WORKS	01021	1,162.98	
			3531 - SORRENTO HALL SAFETY WORKS	01021	1,491.88	
			3532 - BRAMSTON PARK SAFETY WORKS	01021	1,162.98	
			3533 - CIVIC CHAMBERS SAFETY WORKS	01021	3,528.53	
			3534 - ILUKA SPORTS COMPLEX SAFETY WORKS	01021	2,605.08	
			3535 - WARWICK LC SAFETY WORKS	01021	3,724.60	
			3536 - SORRENTO COMMUNITY HALL	01021	242.00	
			3538 - SORRENTO COMMUNITY HALL	01021	254.65	
			3539 - SORRENTO COMMUNITY HALL	01021	130.08	
			3540 - OCEAN REEF PARK	01021	68.75	
			3542 - PADBURY PLAYGROUP	01021	178.75	
			3543 - BRIDGEWATER PARK	01021	178.75	
			3544 - MATERIALS PERCENTAGE MARK-UP APPLICABLE	01021	524.06	
			3545 - MATERIALS PERCENTAGE MARK-UP APPLICABLE	01021	663.27	
EF114058	31/08/2023	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				3,327.50
			892119 - CONSULTANCY - EXT CONT		3,327.50	
EF113594	15/08/2023	HOLCIM (AUSTRALIA) PTY LTD T/AS				6,253.03
			9408795749 - REACTIVE MATERIALS - DRAINAGE MAINTENANC		2,200.97	
			9408795750 - 1092MM LINER 1.2M LONG	02722	1,567.81	
			9408795751 - CIRCULAR COVER 1200X150	02722	2,484.25	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113900	31/08/2023	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			3,126.37
			9408819637 - GRATED COVER		1,347.89	
			9408819637 - GRATED COVER	02722	1,778.48	
EF113814	31/08/2023	HUGH BARNETT				27.00
			INWE23/44961 - RPCP REFUND DISABILITY CONCESSION		27.00	
EF113603	15/08/2023	HYDROQUIP PUMPS & IRRIGATION PTY LTD				1,837.00
			INV-5040 - MATERIALS MARK-UP 10% (IRRIGATION AND MI	04222	1,837.00	
EF113613	15/08/2023	ICONIC PROPERTY SERVICES PTY LTD				389.79
			PSI029194 - CC - CLEANING GENERAL EXT CONTRACTORS		307.73	
			PSI029195 - CC - CLEANING GENERAL EXT CONTRACTORS		82.06	
EF113914	31/08/2023	ICONIC PROPERTY SERVICES PTY LTD				9,220.91
			PSI028416 - CLEANER (MONDAY TO FRIDAY)	04022	153.88	
			PSI029193 - SUPPLY AND SERVICE SANITARY BINS 22L (BA	04022	251.71	
			PSI029573 - CLEANER (MONDAY TO FRIDAY)	04022	8,815.32	
EF113907	31/08/2023	ID CONSULTING PTY LTD				9,075.00
			15125 - SUBSCRIPTION FEE		9,075.00	
EF113609	15/08/2023	IDOM WANNEROO PTY LTD (WANNEROO MITSUBISHI / WANNEROO ISUZU				172,200.62
			2013728 - TRITON GLX-R DUAL CAB TRAY BODY 4X2 AUTO		43,254.30	
			2021416 - 1HXZ961 TOW BAR & TONGUE KIT		41,287.33	
			2021418 - DMAX SX DCAB WITH LOCKING CANOPY QUOTE 2		45,029.31	
			2021687 - DMAX SX DCAB WITH VINYL TONNEAU		41,287.33	
			22093983 - REGISTRATION COSTS		447.45	
			22093984 - REGISTRATION COSTS		447.45	
			22095067 - REGISTRATION COSTS		447.45	
EF113910	31/08/2023	IDOM WANNEROO PTY LTD (WANNEROO MITSUBISHI / WANNEROO ISUZU				46,875.01
			2021417 - REGISTRATION COSTS		421.90	
			2021419 - DMAX SX CHASS HD TRAY Q 2021419		45,609.31	
			2021419 10/08/23 - REGISTRATION COSTS		421.90	
			2021688 - REGISTRATION COSTS		421.90	
EF113714	15/08/2023	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				369.60
			AU-571470 - PUBLIC TENDER NOTICE FEE		369.60	
EF114008	31/08/2023	ILLION AUSTRALIA PTY LTD (TENDERLINK.COM)				369.60
			AU-559815 - PUBLIC TENDER NOTICE FEE		369.60	
EF113614	15/08/2023	INTEGRAFLOW PTY LTD				1,295.00
			INV-1470 - REACTIVE MATERIALS - LAKES & WATER FEATU		1,295.00	
EF113908	31/08/2023	INTELLIFE GROUP				5,016.00
			CIT007-B0723B - WHITFORDS NODES PARK - HILLARYS	02322	5,016.00	
EF113911	31/08/2023	INTELLIGENT RFID SOLUTIONS PTY LTD				2,163.48
			INV-0176 - BPA FREE THERMAL RECEIPT ROLLS 80MMX77MM		2,163.48	
EF113913	31/08/2023	IRON MEN HENDERSON PTY LTD				297.00

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0050 - ANIMAL MANAGEMENT ONLINE TRAINING		297.00	
EF113607	15/08/2023	IRON MOUNTAIN AUSTRALIA GROUP	PTY LTD			2,242.98
			AUD321341 - 2023-24 STORAGE AND RETREIVAL OF RECORDS		2,154.98	
			AUD330121 - 2023-24 STORAGE AND RETREIVAL OF RECORDS		88.00	
EF113424	2/08/2023	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)				7,928.59
			C INV 23041 - LUCA VILLARAGGIA WE 18/06/23		2,211.28	
			C INV 23083 - LUCA VILLARAGGIA WE 11/06/23		1,690.98	
			C INV 23165 - PHILIP COSTINO WE 16/07/23		1,698.18	
			C INV 23203 - JARED MASHALL 17/7/23 TO 21/7/23		2,328.15	
EF113611	15/08/2023	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)				13,517.24
			C INV 23174 - C INV 23247 LUCA VILLARAGGIA WE 16/07/23		1,138.83	
			C INV 23244 - WE 30/07/23		2,024.99	
			C INV 23245 - MICHAEL TURNER WE 30/07/23		2,245.98	
			C INV 23246 - NGAN "ANDY" LE WE23/07/23		2,245.98	
			C INV 23248 - PHILIP COSTINO WE 02/07/23		1,780.35	
			C INV 23249 - JASON FRUEAN WE 09/07/23		2,245.98	
			C INV 23250 - JARED MASHALL 24/7/23 TO 28/7/23		1,835.13	
EF113912	31/08/2023	IRP PTY LTD (INDUSTRIAL RECRUITMENT PARTNERS)				14,932.34
			C INV 22999 - TEMP STAFF W/E 18/6/23		1,326.77	
			C INV 23291 - HORTICULTURE LABOURER 31/7/23 TO 4/8/23		2,328.15	
			C INV 23326 - TEMP STAFF W/E 13/8/23		1,396.89	
			C INV 23327 - TEMP STAFF W/E 13/8/23		2,074.38	
			C INV 23328 - TEMP STAFF W/E 13/8/23		1,835.13	
			C INV 23329 - TEMP STAFF W/E 13/8/23		1,835.13	
			C INV 23331 - TEMP STAFF W/E 13/8/23		2,300.76	
			C INV 23332 - HORTICULTURE LABOURER 7/8/23 TO 11/8/23		1,835.13	
EF113612	15/08/2023	ISC TEAMWEAR PTY LTD				6,608.80
			48969 - LADIES AND MEN'S POLO		4,348.30	
			48970 - LADIES AND MEN'S POLO		2,260.50	
EF113541	15/08/2023	IXOM OPERATIONS PTY LTD				4,461.76
			6695724 - SUPPLY OF CHLORINE GAS CITY OF JOONDALUP		4,118.88	
			6696862 - SUPPLY OF CHLORINE GAS CITY OF JOONDALUP		342.88	
EF113524	15/08/2023	J BLACKWOOD & SON LTD				6,952.36
			SI05327404 - SHOVEL SHIFTING		475.86	
			SI05348985 - AXE FELLING 86CM		221.00	
			SI05351374 - EARPLUGS CLASS 5 / 31DB	VP253695	316.80	
			SI05355874 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		148.05	
			SI05360829 - PARTS & REPAIRS		127.72	
			SI05391337 - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	2,015.84	
			SI05393052 - LANDSCAPING MAINTENCE		378.13	
			SI05393558 - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	671.88	
			SI05395616 - PARTS & REPAIRS		63.45	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SI05395637 - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	856.68	
			SI05397697 - MECHANIX WEAR M-PACT MPT-58 SYNTHETIC LE	VP253695	571.12	
			SI05399634 - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	259.84	
			SI05402102 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		226.88	
			SI05430248 - STATIONERY	VP253695	285.56	
			SI05473977 - PARTS & REPAIRS		65.33	
			SI5448249 - GENERAL PURPOSE GLOVES PROSAFE NITRILE U	VP253695	268.22	
EF113848	31/08/2023	J BLACKWOOD & SON LTD				1,182.93
			SI05548783 - PARTS & REPAIRS		110.32	
			SI05569330 - PARTS & REPAIRS		760.83	
			SI05580084 - HARDWARE ITEMS		271.35	
			SI05639525 - PARTS & REPAIRS		40.43	
EF113736	15/08/2023	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	ST T/AS			76.24
			336889 - DISCRETIONARY SELECTIONS		27.98	
			336890 - TITLES AS SELECTED		48.26	
EF114032	31/08/2023	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	ST T/AS			204.27
			337181 - TITLES AS SELECTED		141.33	
			337183 - DISCRETIONARY SELECTIONS		62.94	
EF113464	15/08/2023	JACKSON MCDONALD				3,440.80
			533760 - CONSENT TO MORTGAGE OF SUBLEASE		2,094.40	
			533761 - LEASE OF PINNAROO POINT CAFÉ		1,346.40	
EF113487	15/08/2023	JAMES BARRY				61.65
			BPU22/0720 - BUILDING SERVICES LEVY REFUND		61.65	
EF113528	15/08/2023	JAMES BENNETT PTY LTD				1,838.79
			4802031 - TITLES FOR BOOK CLUB SETS		284.28	
			4802032 - CUSTOMER REQUESTS		23.79	
			4802033 - DISCRETIONARY SELECTIONS		26.39	
			4802034 - TITLES FOR BOOK CLUB SETS		265.20	
			4802035 - CUSTOMER REQUESTS		55.15	
			4802036 - CUSTOMER REQUESTS		44.20	
			4802037 - CUSTOMER REQUESTS		16.32	
			4802038 - CUSTOMER REQUESTS		58.99	
			4802039 - DISCRETIONARY SELECTIONS		126.64	
			4802040 - TITLES FOR BOOK CLUB SETS		217.92	
			4802042 - DISCRETIONARY SELECTIONS		205.71	
			4802561 - CUSTOMER REQUESTS		23.42	
			4802562 - CUSTOMER REQUESTS		29.16	
			4802563 - IN DEMAND SELECTIONS		40.82	
			4802564 - DISCRETIONARY SELECTIONS		63.59	
			4802565 - DISCRETIONARY SELECTIONS		145.88	
			4802566 - DISCRETIONARY SELECTIONS		195.01	
			4802978 - DISCRETIONARY SELECTIONS		16.32	
EF113849	31/08/2023	JAMES BENNETT PTY LTD				2,242.57
			4803001 - CUSTOMER REQUESTS		23.96	
			4803002 - CUSTOMER REQUESTS		30.76	
			4803003 - CUSTOMER REQUESTS		57.13	
			4803004 - CUSTOMER REQUESTS		54.72	
			4803005 - IN DEMAND SELECTIONS		229.80	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4803006 - DISCRETIONARY SELECTIONS		209.22	
			4803007 - DISCRETIONARY SELECTIONS		28.80	
			4803008 - DISCRETIONARY SELECTIONS		159.18	
			4803009 - DISCRETIONARY SELECTIONS		102.05	
			4803010 - DISCRETIONARY SELECTIONS		157.35	
			4803497 - DISCRETIONARY SELECTIONS		125.92	
			4803502 - CUSTOMER REQUESTS		57.76	
			4803503 - DISCRETIONARY SELECTIONS		140.05	
			4803504 - DISCRETIONARY SELECTIONS		292.55	
			4803507 - DISCRETIONARY SELECTIONS		47.60	
			4803988 - CUSTOMER REQUESTS		26.39	
			4803989 - CUSTOMER REQUESTS		161.96	
			4803990 - CUSTOMER REQUESTS		22.43	
			4803991 - CUSTOMER REQUESTS		41.56	
			4803992 - CUSTOMER REQUESTS		68.39	
			4803993 - DISCRETIONARY SELECTIONS		53.37	
			4803994 - DISCRETIONARY SELECTIONS		53.68	
			4803995 - DISCRETIONARY SELECTIONS		39.96	
			4803996 - DISCRETIONARY SELECTIONS		57.98	
EF114065	31/08/2023	JARDINE LLOYD THOMPSON PTY LTD (LGISWA)				20,640.24
			062-213590 - OSH CONTRACTS - STRATEGIC OSH CONTRACT 2022 SECOND INSTALMENT AUGUST 2022 -JANUARY 2023		20,640.24	
EF113629	15/08/2023	JARDINE LLOYD THOMPSON PTY LTD T/AS LOCAL COMMUNITY INSURANC				1,587.81
			160013 - WARWICK SENIOR CITIZENS		529.27	
			160016 - WHITFORDS SENIOR CITIZENS-PUBLIC LIABILITY		529.27	
			160120 - OCEAN RIDGE SENIOR CITIZENS PUBLIC LIABILITY		529.27	
EF113915	31/08/2023	JASON SIGNMAKERS				398.71
			31696 - SCHEDULE CONTRACTORS - SIGN MAINT		398.71	
EF113617	15/08/2023	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				29,509.10
			BD1156317 - DELL LATITUDE 3420 CTO		1,983.80	
			BD1195472 - DELL P2722H FHD MONITOR 27"		1,439.68	
			BD1195636 - P2422H DELL 24" MONITORS		4,428.75	
			BD1196878 - DELL LATITUDE 3340		5,625.69	
			BD1198021 - DELL LATITUDE 3440		2,146.44	
			BD1198178 - DELL LATITUDE 3340		2,716.99	
			BD1201575 - DELL 3340 LAPTOP		1,875.23	
			BD1203625 - DELL P2422H 27" MONITOR		1,439.68	
			BD1204002 - DELL LATITUDE 3440		1,876.44	
			BD1205046 - DELL WD-19S DOCKING STATION		540.00	
			BD1210077 - DELL LATITUDE 3440 CTO		4,864.64	
			BD1211206 - DELL MONITOR P2422H FHD		571.76	
EF113615	15/08/2023	JB HI-FI JOONDALUP				74.00
			404429217-98 - JBL WIRELESS OVER-EAR HEADSET W/MIC		74.00	
EF113916	31/08/2023	JB HI-FI JOONDALUP				99.00
			404434693-98 - SANDWICH PRESS FOR YOUTH TRUCK		99.00	
EF113620	15/08/2023	JCDECAUX AUSTRALIA TRADING PTY LTD				3,119.60
			0000138163-II-JUL-23 - STEP UP FOR JOONDALUP 10 X BUS BACKS		3,119.60	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113821	31/08/2023	JEANETTE KELLY				50.00
			126083 - REFUND – ANIMAL ID 126083 - OVERHARGED		50.00	
EF113621	15/08/2023	JESSICA JAMES				675.00
			3 - VOICE OVER FOR IVR/AUTO ATTENDENT		675.00	
EF113483	15/08/2023	JNR OUTDOOR LIVING				61.65
			BPC23/0189 - BUILDING SERVICES LEVY REFUND		61.65	
EF113917	31/08/2023	JOBFIT HEALTH GROUP PTY LTD				2,328.88
			FT1000001681 - REGISTERED NURSE PER HOUR	VP218177	2,328.88	
EF113804	31/08/2023	JOHN CHESTER				2,746.67
			ALLOW-MTG-AUGUST 2023 - MEETING FEE - AUGUST 2023		2,746.67	
EF113484	15/08/2023	JOHN DOUGLAS PARK				164.00
			INWE23/41510 - GENERAL WASTE BIN - MISSING 1		164.00	
EF113771	15/08/2023	JOHN MCARDLE				190.00
			30/06/23 - BUS DUTIES REIMBURSEMENT		190.00	
EF114076	31/08/2023	JOHN ROBERT RAFTIS				2,746.67
			ALLOW-MTG-AUG 2023 - MEETING FEE - AUGUST 2023		2,746.67	
EF114035	31/08/2023	JOHN SHEPHEARD T/AS WA EMERGENCY MANAGEMENT				1,045.00
			1061 - DOCUMENTATION - EXT CONT		1,045.00	
EF113766	15/08/2023	JOONDALUP GOLF MANAGEMENT (AUST) P/L				1,100.00
			3107231649 - DESTINATION PERTH EVENT SPONSORSHIP		1,100.00	
112895	9/08/2023	JOONDALUP LIBRARY PETTY CASH				219.85
			PETTY CASH WE07/08/2023 - PETTY CASH RP		219.85	
EF113618	15/08/2023	JOONDALUP LOTTERIES HOUSE INCORPORATED				132.50
			258 - HIRE OF CONFERENCE ROOM		132.50	
EF113463	15/08/2023	JOONDALUP NETBALL ASSOCIATION				21,700.35
			26476 - REFUND FOR HIRE FEES FOR JOONDALUP NETBA		21,700.35	
EF113479	15/08/2023	JOONDALUP NETBALL ASSOCIATION				1,892.40
			25867 - REFUND FOR HIRE FEES		1,892.40	
EF114060	31/08/2023	JOONDALUP PLUMBING SERVICES				47,798.93
			5689/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	345.62	
			5702/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5703/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	118.47	
			5704/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	238.81	
			5705/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,529.33	
			5706/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	185.30	
			5708/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	256.30	
			5709/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	83.88	
			5710/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	96.47	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5711/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	76.34	
			5712/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	293.21	
			5713/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	192.94	
			5714/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5715/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	244.97	
			5716/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5717/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5718/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	819.94	
			5719/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	66.33	
			5721/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,314.39	
			5722/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	2,459.82	
			5723/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	153.34	
			5724/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	67.54	
			5725/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
			5726/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	244.97	
			5727/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	2,405.29	
			5728/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	108.35	
			5729/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	192.94	
			5730/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	240.68	
			5731/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5732/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	551.32	
			5733/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	344.74	
			5734/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5735/23-1 - SEWER PUMP - SUBMERSIBLE-GRINDER/CHANNE	00621	2,849.00	
			5736/23 - 10% MATERIALS PERCENTAGE MARK-UP APPLICA	00621	9,677.36	
			5737/23-2 - SAND TRAP (BEACH) - 600 X 600 - CONCRETE	00621	1,203.40	
			5738/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	300.85	
			5739/23 - FLINDERS PARK DRINK FOUNTAIN	00621	385.99	
			5740/23 - KEY WEST	00621	120.34	
			5745/23 - ADMIRAL PARK	00621	114.95	
			5746/23 - BURNS BEACH	00621	60.17	
			5747/23 - SEACREST C/ROOMS	00621	60.17	
			5748/23 - NEIL HAWKINS PARK	00621	410.85	
			5749/23 - WHITFORDS NODES TAPWARE	00621	120.34	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5750/23 - SORRENTO SOUTH	00621	255.27	
			5751/23 - HILLARYS BEACH	00621	90.26	
			5754/23 - BEACHSIDE PARK DOG TAP	00621	197.12	
			5755/23 - HILLARYS ANIMAL BEACH	00621	123.20	
			5756/23 - ELLERSDALE PARK	00621	446.16	
			5762/23 - WINDERMERE PARK DRINK FOUNTAINS	00621	74.14	
			5765/23 - KEYWEST	00621	864.60	
			5772/23 - SORRENTO SOCCER	00621	60.17	
			5773/23 - PINNAROO POINT	00621	106.32	
			5774/23 - DUNCRAIG HALL	00621	72.71	
			5775/23 - PENISTONE C/ROOMS	00621	96.53	
			5776/23 - CRAIGIE LEISURE CENTRE	00621	60.17	
			5779/23 - GIBSON PARK	00621	87.67	
			5780/23 - GIBSON PARK	00621	774.40	
			5781/23 - ADMIRAL PARK	00621	365.15	
			5783/23 - JOONDALUP LIBRARY	00621	399.30	
			5784/23 - MAWSON PARK	00621	92.90	
			5785/23 - CRAIGIE LEISURE CENTRE	00621	2,315.50	
			5786/23 - KEY WEST	00621	101.86	
			5787/23 - EMERALD C/ROOMS	00621	60.17	
			5788/23 - WHITFORD SENIORS	00621	123.97	
			5789/23 - HAWKER PARK	00621	111.60	
			5790/23 - SORRENTO HALL	00621	128.15	
			5791/23 - BARRIDALE PARK	00621	120.34	
			5792/23 - WHITFORD NODES	00621	101.92	
			5793/23 - CRAIGIE LEISURE CENTRE	00621	616.83	
			5795/23 - BRIDGEWATER PARK	00621	110.83	
			5796/23 - OCEAN REEF BOAT RAMP	00621	155.71	
			5797/23 - PINNAROO POINT	00621	90.26	
			5798/23 - CRAIGIE LEISURE CENTRE	00621	236.45	
			5799/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	349.91	
			5800/23 - HEATHRIDGE COMMUNITY	00621	139.70	
			5801/23 - CRAIGIE LEISURE CENTRE	00621	231.44	
			5803/23 - JOONDALUP ADMIN	00621	242.11	
			5804/23 - DUNCRAIG LIBRARY	00621	60.17	
			5805/23 - WHITFORD SENIORS	00621	116.27	
			5806/23 - BURNS BEACH	00621	72.05	
			5807/23 - WARWICK CCC	00621	236.50	
			5810/23 - ADMIRAL PARK	00621	671.11	
			5811/23 - BLACKBOY PARK	00621	308.88	
			5812/23 - SORRENTO SOUTH	00621	551.10	
			5813/23 - SEACREST C/ROOMS & JOONDALUP RECEPTION	00621	1,300.31	
			5815/23 - SEACREST C/ROOMS	00621	92.90	
			5816/23 - ADMIRAL PARK	00621	97.35	
			5817/23 - WHITFORD LIBRARY	00621	366.65	
			5818/23 - BRIDGEWATER PARK	00621	132.11	
			5820/23 - CRAIGIE LEISURE SHOWER	00621	316.47	
			5821/23 - WARWICK HALL	00621	103.95	
			5822/23 - HILLARYS ANIMAL BEACH LEAK	00621	172.62	
			5823/23 - TIMBERLANE PARK	00621	60.17	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5825/23 - JOONDALUP LIBRARY TAP	00621	150.70	
			5826/23 - WARRIGAL PARK DRINK FOUNTAIN	00621	120.34	
			5827/23 - WHITFORDS LIBRARY DRAINS	00621	120.34	
			5828/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	120.34	
			5829/23 - GLENGARRY PARK REPAIRS	00621	350.35	
			5830/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5832/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5834/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	1,354.27	
			5836/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5837/23 - MAXIMUM CALL OUT CHARGE SATURDAY (INCLUD	00621	97.35	
			5838/23 - MAXIMUM CALL OUT CHARGE SATURDAY (INCLUD	00621	97.35	
			5839/23 - MAXIMUM CALL OUT CHARGE SUNDAY / PUBLIC	00621	114.95	
			5840/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5842/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5843/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	313.23	
			5844/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5845/23 - SORRENTO BEACH FORESHORE DRINK FOUNTAIN	00621	175.29	
			5846/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	202.07	
			5848/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	92.90	
			5849/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	74.14	
			5850/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	329.01	
			5851/23 - SORRENTO SURF TAP	00621	60.17	
			5852/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5853/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5854/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	92.90	
			5855/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5856/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	208.37	
			5857/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	87.67	
			5859/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			5860/23 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	60.17	
			P250487 - NORMAL WORKING HOURS QUALIFIED PLUMBING	00621	497.82	
EF113826	31/08/2023	JORGE NADER				295.00
			88260 - DEVELOPMENT APPLICATION FEE		295.00	
EF113551	15/08/2023	K.R CHISHOLM & N.A CHISHOLM TAS CHISHOLM N & K				350.00

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			109 - UPTOWN WOMEN EVENT - MC DUTIES		350.00	
EF113655	15/08/2023	KADESJADA TRUST (ONE 20 PRODUCTIONS)				1,038.40
			15934 - AUDIO FOR NAIDOC OPENING EVENT		1,038.40	
EF113833	31/08/2023	KAREN THOMPSON				260.94
			607443 - GIFT CARDS		260.94	
EF113855	31/08/2023	KATELYN BLACK T/AS THE CATS MEOW				677.00
			1019 - EVENT - CBW - KITTY BLACK		677.00	
EF113625	15/08/2023	KATIE HELEN GORDON (KATIE GORDON SERVICES)				1,500.00
			10146 - BILLBOARD COMMISSION FEE-2023 CAE WINNER		1,500.00	
EF113768	15/08/2023	KINROSS SUPA IGA				186.67
			03082023 - GST CONSUMABLE ITEMS		186.67	
EF114063	31/08/2023	KINROSS SUPA IGA				210.31
			03/3352 - YOUTH FORUM CONSUMABLES		70.68	
			03/4678 - GST - LIFE SKILLS, INFORMAL ENGAGEMENT		23.78	
			03/9276 - GST - LIFE SKILLS, INFORMAL ENGAGEMENT		115.85	
EF113962	31/08/2023	KLAUS WERNER (OBJEKT 2)				1,232.00
			23498 - FURNITURE - EXT CON		1,232.00	
EF113767	15/08/2023	KLEENIT PTY LTD				5,415.91
			162374 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02922	1,190.92	
			162597 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02922	2,245.54	
			162725 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02922	1,979.45	
EF114062	31/08/2023	KLEENIT PTY LTD				8,828.56
			162146 - GRAFFITI PAINT OUT - WATERBASED PAINT -	02922	4,679.29	
			162910 - CENTRAL PARK AND NEAL HAWKINS PARK	02922	2,692.26	
			162982 - GRAFFITI PAINT OUT - WATERBASED PAINT	02922	1,457.01	
EF113624	15/08/2023	KL MEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				2,935.19
			1159898 - IN DEMAND DVDS		822.75	
			1159899 - SELECTED DVDS - AF		901.40	
			1159900 - DVDS FOR BOOKS ON WHEELS		75.81	
			1159979 - IN DEMAND DVDS		210.06	
			1159980 - SELECTED DVDS - AF		825.84	
			1159981 - SELECTED JNR DVDS		30.12	
			1159982 - DVDS FOR BOOKS ON WHEELS		69.21	
EF113920	31/08/2023	KL MEDIA PTY LTD (ALL ACCESS AUSTRALASIA)				715.04
			1160123 - DVDS FOR BOOKS ON WHEELS		64.61	
			1160124 - IN DEMAND DVDS		141.54	
			1160125 - DVDS AS SELECTED		20.25	
			1160126 - SELECTED DVDS - AF		488.64	
EF113626	15/08/2023	KOMATSU MARKETING SUPPORT AUSTRALIA PTY LTD				399.40
			3328149 - SCHEDULED SERVICING		399.40	
EF113922	31/08/2023	KOMATSU MARKETING SUPPORT AUSTRALIA PTY LTD				626.31
			3341785 - PARTS ONLY		626.31	
EF113828	31/08/2023	KRISTIE SUDARSANA				126.00

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2745402 - REMAINING TEAM CREDIT SUMMER 2022-2023		126.00	
EF113902	31/08/2023	KYLIE SHEREE HOWARTH				799.70
			232 - EVENT - CBW - KYLIE HOWARTH			799.70
EF113426	2/08/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				843.02
			90719138 - STORES PRINTER MAY 2023			49.26
			90740974 - CUSTOMER SERVICE			12.46
			90740976 - WOC PRINTER JUNE 2023			309.33
			90740980 - WOC PRINTER JUNE 2023			47.50
			90740998 - STORES PRINTER JUNE 2023			56.45
			90741000 - CUSTOMER SERVICE SERIAL NO: RFN0902096			58.44
			90741002 - RCC1501553 GOVERNANCE & STRATEGYY SHARON HARTLEY			309.58
EF113623	15/08/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				5,487.84
			90740971 - RCC2902365 GOVERNANCE			262.76
			90740975 - RVQ2Y06659 - IT			35.88
			90740977 - RVQ2Y06638 - ECON DEVELOPMENT AND ADV			100.23
			90740990 - RFJ9800524 CRAIGIE LEISURE			180.41
			90740992 - RFN0101241 PLANNING & APPROVALS			19.18
			90740994 - RFJ9800528 PLANNING			93.21
			90740999 - RBT0501333 CLC			52.12
			90741001 - VCZ0616632 COMPLIANCE			23.21
			90741005 - RVQ2103727 BUILDING SERVICES			35.88
			90741008 - ENVIRONMENTAL HEALTH RVQ2806462			197.03
			90741010 - RCC2301923 HEATHRIDGE LC			65.44
			90741011 - RCC2X02383 COMPLIANCE			48.31
			90741016 - RVQ2705579 MAYORS OFFICE			11.94
			90741018 - RCC2902372 MAYORS OFFICE			19.78
			90741021 - RCC2301915 DIMS PA			484.20
			90761667 - RCC2802196 - CEO PA'S OFFICE			66.07
			90761668 - STRATEGIC DEVE RVQ2805751			126.47
			90761669 - RCC2802210 - INFRASTRUCTURE SERVICES			92.59
			90761670 - RBT2X04212 - OFFICE OF CEO			203.35
			90761672 - RCC2802201 DCS PA'S OFFICE			122.16
			90761673 - RCC2902365 GOVERNANCE			261.42
			90761675 - RVQ2Y06641 - DUNCRAIG LIBRARY			27.50
			90761676 - RVQ2Y06659 - IT			34.80
			90761677 - RVG3301994 - WOC			379.10
			90761679 - RVQ2Y06622 - RECORDS DEPARTMENT			37.52
			90761680 - RCC2802267 - ADMIN WASTE SERVICES			63.04
			90761681 - RVQ2Y06638 - ECONOMIC DEVELOP AND ADV			74.58
			90761682 - V5S8101777 - WOODVALE LIBRARY			56.46
			90761683 - RBT9300536 - WORKS OPERATION CENTRE			113.05
			90761684 - W2X8703212 - WORKS OPERATION CENTRE			28.63
			90761685 - V5S8101776 - DUNCRAIG LIBRARY			26.32

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90761686 - RCC8800197 - LIBRARY LOCAL HISTORY		65.78	
			90761687 - W128300524 - RATES OFFICE		15.77	
			90761688 - W128700652 - RATES OFFICE		57.93	
			90761689 - VCZ9Z13603 - LIBRARY ADMIN		18.01	
			90761691 - RFJ9800524 CRAIGIE LEISURE		171.36	
			90761692 - RCC9Z00891 DUNCRAIG LIBRARY		81.15	
			90761694 - RFN0101241 - PLANNING & APPROVALS		27.95	
			90761695 - VCZ0616632 COMPLIANCE		25.42	
			90761697 - RBT9Y01080 - WORKS OPERATION CENTRE		47.20	
			90761698 - RBT1502482 - WORKS OPERATION CENTRE		18.61	
			90761699 - RVQ1X02492 REFERENCE LIBRARY		61.61	
			90761700 - RCC51553 GOVERNANCE		213.71	
			90761701 - RVQ2806462 REGULATORY SERVICES		48.27	
			90761702 - RVQ2806462 ENVIRONMENTAL HEALTH		145.60	
			90761703 - RCC2301923 HEATHRIDGE LC		27.40	
			90761704 - RVQ2705554 RANGERS		110.98	
			90761705 - RVQ2705557 - OFFICE OF THE CEO		116.18	
			90761706 - RCC2X02386 RANGERS		29.13	
			90761707 - RCC2902372 MAYORS OFFICE		25.40	
			90761708 - RVQ2X06535 - FINANCE DEPARTMENT		64.63	
			90761709 - RVQ2705579 MAYORS OFFICE		12.23	
			90761710 - RBT2X04226 CRAIGIE LEISURE		13.90	
			90761711 - RVG2901544 CDLS & LCS		185.98	
			90774252 - H8C3600007 SHANE FRASER		561.00	
EF113919	31/08/2023	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD				1,050.65
			90740969 - RCC2802210 ASSET MANAGEMENT		88.85	
			90740993 - RFJ9X00769 HR		144.45	
			90741003 - VCZ1521856 LIBRARY JOONDALUP		12.16	
			90741009 - RBT2603775 - COMMUNITY & YOUTH DEV.		16.20	
			90741009 - RBT2603775 - COMMUNITY & YOUTH DEV CORRECTION		0.08	
			90761671 - RCC2Z02435 - WHITFORDS LIBRARY		27.84	
			90761674 - CONTRACTS RVQ2Y06640		14.70	
			90761678 - RVQ2Y06665 - CUSTOMER SERVICE		50.53	
			90761690 - RFN9800661- WHITFORDS LIBRARY		14.69	
			90761693 - RBT0401227 - WHITFORDS LIBRARY		117.84	
			90761696 - RFN0902096 - CUSTOMER SERVICE		40.57	
			90761712 - RCC2902373 HR		107.84	
			90761713 - RCC2301915 RVG2200606, W2P8Z01562 IMS		414.90	
EF113995	31/08/2023	KYOKO YOSHIDA (SHIKISAI JAPANESE COOKING CLASS)				570.00
			INV-0074 - SUSHI MAKING CLASS FOR YOUTH PROGRAM		570.00	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113725	15/08/2023	L & T VENABLES				261.90
			10065941 - PARTS ONLY		261.90	
EF113718	15/08/2023	L.P AIKEN & D.J BEER & T.D BOYCE AND OTHERS (THOMSON GEER)				52,106.24
			1198699 - ADVICE ON ECO SHARK BARRIER CONTRACT AND REPLACEMENT - SORRENTO BEACH, WA		52,106.24	
EF113632	15/08/2023	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)				4,325.75
			23176 - INITIAL GUARD RESPONSE FIRST 30 MINUTES	VP339453	4,325.75	
EF113929	31/08/2023	LA FORTUNA PTY LTD (AUSTRALIAN AND PATROLS)				3,517.47
			23178 - GATES LOCK AND UNLOCK	VP339453	3,517.47	
EF113931	31/08/2023	LACTALIS AUSTRALIA PTY LTD				260.60
			236634036 - MILK TO THE WOC DELIVERY 05/07/2023 -		104.24	
			236693141 - MILK TO THE WOC DELIVERY 05/07/2023 -		78.18	
			236741838 - MILK TO THE WOC DELIVERY 05/07/2023 -		78.18	
EF113627	15/08/2023	LANDGATE MIDLAND				1,254.79
			386389 - VG SCHEDULE G2023/15		1,254.79	
EF113924	31/08/2023	LAUNDRY EXPRESS				231.06
			21979 - LAUNDRY FOR COUNCIL CHAMBER		231.06	
EF113820	31/08/2023	LAURA JONES				75.60
			14082023 - BOOKED TWICE ONLINE BY MISTAKE		75.60	
EF113926	31/08/2023	LEDA SECURITY PRODUCTS PTY LTD				7,934.93
			35698 - NEIL HAWKINS PARK, CENTRAL WALK		7,934.93	
EF113976	31/08/2023	LEONIE HELEN THOMPSON (THE POSTER GIRLS)				479.60
			15528 - DISTRIBUTION OF LIBRARY MATERIALS TO		479.60	
EF113769	15/08/2023	LES MILLS AUSTRALIA				1,698.94
			1230097 - 2023-24 CRAIGIE LEISURE CENTRE LICENSING		1,698.94	
EF113770	15/08/2023	LGISWA				1,000.00
			MO0057822 - VEHICLE 1HAT216		1,000.00	
112890	2/08/2023	LIBRARY ADMIN PETTY CASH				350.20
			PETTY CASH WE01/08/2023 - PETTY CASH REIMBURSEMENT		350.20	
112919	30/08/2023	LIBRARY ADMIN PETTY CASH				267.85
			PETTY CASH WE29/08/23 - PETTY CASH RB		267.85	
EF113857	31/08/2023	LINDA BRADLEY				3,650.00
			100 - FACILITATION		3,650.00	
EF114064	31/08/2023	LIWA AQUATICS				3,421.00
			4275 - ANNUAL STATE CONFERENCE		3,421.00	
EF113700	15/08/2023	LIZO PTY LTD				5,852.05
			77270 #7 - PARTS		128.45	
			77271 #7 - PARTS		69.00	
			77308 #7 - 3318 - PURCHASE OF MINOR PLANT		1,338.65	
			77309 #7 - 3318 - PURCHASE OF MINOR PLANT		381.00	
			77328 #7 - PARTS		310.00	
			77335 #7 - 3318 - PURCHASE OF MINOR PLANT		998.65	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			77336 #7 - 3318 - PURCHASE OF MINOR PLANT		998.65	
			77338 #7 - 3318 - PURCHASE OF MINOR PLANT		976.65	
			77344 #7 - STF7004 884 0102 HELMET KIT		429.00	
			7743 #7 - PARTS		222.00	
EF113998	31/08/2023	LIZO PTY LTD				6,897.80
			77490 #7 - PARTS		326.55	
			77592 #7 - PARTS		60.00	
			77593 #7 - 3318 - PURCHASE OF MINOR PLANT		1,597.70	
			77594 #7 - PARTS		303.00	
			77595 #7 - 3318 - PURCHASE OF MINOR PLANT		1,551.00	
			77616 #7 - 3318 - PURCHASE OF MINOR PLANT		976.65	
			77618 #7 - PARTS		206.20	
			77619 #7 - PARTS		404.15	
			77620 #7 - PARTS		51.00	
			77633 - PARTS & REPAIRS		82.50	
			77634 #7 - PARTS		83.30	
			77654 #7 - 3318 - PURCHASE OF MINOR PLANT		1,255.75	
EF113474	15/08/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				1,020.00
			36894 - JESSE GARLICK, COMM DEV CONF 2023		1,020.00	
EF113809	31/08/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				6,866.00
			32812 - 2023 - 2024 FULL MEMBERSHIP DUES		531.00	
			35588 - 2 X IGNITE PROGRAM JULY 2023		2,980.00	
			36702 - PROCUREMENT WEBINAR		50.00	
			36703 - PROCUREMENT WEBINAR		50.00	
			37012 - REGISTRAION - STEPH FISHER		2,075.00	
			37078 - CONTRACT MANAGEMENT WORKSHOP AUG23		1,180.00	
EF113923	31/08/2023	LOCAL HEALTH AUTHORITIES				38,998.63
			2023/24 - ANALYTICAL SERVICES		38,998.63	
EF113928	31/08/2023	LOCHNESS UNIT TRUST T/AS LOCHLANDSCAPE SERVICES				11,578.88
			88334 - SOUTH ZONE - ALDER PARK DUNCRAIG - 0.91H	VP316682	5,659.50	
			88335 - CENTRAL ZONE - ALIDADE PARK BELDON - 0.3	VP316614	5,919.38	
EF113731	15/08/2023	LOTHIAN TRUST (IRON TECH INDUSTRIES)				1,720.95
			7095 - NORMAL WORKING HOURS - ON SITE	03122	1,720.95	
EF114026	31/08/2023	LOTHIAN TRUST (IRON TECH INDUSTRIES)				7,663.70
			7101 - NORMAL WORKING HOURS - WORKSHOP	03122	7,663.70	
EF113466	15/08/2023	LYNLEY STAPLETON				308.00
			200609489 - IKEA - GLASS DOOR CABINET /DISPLAY LIBR AND DELIVERY		308.00	
EF113943	31/08/2023	M D AND D M WATER BORING CONTRACTORS				1,214.40
			355 - WHITFORDS NODES PARK DRILLER	02021	1,214.40	
EF113671	15/08/2023	M P ROGERS & ASSOCIATES PTY LTD				4,922.46
			24037 - PROVISION OF MARINE & COASTAL ENGINEERIN	VP287323	4,922.46	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113941	31/08/2023	M.A. GREENWOOD & F.A. LESSAC-GREENWOOD T/AS ARTBEAT				770.00
			1209 - EVENT - CBW - FRANE LESSAC		770.00	
EF113638	15/08/2023	MAIN ROADS WESTERN AUSTRALIA				26,825.38
			333002 - RETURN OF GRANT FUNDING		22,403.70	
			8021774 - LINE MARKING - EXT CONT		4,421.68	
EF113645	15/08/2023	MAITH BRABUS PTY LTD				19,008.00
			COJHR0001 - SERVICE REVIEW		19,008.00	
EF113635	15/08/2023	MAJOR MOTORS				1,291.66
			1397872 - PARTS ONLY		643.49	
			1401465 - PARTS ONLY		477.46	
			1403769 - PARTS ONLY		170.71	
EF113934	31/08/2023	MAJOR MOTORS				3,946.61
			1405771 - PARTS ONLY		189.43	
			1408155 - PARTS ONLY		3,712.56	
			1410423 - PARTS ONLY		44.62	
EF113686	15/08/2023	MALEMI UNIT TRUST (SPRAYLINE SPRAYING EQUIPMENT)				3,071.09
			57133 - PARTS & REPAIR		3,071.09	
EF113727	15/08/2023	MAMMOTH SECURITY PTY LTD				1,127.50
			V00314996 - 24/7 BACK TO BASE MONITORING X12		82.50	
			V00315440 - DURESS ALARMS 24/7 BACK TO BASE MONITOR		1,045.00	
EF114024	31/08/2023	MAMMOTH SECURITY PTY LTD				847.00
			V00314681 - MONTHLY MONITORING FEE		847.00	
EF113772	15/08/2023	MANHEIM PTY LTD				1,267.20
			5509306445 - ABANDONED VEH - COJ2635		512.60	
			5509345481 - COJ2626		754.60	
EF114067	31/08/2023	MANHEIM PTY LTD				1,025.20
			5509395632 - ABANDONED - COJ2658		1,025.20	
EF113878	31/08/2023	MARGARET DOROTHY DAVIES				650.00
			23091201 - WHERE DOES WASTE GO		650.00	
EF113939	31/08/2023	MARINDUST SALES & ACE FLAGPOLES				3,113.00
			23925 - SUPPLY NEW POINT POST		3,113.00	
EF113942	31/08/2023	MARKETFORCE PTY LTD				5,390.00
			47837 - JOB ADVERTISING		5,390.00	
EF113940	31/08/2023	MARK'S RETICULATION				242.00
			V00316779 - IRRIGATION - EXT CONT		242.00	
EF113596	15/08/2023	MASTER HOSE PTY LTD T/AS HOSE				217.21
			529284 - PARTS ONLY		217.21	
EF113901	31/08/2023	MASTER HOSE PTY LTD T/AS HOSE				651.63
			529057 - PARTS ONLY		337.72	
			529517 - PARTS ONLY		175.00	
			529648 - PARTS & REPAIR		138.91	
EF113696	15/08/2023	MEGAN JOY STRICKLAND				250.00
			119 - EVENT - DISCOVERY CHRISTMAS IN JULY		250.00	
EF113947	31/08/2023	MELCHOR MEP PTY LTD				17,655.33
			2611 - 12TH CLAIM FOR THE GEO REFURB PROJECT	01222	17,655.33	
EF113938	31/08/2023	METER AUSTRALIA PTY LIMITED (METER OFFICE PRODUCTS)				412.50
			86110 - LGBK2 BLACK A4 250GSM LEATHER GRAIN		412.50	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113490	15/08/2023	MICHAEL GREEN				586.04
			02/08/23 - CHARTERED ENGINEER APPLICATION COST		586.04	
EF113469	15/08/2023	MICHAEL PAGE INTERNATIONAL				4,269.98
			538702 - TEMPORARY MARKETING OFFICER		2,299.22	
			539653 - TEMPORARY MARKETING OFFICER		1,970.76	
EF113806	31/08/2023	MICHAEL PAGE INTERNATIONAL				2,447.03
			540588 - TEMPORARY MARKETING OFFICER		2,447.03	
EF113937	31/08/2023	MICROSOFT PTY LTD				95,589.98
			9490194391 - MICROSOFT UNIFIED SUPPORT SERVICES (YEAR 2 OF 5)		95,589.98	
EF113642	15/08/2023	MIDLAND PLASTERBOARD SUPPLIES				55.00
			513114 - RD - CARPENTRY DAY LABOUR MATERIAL PUR		55.00	
112916	30/08/2023	MIKE ARDAGH				61.65
			BPC22/0495 - REFUND CANCELLED APPLICATION		61.65	
EF113639	15/08/2023	MINDARIE REGIONAL COUNCIL				216,443.37
			SCR-03870 - CREDIT FOR INV SINV-047519		-1,455.04	
			SINV-047274 - REIMBURSEMENT OF ADMIN EXP JUNE 2023		5,860.76	
			SINV-047475 - LITTER TIPPING		1,672.63	
			SINV-047497 - DOMESTIC TIPPING		98,980.71	
			SINV-047503 - LITTER TEAM 28/7-31/7/23		830.50	
			SINV-047519 - DOMESTIC WASTE 28/7-31/7/23		41,226.08	
			SINV-047524 - DISPOSAL OF MIXED GREEN WASTE		7,570.04	
			SINV-047530 - LITTER TEAM 1-3/8/23		833.83	
			SINV-047549 - DOMESTIC WASTE 1-8/8/23		59,342.58	
			SINV-047561 - LITTER TIPPING		1,581.28	
EF113936	31/08/2023	MINDARIE REGIONAL COUNCIL				368,932.56
			CR-03857 - CN REFER TO INV. SINV-047373		-1,177.12	
			SCR-03841 - CN REFERS TO INV SINV-047274		-5,860.76	
			SCR-03877 - CN REFERS TO INVOICE SINV-047582		-764.06	
			SCR-03880 - CN REFERS TO INVOICE SINV-047644		-780.67	
			SCR-3857 - CORRECTION PROCESS AS AN INVOICE REFERS TO SINV-047373		-1,177.12	
			SINV-047321 21/08/23 - PAYMENT OF DIFFERENCE - LITTER TIPPING INVOICE SINV-047321		540.00	
			SINV-047582 - DOMESTIC TIPPING		101,910.69	
			SINV-047589 - LITTER TIPPING		1,501.54	
			SINV-047610 - DOMESTIC TIPPING		100,502.15	
			SINV-047612 - GOVERNANCE AND ADMIN FEES FY24		71,141.29	
			SINV-047626 - LITTER TIPPING 18-08-23 TO 24-08-23		1,659.35	
			SINV-047644 - DOMESTIC TIPPING - 18-08-23 TO 24-08-23		101,437.27	
EF113664	15/08/2023	MINICAD SYSTEMS PTY LTD (PAVEMENT SCIENCE)				5,600.00
			7997 - 2023/24 CIRCLY SOFTWARE LICENSE RENEWAL		5,600.00	
EF113602	15/08/2023	MKI GROUP PTY LTD (HUMANNESS)				660.00

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-H0723005 - REFINEMENTS TO SITEMAP AND CATEGORIES		660.00	
EF113644	15/08/2023	MMTD WA PTY LTD (UNIFY DIGITAL)				825.00
			INV-1576 - STAND UP FOR JOONDALUP REMARKETING		825.00	
EF113636	15/08/2023	MODERN TEACHING AIDS PTY LTD				1,867.97
			45506487 - SENSORY STORY TIME RESROUCES		1,867.97	
EF113641	15/08/2023	MOMAR AUSTRALIA PTY LTD				1,434.40
			211433 - 12 CANS STALLION SPRAY ON RUBBER		730.40	
			211452 - 20 LT BOWL GUARD		704.00	
EF113485	15/08/2023	MOST PTY LTD				98.10
			BPC23/0817 - BUILDING PERMIT REFUND		98.10	
EF113470	15/08/2023	MULLALOO BEACH COMMUNITY GROUP INC				500.00
			07082023 - REIMB. FRIENDS GROUP ADM EXPENSES		500.00	
EF113945	31/08/2023	MY MEDIA INTELLIGENCE PTY LTD				1,310.54
			INV-2761 - MY MEDIA CORE SUBSCRIPTION/BASE COST		1,310.54	
EF113643	15/08/2023	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			4,042.27
			130900 - REVIEW OF RESTRICTIVE COVENANT: DP425091		470.62	
			130959 - LEGAL FEES		273.90	
			131008 - LEGAL FEES		839.30	
			131011 - LEGAL FEES		839.30	
			131172 - LEGAL FEES		1,619.15	
EF113944	31/08/2023	N.F DOUGLAS & P GILLETT & F.D GR MCLEOD & D NICHOLSO	RGICH & D			1,168.20
			131009 - HIGHLEY, D - PARKING PROSECUTION		1,168.20	
EF113732	15/08/2023	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				793.25
			1297059 - PARTS ONLY		567.89	
			1297499 - PARTS ONLY		225.36	
EF114027	31/08/2023	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				932.71
			1297302 - PARTS ONLY		205.91	
			1297972 - PARTS ONLY		726.80	
EF113954	31/08/2023	NATIONAL TOOLS PTY LTD				605.00
			IN191879 - PARTS & REPAIR		275.00	
			IN191883 - PARTS & REPAIR		330.00	
EF113649	15/08/2023	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				12,835.35
			20776 - ZONE 2 ONLY - VEHICLE MOUNTED APPLICATIO	00721	7,396.74	
			20777 - ZONE 2 ONLY - VEHICLE MOUNTED APPLICATIO	00721	5,438.61	
EF113953	31/08/2023	NATURAL AREA HOLDINGS PTY LTD (NATURAL AREA MANAGEMENT)				12,309.84
			20810 - ZONE 2 ONLY - VEHICLE MOUNTED APPLICATIO	00721	5,595.70	
			20811 - ZONE 2 ONLY - QUIZALIFOP-P-ETHYL WITH RE	00721	660.77	
			20906 - ZONE 2 ONLY - VEHICLE MOUNTED APPLICATIO	00721	5,300.94	
			20915 - ZONE 2 ONLY - VEHICLE MOUNTED APPLICATIO	00721	752.43	
EF113650	15/08/2023	NEVERFAIL SPRINGWATER LIMITED				239.75

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-001198357 - BOTTLED WATER		47.95	
			INV-001198386 - SUPPLY OF WATER FOR PLANNING SERVICES		86.31	
			INV-001217941 - BOTTLED WATER		38.36	
			INV-001217973 - SUPPLY OF WATER FOR PLANNING SERVICES		67.13	
EF113955	31/08/2023	NEVERFAIL SPRINGWATER LIMITED				153.44
			INV-001259413 - SUPPLY OF WATER FOR PLANNING SERVICES		153.44	
EF113780	15/08/2023	NICOLA RHODES				99.00
			129117263 03/08/23 - PASSENGER TRANSPORT DRIVERS RENEWAL		99.00	
EF113958	31/08/2023	NIGHTLIFE MUSIC PTY LTD				407.00
			707824 - 12 MONTH MUSIC SUBSCRIPTION		407.00	
EF114069	31/08/2023	NINTEX				76,021.97
			INV73931 - PROMAPP ENTERPRISE - UNLIMITED 1-OCT-2023 30-SEP-2024		76,021.97	
EF113647	15/08/2023	NORTHERN DISTRICTS PEST CONTROL				654.50
			9076 - TECHNICIAN NORMAL TIME	VP203395	148.50	
			9086 - SUPPLY & APPLICATION OF BEE TREATMENT (I	VP203395	506.00	
EF113950	31/08/2023	NORTHERN DISTRICTS PEST CONTROL				341.00
			9098 - SUPPLY & APPLICATION OF TERMITE TREATMEN	VP203395	341.00	
EF113648	15/08/2023	NORTHSIDE NISSAN				9,240.70
			NIFJ413007 - 130,000KM YEAR 2016/17, NISSAN NAVARA, N	01020	221.50	
			NIFJ413117 - 1GPA571 MITSUBISHI TRITO	01020	454.30	
			NIFJ413301 - 1GNA563 FORD TRANSIT	01020	511.25	
			NIFJ413605 - 270,000KM YEAR 2016/17, NISSAN NAVARA, N	01020	1,226.10	
			NIFJ413651 - 90,000KM YEAR 2016, HYUNDAI ELANTRA MD3	01020	348.00	
			NIFJ413719 - 30,000KM S/S	01020	645.00	
			NIFJ413765 - 210,000 KM YEAR 2018, VOLKSWAGON CADDY,	01020	502.00	
			NIFJ413766 - NISSAN NAVARA,CHECK & RECTIFY BRAKES SQU	01020	601.00	
			NIFJ413776 - TYRES PERCENTAGE MARK-UP - 10%	01020	1,852.35	
			NIFJ413812 - VEHICLE REPAIRS	01020	727.00	
			NIFJ413815 - 90,000KM YEAR 2017, TOYOTA COROLLA HATCH	01020	278.70	
			NIFJ414024 - 120,000KM YEAR 2013-2018, ISUZU D MAX, 4	01123	744.00	
			NIFJ414131 - 180,000 KM YEAR 2013, TOYOTA HILUX, 4X4	01123	537.05	
			NIFJ414151 - 100,000KM YEAR 2013-2018, ISUZU D MAX, 4	01123	592.45	
EF113952	31/08/2023	NORTHSIDE NISSAN				8,544.60
			NICJ414101 - 150,000KM YEAR 2016/17, NISSAN NAVARA, N	01123	3,266.45	
			NIFJ412749 - BATTERY INSPECTION 1GNV595	01123	2,075.60	
			NIFJ414207 - 120,000KM YEAR 2013-2018, ISUZU D MAX, 4	01123	744.00	
			NIFJ414208 - 120,000KM YEAR 2017/18, MITSUBISHI TRITO	01123	854.00	

ATTACHMENT 12.4.1

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NIFJ414375 - 180,000KM YEAR 2017, RENAULT MASTER, 2.3	01123	254.50	
			NIFJ414397 - 180,000KM YEAR 2017/20, KIA CERATO HATCH	01123	282.00	
			NIFJ414436 - 140,000KM YEAR 2016/17, NISSAN NAVARA, N	01123	656.00	
			NIFJ414466 - 1GFW808 KIA CERATO HATCH	01123	412.05	
EF113951	31/08/2023	NVMS PTY LTD				29,271.57
			1000-2728-2023 - 2250-S-C 2250 HANDHELD ANALYZER INC TYPE		29,271.57	
112903	23/08/2023	OANH FAMILY TRUST T/AS MOMENTS	S CAFE			89.50
			609 - 5 NOODLE BOWLS AND 6 MUFFINS		89.50	
EF113656	15/08/2023	OBJECTIVE CORPORATION LIMITED				39,972.24
			INV:AU017601 - OBJECTIVE TRAPEZE PRO YEAR 2 OF 3		39,972.24	
EF113960	31/08/2023	OCEANIS INTERNATIONAL PTY LTD				10,602.35
			24.13 - CONSULTANCY		6,078.60	
			24.14 - CONSULTANCY		4,523.75	
EF113961	31/08/2023	OFFICE OF THE INFORMATION COMMISSIONER				398.00
			86 - REGISTRATION FOR JANE SCOTT-MALCOLM		398.00	
EF113774	15/08/2023	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				1,427.48
			607 422794 - OFFICE SUPPLIES		35.00	
			607 613981 - TILL ROLLS		92.48	
			607 631927 - 1 X \$150 GIFT VOUCHER		200.00	
			607 732167 - \$100 VOUCHER		100.00	
			607 912503 - GIFT VOUCHER		1,000.00	
EF114070	31/08/2023	OFFICEWORKS LTD (OFFICEWORKS DIRECT)				2,973.93
			607 017281 - GIFT CARDS		317.85	
			607 021246 - 5 X \$20.00 VOUCHERS		1,450.00	
			607 217836 - LAPTOP BAG		49.00	
			607 220440 - STATIONERY		700.95	
			607 423264 - PRICING LABELS FOR PRO SHOP		105.78	
			607 426837 - MAC ADAPTERS, CABLES AND ACCESSORIES		90.35	
			63588990 - YOUTH FORUM SPOT PRIZES		260.00	
EF113654	15/08/2023	OMNIBUS SERVICES				4,191.00
			33852 - PARTS & REPAIRS		4,191.00	
EF113964	31/08/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD				1,461.38
			1644746 - TENDERS		462.17	
			1644747 - TENDERS		504.96	
			1655729 -		494.25	
EF113653	15/08/2023	OPTIMA PRESS				411.40
			INV309011 - INSTAGRAM FRAME - YOUTH SERVICES		220.00	
			INV309371 - YOUTH TRUCK BUSINESS CARDS		191.40	
EF113959	31/08/2023	OPTIMA PRESS				5,115.00
			INV309514 - Q317229 10,000 X SPRING EVENT GUIDES		3,769.70	
			INV309515 - 5000 X FOOD FOR FINES BOOKMARKS		753.50	
			INV309680 - ABANDONDED TROLLEY STICKERS - 2000		591.80	
EF113963	31/08/2023	OVERDRIVE AUSTRALIA PTY LTD				3,302.12
			3616SB23270878 - EXTERNAL SERVICE		3,302.12	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113597	15/08/2023	PABLO SHEAMUS HUGHES				160.00
			030823 - INSTALLATION OF M COCKMAN PORTRAIT		160.00	
EF113903	31/08/2023	PABLO SHEAMUS HUGHES				240.00
			14082023 - INSTALLATION OF ARTWORKS IN THE CIVIC CH		240.00	
EF113662	15/08/2023	PAPER AUSTRALIA PTY LTD T/AS AUSTRALIAN PAPER				420.80
			96617784 - ITEM 0040 140034 2000 X PRIORITY PAID DL		195.27	
			96617785 - ITEM 0020 140034 3000 DL WF ENVELOPES		225.53	
EF113775	15/08/2023	PARALLAX PRODUCTIONS PTY LTD				363.00
			INV-0739 - Q1513 CBW ARTWORK INSTALLATION		363.00	
EF114072	31/08/2023	PARALLAX PRODUCTIONS PTY LTD				726.00
			INV-0740 - DE-INSTALLATION AND ARTWORK MOVEMENTS		726.00	
EF113967	31/08/2023	PARKONSULT PTY LTD				38,613.18
			PK-1841 - PROVISION OF AND MAINTENANCE OF THE REMO	PTM22	7,287.92	
			PK-1842 - PROVISION OF MAINTENANCE AND REPAIR SERV	PTM22	31,325.26	
EF114071	31/08/2023	PARKS & LEISURE AUSTRALIA				1,584.00
			W20454 - WA PLAYSPACE DESIGN AND RISK WORKSHOP		198.00	
			W20455 - WA PLAYSPACE DESIGN AND RISK WORKSHOP		198.00	
			W20456 - WA PLAYSPACE DESIGN AND RISK WORKSHOP		198.00	
			W20457 - WA PLAYSPACE DESIGN AND RISK WORKSHOP		198.00	
			W20458 - WA PLAYSPACE DESIGN AND RISK WORKSHOP		198.00	
			W20459 - WA PLAYSPACE DESIGN AND RISK WORKSHOP		198.00	
			W20460 - WA PLAYSPACE DESIGN AND RISK WORKSHOP		198.00	
			W20461 - WA PLAYSPACE DESIGN AND RISK WORKSHOP		198.00	
EF113427	2/08/2023	PATRON TECHNOLOGY PTY LTD				142.45
			EV-8842758 - BOOKING FEES - TICKETBOOTH		96.20	
			EV-9004273 - BOOKING FEES - TICKETBOOTH		46.25	
EF113665	15/08/2023	PATRON TECHNOLOGY PTY LTD				180.94
			EV-8866214 - JOO SERVICES FEES FOR LIBRARY EVENTS		28.90	
			EV-8866231 - SERVICE FEES FOR LIBRARY EVENTS 22/07/23		38.25	
			EV-8866234 - WHI SERVICE FEES FOR LIBRARY EVENTS		40.80	
			EV-8951440 - DUN SERVICE FEES FOR LIBRARY EVENTS		15.30	
			EV-8971101 - BOOKING FEES - WALK AND YARN - NAIDOC 22/07/2023		21.25	
			EV-8973365 - REF SERVICE FEES FOR LIBRARY EVENTS		17.00	
			EV-8973377 - BOOKING FEES FOR SYMBOLS & STORIES 19/7		19.44	
EF113972	31/08/2023	PATRON TECHNOLOGY PTY LTD				189.60

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			EV-8865046 - SERVICE FEE - DISCOVERY SESSION		36.55	
			EV-8866237 - REF SERVICE FEES FOR LIBRARY EVENTS		11.05	
			EV-8936378 - WHI SERVICE FEES FOR LIBRARY EVENTS		11.90	
			EV-8936379 - WOD SERVICE FEES FOR LIBRARY EVENTS		24.65	
			EV-8936380 - DUN SERVICE FEES FOR LIBRARY EVENTS		11.05	
			EV-8936521 - JOO SERVICES FEES FOR LIBRARY EVENTS		46.75	
			EV-8973366 - REF SERVICE FEES FOR LIBRARY EVENTS		16.15	
			EV-8996140 - JOO SERVICES FEES FOR LIBRARY EVENTS		31.50	
EF113481	15/08/2023	PAUL THOMAS SCANLON				30.00
			310723 -- ANIMAL ID 124968 - STERILISED		30.00	
EF113663	15/08/2023	PENNANT HOUSE PTY LTD				203.50
			INV-2828 - WEST AUST FLAG BUNTING 1800X900		203.50	
EF113660	15/08/2023	PERDITA STEPHANIE PHILLIPS				11,000.00
			297 - VISUAL ART COMMISSION 2023-24		11,000.00	
EF113542	15/08/2023	PERITUS TECHNOLOGY PTY. LTD.				2,423.22
			CN-103371 - CREDIT AGAINST INV 103365		-585.39	
			INVOICE-103365 - CREDIT CARD TRANSACTIONS		3,008.61	
EF113667	15/08/2023	PERTH AUTO ALLIANCE PTY LTD (BYD AUTOMOTIVE PERTH)				156,249.22
			PB2135 - BYD ATTO 3 ASSET F99111		51,772.54	
			PB2135 31/07/2023 - REGOS- 2 INVOICE SAME INV NUMBER		465.80	
			PB2136 - BYD ATTO 3 ASSET F99112		51,772.54	
			PB2136 31/07/2023 - REGOS- 2 INVOICE SAME INV NUMBER		465.80	
			PB2137 - BYD ATTO 3 ASSET F99110		51,772.54	
EF113657	15/08/2023	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			2,618.88
			ICJ 014909 - REMOVAL AND DISPOSAL OF BOLLARDS	00422	2,618.88	
EF113969	31/08/2023	PETIA MIHAYLOVA (PETIA'S FLOWERS)				218.00
			13082023 - FLORAL ARRANGEMENTS AS REQUIRED		218.00	
EF113933	31/08/2023	PHILIPPA MARY LEWI				1,200.00
			1 - PURCHASE OF THREE ARTWORKS BY PIP LEWI		1,200.00	
EF113488	15/08/2023	PHILLIP WYNN				61.65
			OP23/0011 - BUILDING SERVICES LEVY REFUND		61.65	
EF113549	15/08/2023	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				402.50
			05/3047 - SANDWICHES AND SWEETS PLATTERS		320.00	
			06/7538 - CATERING - NETBALL STAFF MEETING		82.50	
EF113865	31/08/2023	PICK AGENCIES PTY LTD (CANDLEWOOD IGA)				289.21
			01/5796 21/08/23 - GOURMET ROLL PLATTER - 21/08/2023		70.00	
			1/8320 - MEMBER ENGAGEMENT CONFECTIONERY		219.21	
EF113659	15/08/2023	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				539.72

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8480 - NEWSPAPER RESALE AT CLC		277.39	
			8513 - NEWSPAPER RESALE AT CLC		262.33	
EF113486	15/08/2023	PING ZHANG				200.00
			EMO23/47462 - DOG REGISTRATION REFUND		200.00	
EF113800	31/08/2023	PLANNING INSTITUTE AUSTRALIA LIMITED				650.00
			159514 - PIA CONFERENCE		650.00	
EF113975	31/08/2023	POWERHOUSE HOLDINGS AUSTRALIA PTY LTD (POWERHOUSE MIDLAND)				379.00
			219869 - PARTS ONLY		379.00	
EF113661	15/08/2023	PRESTIGE ALARMS & SECURITY PTY LTD				2,479.40
			S22908 - CITY OF JOONDALUP CARDS	03320	1,956.90	
			S22962 - SERVICE TECHNICIAN - NORMAL HOURS - T4	03320	104.50	
			S23144 - SERVICE TECHNICIAN - NORMAL HOURS - T4	03320	418.00	
EF113971	31/08/2023	PRESTIGE ALARMS & SECURITY PTY LTD				29,997.00
			S22500 - SERVICE TECHNICIAN - FORCEFIELD SOFTWARE	03320	23,045.00	
			S23083 - MILDENHALL ACCESS CONTTOL	03320	6,589.00	
			S23173 - SERVICE TECHNICIAN - NORMAL HOURS - T2	03320	104.50	
			S23242 - CRAIGIE LEISURE ALARM 8/8/23	03320	104.50	
			S23275 - CRAIGIE LEISURE ALARM SERVICE	03320	154.00	
EF113776	15/08/2023	PRODUCTOLOGY PTY LTD				1,958.00
			11907 - 1000 X LIBRARY BAGS AS PER QUOTE		1,958.00	
EF114073	31/08/2023	PRODUCTOLOGY PTY LTD				5,274.50
			11961 - UPTOWN MERCHANDISE - GLASS COFFEE CUP		5,274.50	
EF113720	15/08/2023	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				17,848.82
			INV-1089 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	682.00	
			INV-1089 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
			INV-1094 - ZONE 3 (SOUTH) R1 CATEGORY DAVALLIA ROAD	00221C	8,694.18	
			INV-1100 - ZONE 1 (NORTH) RETICULATED LOCATIONS - F	00221A	1,298.00	
			INV-1104 - ZONE 1 (NORTH) - R3 CATEGORY LONG ISLAND	00221A	4,215.64	
			INV-1105 - ZONE 3 (SOUTH) R3 CATEGORY ALDER WAY DUN	00221C	1,617.00	
			INV-1118 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221A	682.00	
			INV-1118 - ZONE 1 (NORTH) ENTRY STATEMENTS / HIGH P	00221C	330.00	
EF114012	31/08/2023	PROFOUNDER TURFMASTER PTY LTD (TURFMASTER FACILITY)				1,298.00
			INV-1083 - ZONE 1 (NORTH) RETICULATED LOCATIONS	00221A	1,298.00	
EF113965	31/08/2023	PUBLIC TRANSPORT AUTHORITY OF WA				17,870.17
			I5115359 - SHARED RUNNING COSTS - JOONDALUP CAT BUS		17,870.17	
EF113668	15/08/2023	QED ENVIRONMENTAL SERVICES				2,174.48
			254066 - DOCUMENTATION - EXT CONT		2,174.48	
EF113669	15/08/2023	QTM PTY LTD (QTM TRAFFIC)				36,487.78

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			CN-34879 - CREDIT AGAINST INV-34407		-55.00	
			INV-34407 - CHARLTON COURT MESSAGE BOARD	03222	1,019.70	
			INV-34604 - MILDURA ROAD, CRAIGIE	03222	1,172.52	
			INV-34626 - BRAYBROOK PLACE, CRAIGIE	03222	797.39	
			INV-34764 - BERNEDALE WAY, DUNCRAIG	03222	1,944.92	
			INV-34848 - CULLODEN ROAD TRAFFIC CONTROL	03222	1,134.00	
			INV-35017 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	2,471.04	
			INV-35018 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	528.22	
			INV-35028 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	2,917.53	
			INV-35030 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	1,217.02	
			INV-35034 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	8,446.27	
			INV-35036 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	1,631.31	
			INV-35041 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	3,852.60	
			INV-35042 - SHEEN COURT TRAFFIC CONTROL	03222	924.94	
			INV-35043 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	1,188.00	
			INV-35046 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	5,710.50	
			INV-35048 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	1,586.82	
EF113977	31/08/2023	QTM PTY LTD (QTM TRAFFIC)				55,004.38
			INV-33938 - LILBURNE ROAD TRAFFIC CONTROL		760.32	
			INV-34443 - BURNS BEACH RD TRAFFIC CONTROL	03222	4,577.13	
			INV-34788 - CAMBERWARRA DRIVE TRAFFIC CONTROL	03222	579.92	
			INV-34843 - FAIRWAY CIRCLE TRAFFIC CONTROL	03222	789.74	
			INV-35105 - AFTERCARE OF UNSCHEDULED SUNDRY TRAFFIC	03222	1,198.56	
			INV-35106 - AFTERCARE OF UNSCHEDULED SUNDRY TRAFFIC	03222	399.52	
			INV-35202 - CHARLTON COURT UNDERPAYMENT INV 34407		55.00	
			INV-35241 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	5,838.95	
			INV-35246 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	4,626.14	
			INV-35258 - HUNTLY COURT, DUNCRAIG	03222	1,303.85	
			INV-35259 - TIMBERLANE DRIVE TRAFFIC CONTROL	03222	1,659.80	
			INV-35262 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	3,703.24	
			INV-35266 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	1,045.44	
			INV-35267 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	2,040.17	
			INV-35268 - OCEAN REEF RD TRAFFIC CONTROL	03222	1,084.89	
			INV-35277 - BARNET PLACE, KINGSLEY	03222	1,707.90	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-35278 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	689.04	
			INV-35281 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	1,342.66	
			INV-35284 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	1,252.36	
			INV-35285 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	939.08	
			INV-35288 - SEAFLOWER CRESCENT, CRAIGIE	03222	2,898.40	
			INV-35292 - GRAND BOULEVARD TRAFFIC CONTROL	03222	1,346.62	
			INV-35293 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	579.92	
			INV-35294 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	1,192.80	
			INV-35296 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	1,378.08	
			INV-35298 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	902.88	
			INV-35302 - CREW OF TWO (2) TRAFFIC CONTROLLERS, ONE	03222	453.42	
			INV-35303 - MARMION AVE TRAFFIC CONTROL	03222	1,426.10	
			INV-35481 - OCEAN REEF RD TRAFFIC CONTROL	03222	1,027.32	
			INV-35483 - CREW OF ONE (1) TRAFFIC CONTROLLER, ONE	03222	3,431.54	
			INV-35484 - BERNEDALE WAY, DUNCRAIG	03222	1,281.40	
			INV-35486 - CHAUNCEY COURT, KINGSLEY	03222	2,019.07	
			INV-35487 - NEWHAVEN PLACE TRAFFIC CONTROL	03222	1,473.12	
EF114004	31/08/2023	QUALITY NOMINEES PTY LTD (TAMAN TOOLS)				878.03
			INV-48342 - PARTS ONLY		97.03	
			INV-48345 - PARTS ONLY		385.00	
			INV-48391 - PARTS ONLY		396.00	
EF114074	31/08/2023	QUICK MAIL				371.91
			47245 - ADMINISTRARTION - EXT CONT		371.91	
EF113778	15/08/2023	RAC BUSINESSWISE				148.00
			6555519 - BREAKDOWN		148.00	
EF113819	31/08/2023	RAPHAEL CHOO				2.60
			INWE23/46488 - PURCHASE TRANSACTION WAS ABORTED BUT IT WAS DEDEDCTED FROM BANK ACCOUNT		2.60	
EF113489	15/08/2023	REBECCA BRAMMAH				130.00
			09/08/23 - RECYCLE BIN REFUND		130.00	
EF113823	31/08/2023	REBECCA CASTLEDINE				61.65
			128306 - APPLICATION CANCELLED - REFUND OF FEES		61.65	
EF113892	31/08/2023	REBECCA J FLANAGAN				900.00
			138 - EVENT - CBW - REBECCA JANE FLANAGAN		900.00	
EF113678	15/08/2023	REDFISH TECHNOLOGIES PTY LTD				1,485.00
			INV-4499 - SLA CONTRACT 302 FOR AUDIO SYSTEM		1,485.00	
EF113981	31/08/2023	RENAE HAYWARD				727.00
			2023/7 - EVENT - CBW - RENAE HAYWARD		727.00	
EF113673	15/08/2023	RESEARCH SOLUTIONS PTY LTD				24,644.95
			100478 - CONSULTANCY		24,644.95	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113675	15/08/2023	RIVERJET PIPELINE SOLUTIONS				4,445.10
			59755 - RM - SEWER PUMPS EXT MATERIAL PURC		4,445.10	
EF113835	31/08/2023	ROBIN REID				61.65
			37455046 - BSL FOR CANCELLED APPLICATION		61.65	
EF113779	15/08/2023	ROBIN ROGERS				411.00
			30/06/23 - BUS DUTIES REMIBURSEMENT		411.00	
EF113674	15/08/2023	ROBOWASH PTY LTD				605.00
			R100993 - PARTS ONLY		605.00	
EF113676	15/08/2023	ROMEX AUSTRALIA PTY LTD				2,215.51
			202307421 - REID PROMENADE CAR PARK		1,601.05	
			202308405 - PROVISION OF INTERCOM SERVICE		614.46	
EF113979	31/08/2023	ROMEX AUSTRALIA PTY LTD				1,601.05
			202306424 - VMS & LPR MAINTENANCE AGREEMENT 2023-24		1,601.05	
EF113829	31/08/2023	RONAE DUTHIE				100.00
			123424 - REFUND – ANIMAL ID: 123424 - STERILISED		100.00	
EF113677	15/08/2023	ROSMECH SALES & SERVICE PTY LTD				1,522.50
			11101 - EXCESS INVOICE - MOTOR VEHICLE INSURANCE CLAIM - 1HQB153		1,000.00	
			124075 - REPAIRS ON SCARAB MISTRAL SWEEPER		522.50	
EF113672	15/08/2023	ROYAL BUSINESS PRODUCTS				3,515.05
			8472 - IPHONE TO USB-A CABLE 20CMS		196.35	
			8474 - LOGITECH MEETUP EXPANSION MIC		1,474.00	
			8773 - P/SHIELD COM RACK/TOWER 3KVA UPS		1,844.70	
EF113973	31/08/2023	ROYAL PRIDE PTY LTD (PAV SALES & INSTALLATION)				413.39
			211040 - FITNESS AUDIO E-MIC HEADSET RED		295.90	
			211093 - CLC REPAIR AND FREIGHT		117.49	
EF113978	31/08/2023	RUBEK AUTOMATIC DOORS				323.40
			40104 - CRAIGIE LEISURE CENTRE SERVICE		323.40	
EF113760	15/08/2023	RUSSEL FISHWICK				169.30
			AUGUST 2023 - EXPENSE REIMBURSEMENT - AUGUST 2023		169.30	
EF114054	31/08/2023	RUSSEL FISHWICK				2,746.67
			ALLOW-MTG-AUG 2023 - MEETING FEE - AUGUST 2023		2,746.67	
EF113682	15/08/2023	S A S LOCKSMITHS				2,673.00
			191692 - PADLOCK DG50 STEEL		2,673.00	
EF113985	31/08/2023	S A S LOCKSMITHS				2,750.00
			192522 - PADLOCK STD BRASS		2,750.00	
EF113680	15/08/2023	SANAX				3,754.30
			INV196495 - PICK UP REACHER 750MM		3,754.30	
EF113628	15/08/2023	SANPOINT PTY LTD T/AS LD TOTAL				7,002.27
			128298 - IRRIGATION TECHNICIAN	02619	836.00	
			128472 - PROVISION OF IRRIGATION MAINTENANCE SERV	02619	1,912.02	
			128498 - MOWING - PICK UP ALL CLIPPINGS AT SITES	VP362351	4,254.25	
EF113925	31/08/2023	SANPOINT PTY LTD T/AS LD TOTAL				89,982.77

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			128157 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	01322	35,495.55	
			128348 - HERBICIDE APPLICATION - CLOPYRALID AND D	01322	34,344.02	
			128479 - LANDSCAPE MAINTENANCE ILUKA	02619	20,143.20	
EF114037	31/08/2023	SASHA DARLENE WASLEY				700.00
			1063 - EVENT - CBW - ASH HARRIER			700.00
EF113693	15/08/2023	SCADDEN UNITED PTY LTD (TONY S DIESEL)	SCADDEN			5,670.50
			1781 - PARTS & REPAIR	03020		1,801.80
			1783 - PARTS & REPAIR			36.30
			1783 - PARTS & REPAIR	03020		1,859.00
			1785 - PARTS & REPAIR	03020		1,973.40
EF113992	31/08/2023	SCADDEN UNITED PTY LTD (TONY S DIESEL)	SCADDEN			3,546.40
			1787 - PARTS & REPAIR	03020		1,773.20
			1790 - PARTS & REPAIR	03020		1,773.20
EF114047	31/08/2023	SEAN EDWARD AVERY				650.00
			23.24.0011 - EVENT - CBW - SEAN E AVERY			650.00
EF113783	15/08/2023	SECUREPAY PTY LTD				240.55
			590732 - CAMTECH WEB TRANS.FEES			240.55
EF113698	15/08/2023	SEESAW MAGAZINE INCORPORATED				331.00
			INV-00490 - SEESAW MAG Q&A AND FEATURED LISTING			331.00
EF113691	15/08/2023	SEVEN NETWORK (OPERATIONS) LIMITED				2,200.00
			DW011140 - JOONDALUP HEALTH INNOVATION BUSINESS			2,200.00
EF114014	31/08/2023	SHARON LOUISE BEAN (THE DOGS TRAINING PRODUCTS)	DEN			2,043.30
			COJ280723 - PINEWOOD MENS TRAINING VEST PW-TV-B-M			1,897.35
			COJ290723 - PINEWOOD MENS TRAINING PW-TV-B-M			145.95
EF113582	15/08/2023	SHARON MCCULLOCH T/AS FIRSTAID	DPRO			1,188.00
			V843798 - CPR FOR SWIM SCHOOL TEACHERS			1,188.00
EF113994	31/08/2023	SHAYONA HOLDINGS PTY LTD				100.90
			1095 - NEWSPAPERS FOR WHITFORD LIBRARY			100.90
EF113480	15/08/2023	SIMON CHRISTOPHER ABBOTT				207.80
			INWE23/40612 - REFUND OF PAYMENT MADE TO FER			207.80
EF113827	31/08/2023	SIMON R DANIELS & LINDA K DANIELS				8,987.00
			202381 - REFUND - OVERPAID RATES			8,987.00
EF113610	15/08/2023	SINGH & LENFERNA PTY LTD (IGA HEATHRIDGE MARKET PLACE)				154.05
			740718 - PRIZES FOR TOUR DE FRANCE			121.83
			747461 - WATER FOE EMT MEET			32.22
EF113999	31/08/2023	SKATE SCULPTURE PTY LTD				7,722.00
			INV0000006 - CONSULTANCY - EXT CONT			7,722.00
EF113991	31/08/2023	SKYLINE LANDSCAPE SERVICES GROUP PTY LTD (SKYLINE LANDSCAPE)				1,080.49
			INV0126576 - ELCAR PARK LANDSCAPING	VP363426		498.59
			INV0126577 - DELMARE PARK LANDSCAPING	VP364441		581.90
EF113983	31/08/2023	SLATER GARTRELL SPORTS				1,365.10
			SG59910/01 - BASKETBALL NET			1,150.60
			SG59910/02 - NETBALLS			214.50

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113695	15/08/2023	SOILS AINT SOILS PTY LTD				617.25
			20023-8 - BLACK MULCH		617.25	
EF113993	31/08/2023	SOILS AINT SOILS PTY LTD				3,697.00
			20213-8 - SOILS ETC		432.00	
			INV-6268 - OCEAN REEF RD SOILS		3,265.00	
EF113688	15/08/2023	SONIC HEALTHPLUS PTY LTD				525.80
			3002775 - MEDICALASSESSMENT		525.80	
EF113990	31/08/2023	SONIC HEALTHPLUS PTY LTD				3,633.30
			2960344 - MEDICAL		353.10	
			2975977 - MEDICALASSESSMENT		525.80	
			2986592 - MEDICALASSESSMENT		525.80	
			2989699 - MEDICAL FOR ENGINEERING INTERN		353.10	
			2993839 - MEDICAL FOR ENGINEERING INTERN		353.10	
			2998772 - MEDICALASSESSMENT		353.10	
			3010952 - MEDICALASSESSMENT		353.10	
			3018529 - MEDICAL SHU REN TOH		353.10	
			3019675 - MA1 (MEDICAL EXAMINATION):		463.10	
EF113687	15/08/2023	SPEEDO AUSTRALIA PTY LIMITED SPEEDO AUSTRALIA	AS			2,340.80
			98614040 - SUPPLY OF SWIMWEAR, ACTIVEWEAR AND ASSOC	02222	2,340.80	
EF113690	15/08/2023	SPORTSPEOPLE GROUP PTY LTD				324.50
			23072504 - JOB ADVERTISEMENT - POOL SUPERVISOR		324.50	
EF113683	15/08/2023	SPOTLIGHT STORES PTY LTD				497.40
			7302336581 - GST - ANCHORS ACTIVITIES SUPPLIES STOCK		238.20	
			7302340034 - KOO VERA TABLECLOTH SILVER		98.00	
			7304355863 - BIRTHDAY SUPPLIES		161.20	
EF113986	31/08/2023	SPOTLIGHT STORES PTY LTD				231.40
			7301275798 - YOUTH FORUM SUPPLIES		231.40	
EF113491	15/08/2023	STACEY L HAMILTON				144.70
			198998 - RATES REFUND STACEY HAMILTON		144.70	
EF113694	15/08/2023	STANTEC AUSTRALIA PTY LTD				4,950.00
			1921483 - ENGINEERING ADVICE		4,950.00	
EF113681	15/08/2023	STATEWIDE CLEANING SUPPLIES P/L				6,079.56
			SI478935 - MPC - WOW FITWIPES MAXX PACK (CTN 4 X 12	00720A	3,822.50	
			SI479439 - 2071510 - JASOL ALCOHOL BASED INSTANT HA	00720A	166.85	
			SI479440 - 2306898 - TORK SOFT MINI JUMBO CTN 12	00720A	886.01	
			SI479671 - BIN LINER BIO DEGRADABLE	00720A	113.52	
			SI479672 - BIN LINERS BIO DEGRADABLE	00720A	85.14	
			SI479754 - 3000160 - TITAN CREAM CLEANSER 500ML	00720A	441.06	
			SI479815 - 148430 - TORK SLIMLINE HAND TOWEL 21 X 1	00720A	516.41	
			SI480256 - B-12306 TOILET BRUSH LARGE	00720A	48.07	
EF113982	31/08/2023	STATEWIDE CLEANING SUPPLIES P/L				7,318.92
			SI480743 - 2306898 - TORK SOFT MINI JUMBO CTN 12	00720A	993.52	
			SI480932 - 2306897G - TORK MINI JUMBO CTN	00720A	5,354.35	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SI481444 - 2306898 – TORK SOFT MINI JUMBO CTN 12	00720A	971.05	
EF113697	15/08/2023	STEPS CO PTY LTD				1,980.00
			450 - CREATION OF STRATEGIC FRAMEWORK FOR		1,980.00	
EF113997	31/08/2023	STEPS CO PTY LTD				1,386.00
			453 - SCRG FACILITATION YEAR 2		1,386.00	
EF113684	15/08/2023	STILES ELECTRICAL				95,526.14
			8839 - LIGHTING - EXT CONT		8,341.56	
			8841 - LIGHTING - EXT CONT		78,257.08	
			8842 - LIGHTING - EXT CONT		5,486.80	
			8848 - LIGHTING - EXT CONT		2,205.28	
			8849 - LIGHTING - EXT CONT		1,235.42	
112891	2/08/2023	SUNDRY CREDITOR - RATES REFUND				848.00
			254107 - ANTONINO SPANO & GAETANO LUPO 19 NORTHWOOD WAY KALLAROO WA 6025		848.00	
112892	2/08/2023	SUNDRY CREDITOR - RATES REFUND				1,164.06
			275937 - MR STANLEY CHARLES PENALUNA		1,164.06	
112907	23/08/2023	SUNDRY CREDITOR - RATES REFUND				851.73
			276704 - LESLEY F DOWEY		851.73	
112908	23/08/2023	SUNDRY CREDITOR - RATES REFUND				157.14
			276704 - KATHLEEN LOWSON		157.14	
112909	23/08/2023	SUNDRY CREDITOR - RATES REFUND				262.27
			276704 - ALPHA CONVEYANCING		262.27	
112910	23/08/2023	SUNDRY CREDITOR - RATES REFUND				936.53
			276704 - URSULA J KOTARA		936.53	
112911	23/08/2023	SUNDRY CREDITOR - RATES REFUND				912.88
			276704 - LINDA MAHONEY		912.88	
112912	23/08/2023	SUNDRY CREDITOR - RATES REFUND				954.66
			276704 - TERENCE & LOUISE COLLINS		954.66	
112913	23/08/2023	SUNDRY CREDITOR - RATES REFUND				589.70
			276704 - EDWARD PHILIP GERBER		589.70	
112920	30/08/2023	SUNDRY CREDITOR - RATES REFUND				1,918.25
			276821 - TREVOR S JULYAN		1,918.25	
EF113996	31/08/2023	SUPERIOR NOMINEES PTY LTD (MIRACLE RECREATION EQUIPMENT)				5,138.10
			53002 - FURNITURE - EXT CON		1,562.00	
			53286 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,584.00	
			53300 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		132.00	
			53301 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		237.60	
			53314 - REACTIVE MATERIALS - PLAY EQUIPMENT MAIN		1,622.50	
EF113811	31/08/2023	SUZANNE LYNDSEY THOMPSON				2,746.67
			ALLOW-MTG-AUGUST 2023 - MEETING FEE - AUGUST 2023		2,746.67	
EF113988	31/08/2023	SWAN TOWING SERVICE				330.00
			296700 - DELIVERY		330.00	
EF113782	15/08/2023	SWIMMING WA				7,700.00
			INV-1286 - OWS SORRENTO & MULLALOO GRANT FIRST SPONSORSHIP INSTALLMENT 70%		7,700.00	
EF113765	15/08/2023	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,425.60

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			468623 - PRINT MATERIAL SWIM SCHOOL		881.10	
			468934 - 2 X CARPARK SIGNS		544.50	
EF114059	31/08/2023	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				5,879.50
			468968 - UPTOWN MERCHANDISE - DECALS		2,729.10	
			468990 - MEMBERSHIP WOTM AUG SEPT		379.50	
			469084 - HEALTH PLANNERS		984.50	
			469086 - COJ & JBA - 4X3 FABRIC TENSION DISPLAY		892.10	
			469087 - VARIOUS POSTERS FOR LIBRARIES FOR 23-24		511.50	
			469226 - SPORTS PAYMENT CARDS		214.50	
			469233 - MEMBERSHIPS FATHERS DAY CORFLUTE N CARDS		168.30	
EF113777	15/08/2023	T A & J L REYNOLDS				1,166.80
			50 - ELECTED MEMBER COURIER FRIDAY COURIER		1,166.80	
EF113721	15/08/2023	T C PRECAST PTY LTD				10,076.00
			SI-00006518/2 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	02722	3,113.00	
			SI-00006603/1 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (1) FRA	02722	3,311.00	
			SI-00006713 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	02722	3,652.00	
EF114013	31/08/2023	T C PRECAST PTY LTD				8,217.00
			SI-00006713/1 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	02722	8,217.00	
EF113708	15/08/2023	T J DEPIAZZI & SONS				9,152.00
			130338 - SUPPLY AND DELIVERY OF CERTIFIED PATHOGE	VP308927	9,152.00	
EF114006	31/08/2023	T J DEPIAZZI & SONS				9,152.00
			130472 - SUPPLY AND DELIVERY OF CERTIFIED MULCH	VP308927	9,152.00	
EF113974	31/08/2023	TAMARA POTTS				677.00
			168 - EVENT - CBW - TAMARA MOSS		677.00	
EF113785	15/08/2023	TEAM GLOBAL EXPRESS PTY LTD				41.75
			6067530 - COURIER SERVICES 17/7/23		41.75	
EF114078	31/08/2023	TEAM GLOBAL EXPRESS PTY LTD				125.41
			6070477 - COURIER SERVICE 15-17/8/23		125.41	
EF113722	15/08/2023	TELSTRA LIMITED				86.60
			109 2082 800 23/07/23 - CCTV		19.25	
			377 8004 400 26/07/23 - RPCS		67.35	
EF114015	31/08/2023	TELSTRA LIMITED				21,708.73
			265 0167 000 09/06/23 - INFORMATION MANAGEMENT		12,638.12	
			265 0167 000 09/07/23 - INFORMATION MANAGEMENT		8,900.62	
			K960864221-8 - AUGUST 2023 - TELSTRA INVOICE FOR RPCP		169.99	
EF113710	15/08/2023	TENCO ENGINEERS PTY LTD				990.00
			T24020 - LIGHTING - EXT CONT		990.00	
EF114003	31/08/2023	THE FACTORY (AUSTRALIA) PTY LTD				35,200.00
			INV005384 - SUPPLY & RETURN OF XMAS DECORATIONS		35,200.00	
EF113631	15/08/2023	THE GHERBAZ FAMILY TRUST T/AS JOINT AUSTRALIA	LOCK			1,501.50
			SI-00020680 - CANITE 100MM X 2.4MTR		1,501.50	
EF113801	31/08/2023	THE GOOD GUYS				881.00

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			D0572227876 - DYSON V10 VACUUM 447954-01		881.00	
EF113716	15/08/2023	THE LIFTING COMPANY PTY LTD				324.50
			190157 - 2MTR TETHA BLOCK REELAND HOOKS		324.50	
EF113421	2/08/2023	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				11,363.00
			COJ P245241-01 - LIGHTING - EXT CONT		11,363.00	
EF113875	31/08/2023	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				4,620.00
			COJ P252028 - LIGHTING - EXT CONT		4,620.00	
EF113519	15/08/2023	THE QUITO UNITY TRUST T/A BENARA NURSERIES				4,712.96
			470917 - TREE		642.68	
			745838 - TREE		4,070.28	
EF114075	31/08/2023	THE ROYAL SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				20,068.40
			IN000820 - MONTHLY MANAGEMENT FEE - DOG - PER KENNE	03322	5,758.50	
			IN000821 - CAT POUND FEES JULY 2023	03322	6,924.50	
			IN000823 - DOG POUND FEES JULY 2023	03322	7,385.40	
EF113712	15/08/2023	THE TEMPANY FAMILY TRUST				1,342.01
			1850 - AV EQUIPMENT		1,342.01	
EF113608	15/08/2023	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				70,386.79
			1885 - OPTION A - COLLECTION AND DIRECT DELIVER	02022	45,167.72	
			1904 - OPTION A - COLLECTION AND DIRECT DELIVER	02022	25,219.07	
EF113909	31/08/2023	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				80,670.02
			1907 - OPTION A - COLLECTION AND DIRECT DELIVER	02022	24,842.94	
			1909 - OPTION A - COLLECTION AND DIRECT DELIVER	02022	35,242.26	
			1910 - OPTION A - COLLECTION AND DIRECT DELIVER	02022	20,584.82	
EF113503	15/08/2023	THE TRUSTEE FOR ASKWITH SAFE UNIT TRUST	COMPANY			319.00
			40373 - URGENT SERVICE CALL TO OPEN SAFE 12/7/23		319.00	
EF113535	15/08/2023	THE TRUSTEE FOR BELDON PIZZA TRUST	UNIT			308.75
			98278 15/07/2023 - PIZZA FOR CATERING		213.80	
			98287 20/07/23 - VARIOUS PIZZAS		94.95	
EF113872	31/08/2023	THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH	TRUST			118.79
			XA980037792:01 - DELIVERY		118.79	
EF113550	15/08/2023	THE TRUSTEE FOR CREATIVE CATERING TRUST	TRUST			548.00
			INV-2651 - CATERING PLAWA 1.8.23		548.00	
EF113866	31/08/2023	THE TRUSTEE FOR CREATIVE CATERING TRUST	TRUST			458.00
			INV-2602 - HOT PLATTERS CLC		458.00	
EF113593	15/08/2023	THE TRUSTEE FOR GO OUTDOOR UNIT TRUST (GO OUTDOOR MEDIA)	TRUST			2,402.40
			INV-2103 - UPTOWN JOONDALUP CAMPAIGN ADVERTISING		2,402.40	
EF113605	15/08/2023	THE TRUSTEE FOR HARDEMAN TRADING TRUST	TRUST			330.00
			96 - VOICE RECORDINGS FROM SCRIPT		330.00	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113905	31/08/2023	THE TRUSTEE FOR HAYTO TRUST (STUDIOS)	SOCO			3,410.00
			3749 - VIDEO OF WORKSHOPS		990.00	
			3882 - TEAM SPORTS PHOTOGRAPHY AND VIDEOGRAPHY		2,420.00	
EF113699	15/08/2023	THE TRUSTEE FOR MAJ TRUST (SHERIDAN'S)				112.32
			INV-2939 - CORP NAME BADGE		112.32	
EF113948	31/08/2023	THE TRUSTEE FOR MAPIEN UNIT TRUST (MAPIEN)				13,050.26
			INV-32492 - CONSUTANCY		13,050.26	
EF113679	15/08/2023	THE TRUSTEE FOR MARTIN FAMILY (ROMA REPUBLIC)				300.00
			INV-0219 - 20 X \$15 VOUCHERS		300.00	
EF113666	15/08/2023	THE TRUSTEE FOR NARNARAYAN DEV UNIT TRUST (PRICELESS)				55.00
			1020 - SHORT COURSE STICKERS		55.00	
EF113851	31/08/2023	THE TRUSTEE FOR OCEANS 17 UNIT TRUST (BRAVEN GROUP SERVICES)				3,685.00
			INV-1667 - ATTEND WOODVALE LIBRARY PRE TRAINING		3,685.00	
EF113749	15/08/2023	THE TRUSTEE FOR PYWELL FAMILY (ACCENT (KURTHS) RUBBER)				274.30
			72052 - RED SELF-INKING TRODAT 4925		274.30	
EF113966	31/08/2023	THE TRUSTEE FOR THE CONSULTING ENGINEERING UNIT TRUST				6,435.00
			23462 - PINNAROO POINT NEW WATER MAIN		2,200.00	
			23468 - CLAIM FOR WORK COMPLETED TO 22 AUGUST 23		4,235.00	
EF113713	15/08/2023	THE TRUSTEE FOR THE FOREVER TRUST				10,026.50
			INV-0947 - JOONDALUP WATERWISE VERGE MAKEOVER		10,026.50	
EF113589	15/08/2023	THE TRUSTEE FOR THE GONSER TRUST T/AS GSR LASER TOOLS				728.20
			51639 - IRTEK IR60I INFRARED THERMOMETER		220.00	
			51641 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		508.20	
EF113773	15/08/2023	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				990.00
			47562 - AIR FILTER		106.00	
			47563 - PARTS ONLY		159.00	
			47771 - BLADE EDGER ATOM		725.00	
EF113514	15/08/2023	THE TRUSTEE FOR THE PANACON TRUST T/AS ARCHITECTURAL				236.31
			709843 - RM - CARPENTRY EXT MATERIAL PUR		177.95	
			807200 - RM - LOCK AND KEYS EXT MATERIAL PURC		58.36	
EF113651	15/08/2023	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST				894.55
			I0000015343 - MAGAZINES		339.71	
			INV-I0000015346 - MAGAZINES		554.84	
EF113956	31/08/2023	THE TRUSTEE FOR THE R & J PIGDON FAMILY TRUST				1,467.41
			I0000015356 - MAGAZINES REFERENCE		442.41	
			I0000015360 - MAGAZINES		459.50	
			INV-I0000015351 - MAGAZINES		565.50	
EF113764	15/08/2023	THE TRUSTEE FOR TRANS AUSTRALIA TRUST T/AS INSTANT				500.00
			SIAU0174635 - PARTS & REPAIRS		500.00	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113709	15/08/2023	THE TRUSTEE FOR USSHERIDAN TRUST (WESTWORKS CONSULTANCY)	10924 - LANDSCAPE - EXT CONT		660.00	660.00
EF114083	31/08/2023	THE TRUSTEE FOR VICKERY FAMILY TRUST (WANNEROO TROPHY SHOP)	47656 - JUNIOR SOCCER - GRAND FINAL TROPHIES		1,904.89	1,904.89
EF113784	15/08/2023	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA LIMITED	848422234 - ONLINE SUBSCRIPTION		6,553.64	6,553.64
EF113719	15/08/2023	TII AUSTRALIA PTY LTD	72100 - REACTIVE MATERIALS - IRRIGATION MAINTENA		488.40	488.40
EF114011	31/08/2023	TII AUSTRALIA PTY LTD	72193 - REPAIRS TO SIGNAL IRRIGATION		737.22	737.22
EF113711	15/08/2023	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID	20164871 - 14 X FIRST AID TRAINING CLC		1,400.00	1,400.00
EF114007	31/08/2023	TIME CRITICAL UNIT TRUST T/AS TIME CRITICAL CPR & FIRST AID	20164888 - FIRST AID TRAINING PER DAY		1,400.00	1,400.00
EF113817	31/08/2023	TINA CAROL VOLLANS	INWE23143528 - CREDIT ON BANK ACCOUNT REFUNDED		235.33	235.33
EF113634	15/08/2023	TJ AND RJ SELICK PTY LTD (LAWN DOCTOR)	721827 - ZONE 2 (CENTRAL) R1 CATEGORY WHITFORDS A	00221B	9,397.29	9,397.29
			721828 - ZONE 2 (CENTRAL) R2 CATEGORY GOOLLELAL D	00221B	1,691.98	1,691.98
EF113831	31/08/2023	TM & L TUCKER	119994 - REFUND 2023/2024		673.97	673.97
EF114066	31/08/2023	TOM MCLEAN	ALLOW-MTG-AUGUST 2023 - MEETING FEE - AUGUST 2023		2,746.67	2,746.67
EF113703	15/08/2023	TOOLMART	JO-124463 - PARTS ONLY		1,614.00	1,614.00
EF114001	31/08/2023	TOOLMART	20230822-3-3-9922 - PARTS ONLY		700.00	700.00
			JO-124942 - QUOTE 63770--1101482 SPADE BIT SET 7 PCE		94.95	94.95
EF113702	15/08/2023	TOTAL EDEN PTY LIMITED	412750372 - PROVISION OF IRRIGATION MAINTENANCE SERV	00920	736.44	736.44
EF114000	31/08/2023	TOTAL EDEN PTY LIMITED	412778665 - LANDSCAPE SERVICES	VP363434	1,567.50	1,567.50
EF113704	15/08/2023	TOTALLY WORKWEAR	700658072 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	29.70	29.70
			7200656427 - JACKET BIZ APEX LADIES SOFTSHELL POLY/FL	VP253695	11.00	11.00
			7200656427 - JACKET BIZ APEX LADIES SOFTSHELL POLY/FL	VP270470	85.80	85.80
			7200657821 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	79.20	79.20
			7200658002 - BOOTS HOBART, STEEL BLUE SIZE 10.5	VP253695	132.00	132.00
			7200658007 - BOOTS HOBART, STEEL BLUE SIZE 10	VP253695	132.00	132.00

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200658020 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200658069 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP253695	165.00	
			7200658070 - BISLEY SHIRT PERMANENT PRESS P/C L/SLEEVE	VP253695	181.50	
			7200658071 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP253695	165.00	
			7200658259 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	79.20	
			7200658295 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200658494 - RAINWEAR SET TUFLITE YELLOW, SIZE S	VP253695	264.00	
			7200658584 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200658661 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	29.70	
			7200658662 - JUMPER WOOL BLEND NAVY, SIZE 2XL	VP253695	49.50	
			7200658759 - JACKET KINGGEE 4 IN 1 HI-VIS TAPED WATER	VP253695	79.20	
			7200658825 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200659237 - BP6936NVSMML RAIN PANTS BISLEY SMALL		493.90	
			7200659240 - SAFETY VEST OPEN FRONT YELLOW, SIZE S	VP253695	165.00	
			7200659552 - SHORTS BASICS, KINGGEE, SIZE 97R/18	VP253695	261.25	
			7200659555 - KING GEE PANTS NARROW TRADIE, OILED NAVY	VP253695	110.00	
			7200659560 - UNISEX SHIRT HI-VIS SPLICED Y/N L/SLEEVE	VP253695	26.95	
			7200659561 - VEST REVERSABLE D/N OXFORD POLY WITH REV	VP253695	38.50	
			7200659889 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200660132 - TROUSERS WOMEN WORKCOOL2, KINGGEE SIZE 1	VP253695	171.60	
			7200660133 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	29.70	
			7200660721 - BP6936N4XL RAIN PANTS 4XL		89.80	
			7200660972 - JUMPER WOOL BLEND NAVY, SIZE M	VP253695	49.50	
			7200660973 - WINDCHEATER 1/2 ZIP HI-VIS FLEECE YELLOW	VP253695	29.70	
			7200660974 - JACKET FLYING HI-VIS R/TAPE, SIZE M	VP253695	168.30	
EF114002	31/08/2023	TOTALLY WORKWEAR				4,647.32
			7200661340 - KINGGEE C-MAX5 ZIP SIDED ANKLE BOOT, BLA	VP253695	121.00	
			7200662281 - TROUSERS KG BASICS CARGO NAVY, KINGGEE,	VP253695	119.90	
			7200662284 - YO2570NV94L NAVY PANTS 94L		154.00	
			7200662284 - YO2570NV94L NAVY PANTS 94L	VP253695	22.00	
			7200664009 - MS2149RO10 BLOUSE EYZYLIN S/S 100%POLY PO		4,230.42	
EF113799	31/08/2023	TOURISM COUNCIL W A				190.00
			I-00008723 - BREAKFAST WITH THE MINISTER - BEC KENNED		190.00	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF114009	31/08/2023	TOWN TEAM MOVEMENT LTD				3,960.00
			713 - PLACE MAKING STRATEGY		3,960.00	
EF113706	15/08/2023	T-QUIP				2,728.80
			120658 #26 - PARTS ONLY		40.80	
			1211114 #3 - PARTS ONLY		568.15	
			121113 #23 - PARTS ONLY		84.15	
			121497 #31 - PARTS ONLY		1,910.65	
			121714 #26 - PARTS ONLY		125.05	
EF114005	31/08/2023	T-QUIP				5,332.70
			121403 - SCHEDULED SERVICING		3,002.90	
			121404 - PARTS & REPAIRS		1,795.65	
			122100 #31 - PARTS ONLY		534.15	
EF113818	31/08/2023	TRACEY & KEITH WOODWARD				785.79
			162133 - REFUND		785.79	
EF113715	15/08/2023	TRIDENT PLASTICS (SA) PTY LTD				26,410.30
			303223 - 140 LITRE BIN COMPLETE*	01318A	26,410.30	
EF113707	15/08/2023	TRITON ELECTRICAL CONTRACTORS PTY LTD				11,751.85
			INV-1971 - MATERIALS / PARTS MARKUP 10%	01321	11,751.85	
EF113729	15/08/2023	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			557.02
			298659 - PARTS ONLY		557.02	
EF113746	15/08/2023	TRUSTEE FOR GREAT SCOTT FAMILY T/AS ARBORWEST TREE	LY TRUST			5,445.00
			INV-1862 - LANDSCAPE - PLANTING		3,872.00	
			INV-1911 - LANDSCAPE - PLANTING - EXT MAT		1,573.00	
EF114045	31/08/2023	TRUSTEE FOR GREAT SCOTT FAMILY T/AS ARBORWEST TREE	LY TRUST			20,146.50
			INV-1856 - LANDSCAPE - PLANTING		7,260.00	
			INV-1951 - LANDSCAPE - PLANTING		4,416.50	
			INV-1952 - LANDSCAPE - PLANTING		7,562.50	
			INV-2004 - LANDSCAPE - PLANTING - EXT MAT		907.50	
EF113670	15/08/2023	TRUSTEE FOR RALPH BEATTIE UNIT NO 2 TAS RALPH BEATTIE	TRUST			3,080.00
			I009285 - PERCY DOYLE OUTDOOR YOUTH FACILITY		3,080.00	
EF113737	15/08/2023	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	TRUST T/AS			426.36
			NE8378/03 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	VP358492	229.68	
			NE8378/04 - LESS THAN 3.4M3 - KERB MIX (32 MPA / 7MM	VP358492	196.68	
EF114034	31/08/2023	TRUSTEE FOR RANSBERG UNIT TRUST WA PREMIX	TRUST T/AS			344.52
			NE8378/01 - LESS THAN 3.4M3 - 25 MPA / 14MM MAXIMUM	VP358492	344.52	
EF113584	15/08/2023	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				34,123.98
			J2307176277 - STUMP GRINDING	03520A	2,637.58	
			J2307186232 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	358.60	
			J2307206054 - FAIRWAY CIRCLE, CONNOLLY	03520A	517.00	
			J2307206235 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	1,012.00	
			J2307246194 - WENTLETRAP WAY MULLALOO	03520A	1,309.00	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J2307246274 - FIREBALL WAY OCEAN REEF	03520A	602.80	
			J2307246279 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	717.20	
			J2307246280 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	358.60	
			J2307246281 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,277.10	
			J2307255698 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	1,434.40	
			J2307256236 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	358.60	
			J2307256278 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	358.60	
			J2307256282 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	358.60	
			J2307256292 - STUMP GRINDING INCLUDING DISPOSAL OF EXC	03520A	48.40	
			J2307276129 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,052.70	
			J2307276370 - TREE REMOVAL INCLUDING DISPOSAL OF PRUNI	03520A	10,758.00	
			J2307286382 - TREE REMOVAL INCLUDING DISPOSAL	03520A	5,539.60	
			J2308026434 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	03520A	3,014.00	
			J2308036373 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	03520A	2,411.20	
EF113895	31/08/2023	TRUSTEE FOR THE JANSEN GRAY FAMILY TRUST T/AS GEOFF'S TREE				28,623.21
			J2307276361 - TREE REMOVAL INCLUDING DISPOSAL	03520A	2,618.00	
			J2307276362 - STUMP GRINDING INCLUDING DISPOSAL	03520A	2,056.56	
			J2307276367 - TREE REMOVAL INCLUDING DISPOSAL	03520A	950.40	
			J2307316360 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	326.70	
			J2307316372 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	653.40	
			J2307316420 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	980.10	
			J2307316422 - TREE REMOVAL INCLUDING DISPOSAL	03520A	358.60	
			J2307316423 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	653.40	
			J2307316424 - TREE REMOVAL INCLUDING DISPOSAL	03520A	358.60	
			J2308056541 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	3,700.40	
			J2308076449 - TREE REMOVAL INCLUDING DISPOSAL	03520A	1,706.10	
			J2308096237 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	1,052.70	
			J2308096357 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	326.70	
			J2308096436 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	03520A	653.40	
			J2308096440 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	701.80	
			J2308096447 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	03520A	4,822.40	
			J2308096560 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	877.25	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J2308106435 - TREE REMOVAL INCLUDING DISPOSAL	03520A	358.60	
			J2308106641 - TREE REMOVAL INCLUDING DISPOSAL	03520A	950.40	
			J2308116549 - SUPPLY A CHIPPER CREW TO UNDERTAKE CHIPP	03520A	603.90	
			J2308146650 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	03520A	2,105.40	
			J2308176703 - SUPPLY AND OPERATE AN ELEVATED 5M WORK	03520A	1,808.40	
EF113692	15/08/2023	TRUSTEE FOR THE JAYEMEF FAMILY & A.M WOOD T/AS STAR	TRUST			5,485.00
			27405 - RM - SECURITY GATES/BOLLARDS EXT MATERIA		5,067.00	
			27863 - RM - SECURITY GATES/BOLLARDS EXT MATERIA		418.00	
EF113970	31/08/2023	TRUSTEE FOR THE SHEPHARD FAMILY TRUST (POOL ROBOTICS PERTH)				392.86
			23-00001847 - SERVICING OF WAVE POOL CLEANER UNIT #1		332.86	
			23-00001849 - SERVICING OF WAVE POOL CLEANER UNIT #1		60.00	
EF113701	15/08/2023	TRUSTEE FOR THE WILSON TRUST (SESSIONS AT CRAIGIE)				6,600.00
			INV-0001 - MEMBER COFFEE OFFER		6,600.00	
EF113733	15/08/2023	TRUSTEE FOR WA LIMESTONE UNIT T/AS WA LIMESTONE CO	TRUST			791.23
			WA12756 - 75MM LIMESTONE - CRUSHED - SUPPLY & DELI	VP248139	791.23	
EF113980	31/08/2023	TRUSTEE FOR WHEELRIGHT FAMILY (RW QUANTITY SURVEYORS)	TRUST			2,640.00
			INV-0632 - CONSULTANCY - EXT CONT		2,640.00	
EF113717	15/08/2023	TURF CARE WA PTY LTD				1,884.30
			INV-6424 - BRUSH CUTTING HOURLY RATE PER PERSON	VP350044	628.10	
			INV-6712 - TRIPLEX MOWER AND CATCHER	VP350044	628.10	
			INV-6758 - TRIPLEX MOWER AND CATCHER (5 CYLINDER)	VP350044	628.10	
EF114010	31/08/2023	TURF CARE WA PTY LTD				628.10
			INV-6794 - WEEKLY TRIPLEX MOWER & CATCHER	VP350044	628.10	
EF114020	31/08/2023	UES (INT'L) PTY. LTD. (UES INTERNATIONAL)				170.46
			358892 - PARTS ONLY		170.46	
EF114016	31/08/2023	UNICARD SYSTEMS PTY. LIMITED				4,988.50
			INV-75513 - UNICARD RFID CARDS AND WRISTBANDS		4,988.50	
EF113724	15/08/2023	UNITING GLOBAL PTY LTD				73,924.49
			INV-0743 - CLASS 3 - CLEANER (MONDAY TO FRIDAY)	03922	71,778.06	
			INV-0762 - CLASS 1 - CLEANER (MONDAY TO FRIDAY)	03922	124.58	
			INV-0763 - CLASS 4 - CLEANER (SUNDAY)	03922	1,810.04	
			INV-0764 - CLASS 4 - CLEANER (MONDAY TO FRIDAY)	03922	211.81	
EF114021	31/08/2023	UNITING GLOBAL PTY LTD				5,822.21
			INV-0744 - SUPPLY AND SERVICE SANITARY BINS 22L	03922	1,518.62	
			INV-0748 - CLASS 1 - CLEANER (MONDAY TO FRIDAY)	03922	747.45	
			INV-0768 - CLASS 4 - CLEANER (MONDAY TO FRIDAY)	03922	274.12	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0769 - CLASS 3 - CLEANER (SUNDAY)	03922	1,426.08	
			INV-0770 - CLASS 4 - CLEANER (MONDAY TO FRIDAY)	03922	249.20	
			INV-0780 - EMERGENCY CLEAN - KEYWEST TOILETS	03922	105.60	
			INV-0781 - JOONDALUP RECEPTION CENTRE REACTIVE CLEA	03922	199.33	
			INV-0783 - CLEANING (MONDAY-FRIDAY) VARIOUS LOCATIO	03922	1,301.81	
EF114018	31/08/2023	UNITIX				2,168.10
			58969 - WRISTBANDS AS REQUIRED FOR CRAIGIE		2,168.10	
EF114079	31/08/2023	UNIVERSITY OF WESTERN AUSTRALIA				441.10
			91501374 - KIDDO ORGANISATION UWA		441.10	
EF113723	15/08/2023	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				370.00
			INV-4609 - UDIA EVENT - CHRIS LEIGH		370.00	
EF114017	31/08/2023	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION				102.00
			INV-3865 - A DEVELOPERS GUIDE TO THE NEW FRAMEWORK		102.00	
EF114019	31/08/2023	UTS SOILTEC PTY LTD				407.00
			C127 - LANDSCAPE - EXT CONT		407.00	
EF113726	15/08/2023	VENDORPANEL PTY LTD				19,260.52
			VP3344 - VENDORPANEL PROCUREMENT SUBSCRIPTION		19,260.52	
EF113689	15/08/2023	VEOLIA RECYCLING & RECOVERY PTY LTD				594,622.09
			166861 - DRIVE-BYS FOR DOMESTIC COLLECTION SERVIC	03217	493,524.15	
			54457111 - PROCESSING OF GARDEN ORGANIC WASTE (ARIS)	03218	86,397.38	
			54457217 - PROCESSING OF GENERAL WASTE	VP216843	1,994.30	
			54535289 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	1,273.99	
			54535297 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	248.55	
			54535318 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	198.84	
			54535334 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	857.09	
			54535342 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	198.84	
			54535351 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	381.32	
			54535369 - SERVICE 1.5 M3 BIN (GREEN WASTE - NON RE	03217	23.67	
			54535377 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	646.22	
			54535385 - SERVICE 3 M3 BIN (RECYCLE PAPER & CARDBO	03217	117.15	
			54535393 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	117.15	
			54535406 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	49.71	
			54535431 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	587.96	
			54535650 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	646.22	
			54535676 - MULTI-USE DWELLINGS - DOMESTIC REFUSE -	03217	6,369.75	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			54535879 - SERVICE 660 LITRE BIN (RECYCLE PAPER & C	03217	93.72	
			54542008 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	46.86	
			54543238 - SERVICE 3 M3 BIN (GREEN WASTE - NON RESI	03217	47.34	
			54557761 - SERVICE 660 LITRE BIN (GENERAL WASTE - N	03217	39.05	
			54561858 - SERVICE 3 M3 BIN (GENERAL WASTE - NON RE	03217	92.40	
			P251779 - SERVICE 1.5 M3 BIN (GENERAL WASTE - NON	03217	670.43	
EF114022	31/08/2023	VERIS AUSTRALIA PTY LTD				8,373.20
			VI079528 - DESIGN - EXT CONT		8,373.20	
EF114025	31/08/2023	VICKI LOUISE MAIN (VLM CONSULTING)				333.00
			INV-0030 - EXECUTIVE COACHING		333.00	
EF113728	15/08/2023	VIET WEST PTY LTD (FUNKY BUNCHES)				100.00
			17145 - SYMPATHY FLOWERS FOR NATALIE BRUNINI		100.00	
EF114023	31/08/2023	VOCUS PTY LTD T/AS VOCUS COMMUNICATIONS				48,181.08
			CN3044 - MONTHLY VOCUS WAN INVOICE (1/08/23)		34,010.68	
			CN6215 - MONTHLY VOCUS ISP INVOICE (1/08/23)		14,170.40	
EF113730	15/08/2023	WALGA				115,657.90
			SI-006110 - WALGA MEMBERSHIP 2023-24		112,955.58	
			SI-006134 - WALGA REGISTRATION		1,659.31	
			SI-006166 - WALGA LOCAL GOVERNMENT CONVENTION		135.00	
			SI-006353 - LOCAL GOVERNMENT ACT 1995-ADVANCED		638.00	
			SI-006555 - WALGA LG CONVENTION 2 X GALA TICKETS		270.01	
EF113786	15/08/2023	WANNEROO ELECTRICS UNIT TRUST				88,530.82
			B28432 - KANANGRA PARK	03022	139.70	
			B28436 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	279.40	
			B28757 - RENEW RECESSED EMERGENCY LIGHT.	03022	194.70	
			B28758 - RENEW SURFACE MOUNTED EMERGENCY LIGHT.	03022	508.20	
			B28759 - RENEW SURFACE MOUNTED EMERGENCY LIGHT.	03022	792.00	
			B28760 - RENEW RECESSED EMERGENCY LIGHT.	03022	194.70	
			B46689 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	99.00	
			B46920 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	345.57	
			B46947 - TEST OPERATION AND REPAIR	03022	2,370.50	
			B46983 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	99.83	
			B47017 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	279.29	
			B47020 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	03022	185.90	
			B47022 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	690.69	
			B47029 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	03022	86.90	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B47044 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	03022	129.80	
			B47053 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	1,183.18	
			B47054 - RENEW LED WEATHERPROOF LIGHT. REMOVE EXI	03022	176.00	
			B47062 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	338.23	
			B47069 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	298.10	
			B47073 - RENEW PL 2-PIN 5W-26W ENERGY SAVING LAMP	03022	129.80	
			B47078 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	1,144.00	
			B47085 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	03022	80.30	
			B47099 - INSTALL 10 AMP DOUBLE POWER OUTLET - SUP	03022	181.50	
			B47108 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	368.50	
			B47112 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	1,144.00	
			BKGD28745 - TESTING OF EXIT SIGNS OR EMERGENCY LIGHT	03022	19,646.00	
			D28772 - RENEW EXIT SIGN - SUPPLY AND INSTALL QUI	03022	6,662.70	
			D46332 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	10,622.04	
			D46437 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	428.45	
			D46507 - RUST PROTECTION DB - DIRECT BURY POLE. C	03022	4,284.50	
			D46511 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	367.40	
			D46747 - INSTAL TELECELL LIGHTING CONTROL. WIRE,	03022	242.00	
			D47018 - HEATHRIDGE PARK	03022	985.60	
			D47061 - ELECTRICAL TRADES PERSON - MAXIMUM CALL	03022	341.00	
			D47070 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	1,076.13	
			D47084 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	647.90	
			D47089 - COST PLUS MARK-UP ON EWP/ CHERRY PICKER	03022	364.10	
			G28766 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	270.11	
			G28773 - RENEW SURFACE MOUNTED EMERGENCY LIGHT.	03022	264.00	
			G28774 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	314.60	
			G28775 - RENEW EXIT SIGN - SUPPLY AND INSTALL QUI	03022	244.20	
			G46625 - COST PLUS MARK-UP ON EWP/ CHERRY PICKER	03022	680.35	
			G46641 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	1,315.05	
			G47021 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	257.40	
			G47031 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	03022	185.90	
			G47106 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	03022	115.50	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			G47140 - RENEW T8 FLUORESCENT TUBE 18W-58W. SUPPL	03022	80.30	
			K28478 - RCD TESTING PARKS – TEST AND RECORD RCD	03022	3,960.00	
			K28750 - RENEW RECESSED EMERGENCY LIGHT.	03022	194.70	
			K28752 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	03022	343.20	
			K46990 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	270.60	
			K47000 - RENEW 150 WATT METAL HALIDE (MH) LAMP –	03022	809.60	
			K47009 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	294.80	
			K47016 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	1,700.60	
			K47019 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	389.40	
			K47043 - UNSCHEDULED MATERIAL - COST PLUS MARK-UP	03022	145.75	
			K47045 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	6,090.70	
			K47056 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	99.00	
			K47075 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	7,560.85	
			K47096 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	99.00	
			K47120 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	4,335.10	
			K47142 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	180.40	
			K47143 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	375.10	
			K47147 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	249.70	
			K47156 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	597.30	
EF114080	31/08/2023	WANNEROO ELECTRICS UNIT TRU\$T				18,730.93
			B28767 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	135.30	
			B28804 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	135.30	
			B46964 - SWITCHBOARD INTEGRITY TESTING 5YR-FREE S	03022	2,992.00	
			B47100 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	431.20	
			B47101 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	1,211.23	
			B47122 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	99.00	
			B47123 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	412.50	
			D28742 - RENEW RECESSED EMERGENCY LIGHT.	03022	438.90	
			D28746 - RENEW RECESSED EMERGENCY LIGHT.	03022	194.70	
			D47015 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	134.20	
			D47098 - KINGSLEY MEMORIAL TOILET LIGHTS	03022	982.30	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			D47188 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	271.70	
			D47199 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	139.70	
			G46572 - COST PLUS MARK-UP ON EWP/ CHERRY PICKER	03022	4,501.20	
			G47163 - ACCREDITED SOLAR TECHNICIAN - NORMAL HOU	03022	213.40	
			G47164 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	874.50	
			G47165 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	839.30	
			G47194 - MARMION FORESHORE	03022	144.10	
			G47204 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	99.00	
			G47206 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	257.40	
			G47220 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	128.70	
			G47223 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	257.40	
			G47225 - ELECTRICAL TRADES PERSON - NORMAL HOURS	03022	193.05	
			G47253 - TEST OPERATION AND REPAIR - CHECK OPERAT	03022	99.00	
			G47254 - CRAIGIE LEISURE OFFICE TV	03022	1,047.75	
			G47257 - UNSCHEDULED MATERIAL - COST PLUS 10% MAR	03022	722.70	
			G47279 - INSTALL 15 AMP SINGLE POWER OUTLET - SUP	03022	1,646.70	
			K46901 - RENEW T5 FLUORESCENT TUBE 13W-76W. SUPPL	03022	128.70	
EF113473	15/08/2023	WANNEROO PATIOS				61.65
			197812 - BUILDING SERVICES LEVY CANCELLED APPLICATION		61.65	
112902	16/08/2023	WATER CORPORATION				66,543.19
			90 03349 56 7 18/07/23 - JAMES COOK PARK		16.27	
			90 03352 86 2 17/07/23 - KALLAROO PRE		1,560.35	
			90 03378 53 6 19/07/23 - BELDON PARK TOILET		32.54	
			90 03393 40 2 19/07/23 - OTAGO PARK		1,836.08	
			90 03393 59 2 19/07/23 - CAMBERWARRA PARK		1,224.96	
			90 03403 74 6 20/07/23 - WARRANDYTE CR		1,592.90	
			90 03590 79 9 29/06/2023 - KINGSLEY CLUBROOMS WATER		412.22	
			90 03733 45 4 08/08/23 - BOAS AVENUE		4,000.93	
			90 03771 23 1 26/07/23 - SANTIAGO PARK TOILET WATER		2,190.61	
			90 03803 47 5 04/07/23 - CONNOLLY COM CEN		130.18	
			90 03803 47 5 13/06/23 - CONNOLLY COM CEN		130.18	
			90 15727 64 1 27/07/2023 - WOC LEASE FEE WATER CORPORATION		44,333.03	
			9003231630 04/07/23 - WOS OLD T/C		4,542.75	
			9016138945 19/07/23 - WORKS OPERATION CENTRE WATER		4,540.19	
EF114082	31/08/2023	WATER CORPORATION				98,387.13
			90 03068 85 3 21/08/23 - SORRENTO C HALL WATER JUN-JUL		1,535.95	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90 03353 17 9 17/07/23 - BRIDGEWATER PARK		1,375.94	
			90 03359 03 6 17/07/23 - BELROSE PARK T/C		103.06	
			90 03625 22 6 28/07/23 - OCEAN REEF PARK		21.70	
			90 03637 03 2 27/07/23 - MIRROR PARK T/C		1,560.35	
			90 03637 92 1 27/07/23 - LEXCEN PARK T/C		1,611.88	
			90 03724 45 1 08/08/23 - CENTRAL PARK		938.38	
			90 03735 86 3 08/08/23 - WINDERMERE PK T/C		3,597.13	
			90 03742 42 2 10/08/23 - WANNEROO SES		2,420.24	
			90 03749 57 9 08/08/23 - NEIL HAWKINS PARK T/C		2,034.06	
			90 03749 63 2 08/08/23 - JOONDALUP CHARGES		12,491.27	
			90 03751 80 4 08/08/23 - JOONDALUP ADM		10,015.87	
			90 03785 51 0 27/07/23 - ILUKA BEACH SHOWERS		13.56	
			90 03792 67 3 25/07/23 - BEAUMARIS COMMUNITY CENTRE		2,209.60	
			90 03803 47 5 14/08/23 - CONNOLLY COM CEN		1,997.95	
			90 11753 63 1 29/06/23 - SIR JAMES MCCUSKER PARK DRINK FOUNTAIN		13.56	
			90 12294 84 4 27/07/23 - ORSS & WWSR		3,113.38	
			90 14984 12 8 08/08/23 - CITY CENTRE TOILET		575.86	
			90 15727 64 1 17/08/23 - LEASE OVER PORTION OF RESERVE 28971 OCEAN REEF ROAD, CRAIGIE		52,757.39	
EF114030	31/08/2023	WAVESOUND PTY LTD				120.78
			152125 - SUTHERLAND DOWNS 9781004095315		120.78	
EF114031	31/08/2023	WCP CIVIL PTY LTD				5,972.08
			29573 - FOOTPATH SAFETY TREATMENT-EXT CONTRACTOR		5,972.08	
EF113622	15/08/2023	WESFARMERS KLEENHEAT GAS PTY LTD				2,191.85
			6434592 - CRAIGIE LEISURE CENTRE GAS		2,191.85	
EF113735	15/08/2023	WESKERB PTY LTD				13,001.85
			4766 - 30-150 MTRS 40MM MOUNTABLE KERB	02522	13,001.85	
EF114029	31/08/2023	WESKERB PTY LTD				37,792.21
			4767 - OVER 350 M 50MM MOUNTABLE KERB	02522	25,770.45	
			4768 - 30-150 MTRS 50MM MOUNTABLE KERB	02522	7,309.65	
			4777 - SYREE COURT KERBING	02522	350.37	
			4778 - ALMALFI DRIVE KERBING	02522	612.02	
			4779 - WARRANDYTE DRIVE KERBING	02522	267.21	
			4780 - ASTLEY PLACE KERBING	02522	133.61	
			4781 - TANNING WAY KERBING	02522	292.01	
			4782 - SILVER SANDS KERBING	02522	133.61	
			4783 - EATON COURT KERBING	02522	372.81	
			4784 - MARLANDY COURT KERBING	02522	344.81	
			4785 - WADE CLOSE KERBING	02522	636.81	
			4786 - FAIRFIELD GROVE KERBING	02522	133.61	
			4787 - ONTARIO CRES KERBING	02522	587.22	
			4788 - GEORGES CLOSE KERBING	02522	450.41	
			4789 - LAMBETH PLACE KERBING	02522	397.61	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF113467	15/08/2023	WEST AUSTRALIAN NEWSPAPERS	LIMITED			1,077.61
			1268457 28/07/23 - NEWSPAPERS FOR JOONDALUP LENDING		144.01	
			126880 07/08/23 - GOVERNANCE NEWSPAPERS		752.40	
			84673 10/07/23 - NEWSPAPERS FOR DUNCRAIG LIBRARY		181.20	
EF113802	31/08/2023	WEST AUSTRALIAN NEWSPAPERS	LIMITED			1,681.20
			1051520920230819 - CITY OF JOONDALUP CORPORATE TABLE -		1,500.00	
			94673 07/08/23 - NEWSPAPERS FOR DUNCRAIG		181.20	
EF113507	15/08/2023	WEST COAST SPRING WATER (AUSSIE NATURAL SPRING WATER)				66.00
			2796030 - WATER BOTTLES - COMMERCIAL 15L		66.00	
EF113841	31/08/2023	WEST COAST SPRING WATER (AUSSIE NATURAL SPRING WATER)				176.00
			2821413 - WATER BOTTLES - COMMERCIAL 15L		99.00	
			2842003 - WATER BOTTLES - COMMERCIAL 15L		77.00	
EF113734	15/08/2023	WESTERN IRRIGATION PTY LTD				17,125.83
			G45896 - PIPE PVC 25MM SWJ CL 9 (6M LENGTH)	03822	134.31	
			G45897 - PIPE PVC 50MM SWJ CL 9 (6M LENGTH)	03822	430.05	
			G45952 - FITTING POLY ARTIC ELBOW 15MM	03822	571.45	
			G45953 - SPRINKLER HUNTER I-20-04 S/S	03822	144.50	
			G45954 - FITTING POLY RISER EXTENSION M/F 25MM	03822	830.50	
			G45955 - MARKER FLAGS RAINBIRD X 100	03822	753.50	
			G45956 - FITTING PVC VALVE SOCKETS 80MM	03822	694.16	
			G45960 - FITTING POLY RISER EXTENSION M/F 20MM	03822	662.26	
			G45962 - REACTIVE MATERIALS - IRRIGATION MAINTENA		1,155.00	
			G45963 - SOLENOID VALVE BERMAID 50MM GLOBE PATTERN	03822	538.45	
			G46029 - SPRINKLER RAINBIRD 6504 FC S/S	03822	3,307.70	
			G46105 - SPRINKLER HUNTER I-20-04 S/S	03822	616.00	
			G46186 - RAIN BIRD VALVE BOX		2,516.80	
			G46189 - SOLENOID VALVE RAINBIRD 50MM PEB FLOW CO	03822	1,848.00	
			G46217 - VALVE GATE 15MM BRASS	03822	60.50	
			G46219 - NOZZLE TORO 15' H 180° 570 SERIES	03822	30.09	
			G46242 - SPRINKLER TORO 570Z-4P	03822	481.03	
			G46243 - SPRINKLER HUNTER I-20-04 S/S	03822	58.03	
			G46250 - SPRINKLER HUNTER I-20-04 S/S	03822	654.50	
			G46251 - STUB FLANGE GASKET 80MM	03822	154.00	
			G46252 - SPRINKLER HUNTER I-20-04 S/S	03822	1,485.00	
EF114028	31/08/2023	WESTERN IRRIGATION PTY LTD				6,223.56
			G46290 - SPRINKLER RAINBIRD 8005 PC S/S	03822	5,830.00	
			G46292 - SOLENOID VALVE CENTURY PLUS 80MM	03822	324.50	
			G46390 - FITTING PVC TEE 40MM		67.52	
			G46390 - FITTING PVC TEE 40MM	03822	1.54	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF114039	31/08/2023	WESTERN KIDS HEALTH PTY LTD				981.20
			INV-0093 - LIBRARY SITE VISITS		981.20	
EF113787	15/08/2023	WESTERN POWER				550.00
			CORPB0661236 - LIGHTING - EXT CONT		550.00	
112906	23/08/2023	WHITFORD LIBRARY PETTY CASH				214.00
			PETTY CASH WE28/07 - PETTY CASH RP		214.00	
EF113739	15/08/2023	WILDHOUSE CIRCUS PTY LTD				1,800.00
			INV-0057 - STAGE SHOW		1,800.00	
EF113738	15/08/2023	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,808.63
			9042893220 - FELLOWES OFFICE SUITES LAPTOP RISER		264.99	
			9042958722 - KLEENEX FACIAL TISSUES 2 PLY 100 SHEETS		6.11	
			9042962139 - MICROSOFT 3500 WIRELESS MOBILE MOUSE LOC		40.72	
			9042970423 - STATIONERY ETC		117.76	
			9042992634 - CONNOISSEUR FLAT STAINLESS STEEL TEASPOO		91.53	
			9042996198 - WINC SELF-STICK NOTES 76 X 76MM PASTEL A		10.84	
			9042998489 - PAPERLINE EYECARE 100% RECYCLED COPY PAP		73.90	
			9043013621 - AVERY DISPLAY BOOK WITH INSERT COVER & C		27.71	
			9043013631 - STATIONERY		183.55	
			9043014839 - STATIONERY ETC		147.07	
			9043018907 - STATIONERY ETC		250.12	
			9043019241 - WINC WALL MOUNTED BROCHURE HOLDER A4 1 T		679.47	
			9043030201 - IK COPY PAPER A3 80GSM WHITE CARTON 3 RE		163.06	
			9043037325 - STATIONERY ETC		164.52	
			9043040541 - STATIONERY ETC		763.77	
			9043050855 - WINC SELF-STICK REMOVABLE NOTES 76 X 76M		187.54	
			9043050862 - STATIONERY		291.81	
			9043050868 - FELLOWES SCREEN CLEANING WIPES PACK 100		26.91	
			9043051588 - PAPERLINE EYECARE 100% RECYCLED COPY PAP		448.00	
			9043052147 - MARBIG DIVIDERS POLYPROPYLENE MULTIDEX C		20.79	
			9043052297 - STAPLES MEMO HOLDER BAMBOO		15.69	
			9043057532 - SHARPIE PERMANENT MARKER FINE 1.0MM BLAC		37.96	
			9043061471 - STATIONERY		122.16	
			9043070882 - COLOR COPY ORIGINAL A4 120GSM WHITE PACK		808.50	
			9043070944 - WINC STANDARD CLIP DISPENSER 8 CLIP CAPA		5.81	
			9043076359 - STANDARD CITY OF JOONDALUP BUSINESS CARD		147.13	
			9043076765 - STATIONERY ETC		-117.76	
			9043076773 - KENSINGTON SMARTFIT FOOTREST SOLEMATE PL		112.26	
			9043087132 - WINC PREMIUM MAGNETIC WHITEBOARD 900 X 6		252.35	
			9043103953 - STATIONERY ETC		340.26	
			9043119659 - STATIONERY ETC		262.94	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9043120881 - STATIONERY ETC		289.29	
			9043127949 - MATTEK SUPERCOMFORT ANTI FATIGUE MATTING		127.80	
			9043132055 - KENSINGTON SOLEREST FOOTREST 450W X 350D		358.32	
			9043140420 - WINC RETRACTABLE BALLPOINT PEN MEDIUM 1.		85.75	
EF114036	31/08/2023	WINC AUSTRALIA PTY LIMITED (WINC AUSTRALIA)				6,130.15
			9043131808 - CARDBOARD 510X640MM 200GSM ASSORTED COLO		261.06	
			9043131975 - KENSINGTON MOUSE PAD BLUE		49.34	
			9043135340 - PERFEX TABLE CLOTH 30M WHITE 65115 ROLL		505.20	
			9043140004 - DEFLECTO SIGN/MENU HOLDER DOUBLE SIDED D		150.72	
			9043142815 - STATIONERY ETC		226.57	
			9043142860 - CORPORATE EXPRESS CONVENTION NAME CARD H		109.33	
			9043150078 - TWININGS ENGLISH BREAKFAST TEA BAGS PACK		118.28	
			9043150548 - COLOURFUL DAYS COLOURBOARD 200GSM A4 AS		298.23	
			9043153364 - STATIONERY ETC		288.72	
			9043153869 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		132.48	
			9043155010 - COLOP E30 PAD TO SUIT COLOP P30 BLACK 98		13.31	
			9043166280 - STATIONERY		26.62	
			9043174512 - WINC HIGHLIGHTER CHISEL TIP 2.0-5.0MM GR		254.33	
			9043183647 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		50.73	
			9043183958 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		202.93	
			9043184583 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		380.49	
			9043184979 - HP MULTIPURPOSE COPY PAPER A4 80GSM WHIT		907.65	
			9043185129 - STATIONERY ETC		276.72	
			9043185283 - STATIONERY ETC		44.14	
			9043186146 - STATIONERY		10.87	
			9043194592 - COLOR COPY ORIGINAL A4 200GSM WHITE PACK		757.75	
			9043204466 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		124.06	
			9043206701 - WINC MONITOR STAND 20KG CAPACITY BLACK		81.91	
			9043247017 - STATIONERY		165.81	
			9043247031 - STATIONERY ETC		386.87	
			9043269501 - ARNOTTS BUTTERNUT SNAP BISCUITS 250G		10.87	
			9043286387 - QUARTET PENRITE PREMIUM WHITEBOARD 900L		145.92	
			9046132417 - ISM RAW SUGAR SINGLE SERVE STICKS 3G CAR		149.24	
EF114033	31/08/2023	WITHERINGTON FAMILY TRUST T/AS WA LIBRARY SUPPLIES				1,137.30
			135074 - BOOK COVERING		1,137.30	
EF113599	15/08/2023	WORK METRICS PTY LTD				1,848.00
			36147 - SUBSCRIPTION		1,848.00	
EF114038	31/08/2023	WORKWEARHUB PTY LTD				4,161.95

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-21474 - LEGGINGS - SML		4,161.95	
EF113685	15/08/2023	WRAPTURE DESIGNS PTY LTD T/AS SIGNS	SONIC			709.50
			INV-8263 - PARTS ONLY		709.50	
EF113989	31/08/2023	WRAPTURE DESIGNS PTY LTD T/AS SIGNS	SONIC			709.50
			INV-8300 - PARTS ONLY		709.50	
EF113428	2/08/2023	YELLOW CITRINE PTY LTD				371.00
			INV-3382 - BEAN BAGS		371.00	
EF113946	31/08/2023	YESPAR FAMILY TRUST T/AS MEDIA	ON MARS			968.00
			INV-0017642 - ANNUAL HOSTING RENEWAL		968.00	
EF113741	15/08/2023	YHI POWER PTY LTD				638.22
			68021907 - PARTS ONLY		212.74	
			68021908 - PARTS ONLY		212.74	
			68021939 - PARTS ONLY		212.74	
EF114040	31/08/2023	YHI POWER PTY LTD				167.92
			68021904 - PARTS ONLY		61.55	
			68021955 - PARTS ONLY		106.37	
EF113646	15/08/2023	ZALI REBECCA MORGAN				500.00
			2 - GUEST CURATOR		500.00	
EF114041	31/08/2023	ZIPFORM PTY LTD				21,129.52
			217206 - PRINT INTERIM RATE NOTICE BASE STOCK	VP226642	21,129.52	
EF113824	31/08/2023	ZOE VOS				2,816.77
			17082023 - FLIGHT FOR CONFERENCE - MEL B		2,816.77	
					7,240,879.33	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in August 2023						
EF113543	17/08/2023	DO NOT USE - USE MC00601				0.00
						0.00
Cancelled payments issued prior to August 2023						
EF112793	23/08/2023	ALLAN JAMES STEWART				-105.30
			EF112793 -			-105.30
EF113265	2/08/2023	AUSTRALIAN SAFARI PTY LTD (JOONDALUP FESTIVAL OF MOTORING)				-55,000.00
			EF113265 -			-55,000.00
EF113149	10/08/2023	SIMON CHRISTOPHER ABBOTT				-207.80
			EF113149 -			-207.80
						-55,313.10
NET PAYMENT AMOUNT						\$7,185,566.23

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 2
LIST OF BOND PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
EF113458	14/08/2023	AAN ELNAWASANY			750.00
			BOND	750.00	
EF113435	9/08/2023	BEAUMARIS DISTRICT PLAYGROUP			300.00
			KEY BOND	300.00	
EF113791	24/08/2023	CHERYL PARKER			750.00
			BOND	750.00	
EF113431	9/08/2023	DAVALLIA PRIMARY SCHOOL			175.00
			BOND	175.00	
EF113436	9/08/2023	EDGEWATER OUT OF SCHOOL CARE INC			300.00
			BOND	300.00	
EF113457	14/08/2023	EMILY CATTANACH			1,300.00
			BOND	1,300.00	
EF113455	14/08/2023	GAIL WAGNER			750.00
			BOND	750.00	
EF113794	24/08/2023	GARETH HARTNELL			750.00
			BOND	750.00	
EF113797	24/08/2023	GREENWOOD TOY LIBRARY INCORPORATED			300.00
			BOND KEY BOND	300.00	
EF113454	14/08/2023	GREENWOOD WARWICK GROUP AA			350.00
			BOND	100.00	
			BOND	100.00	
			BOND	150.00	
EF113793	24/08/2023	HOPE CRAWLEY			750.00
			BOND	750.00	
112914	28/08/2023	JOONDALUP JAGUARS SOFTBALL			300.00
			BOND REFUND HALL	300.00	
EF113441	14/08/2023	JOONDALUP KINROSS CRICKET CLUB			450.00
			BOND REFUND HALL	100.00	
			BOND REFUND HALL	300.00	
			BOND REFUND KEYS	50.00	
EF113790	24/08/2023	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB			750.00
			BOND	750.00	
EF113789	24/08/2023	JOONDALUP LAKERS HOCKEY CLUB			50.00
			BOND REFUND KEYS	50.00	
EF113461	14/08/2023	JOSEPH POROPAT			750.00
			BOND	750.00	
EF113444	14/08/2023	KINGSLEY JUNIOR FOOTBALL CLUB INC			150.00
			BOND	50.00	
			BOND REFUND BEACH	50.00	
			BOND REFUND HALL	50.00	
EF113438	9/08/2023	KINGSLEY WESTSIDE FOOTBALL CLUB JUNIORS			750.00
			BOND	750.00	
EF113449	14/08/2023	KINROSS NETBALL CLUB INC			100.00
			BOND	50.00	
			BOND REFUND KEYS	50.00	
EF113442	14/08/2023	LIONS CLUB OF WHITFORD (INC)			487.50
			BOND	300.00	
			BOND	50.00	
			BOND	87.50	
			BOND REFUND KEYS	50.00	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 2
LIST OF BOND PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113456	14/08/2023	MATTHEW D LYNCH			750.00
			BOND	750.00	
EF113462	14/08/2023	MULLALOO HEIGHTS PRIMARY SCHOOL P & C			50.00
			BOND	50.00	
EF113434	9/08/2023	NORTH WOODVALE PRIMARY SCHOOL			50.00
			BOND REFUND SIGNS	50.00	
EF113450	14/08/2023	OCEAN RIDGE AMATEUR FOOTBALL CLUB			100.00
			BOND	100.00	
EF113446	14/08/2023	OCEAN RIDGE JUNIOR FOOTBALL CLUB			700.00
			BOND	100.00	
			BOND REFUND KEYS	100.00	
			HALL HIRE BOND	300.00	
			KEY BOND	100.00	
			REFUND KEY BOND	100.00	
EF113448	14/08/2023	PADBURY JUNIOR BASKETBALL CLUB INC			800.00
			BOND REFUND HALL	500.00	
			BOND REFUND HALL	300.00	
EF113433	9/08/2023	SACRED HEART COLLEGE			680.00
			PARK BOND	350.00	
			REFUND FOR BOND FLINDERS PARK	330.00	
EF113796	24/08/2023	SARAH STUBBERFIELD			750.00
			BOND	750.00	
EF113795	24/08/2023	SARFERAZ RESHTEEN			750.00
			BOND	750.00	
EF113792	24/08/2023	SCOTT AND RENEE PEDRETTI			750.00
			BOND	750.00	
EF113459	14/08/2023	SHARON YUJNOVICH			1,300.00
			BOND	1,300.00	
EF113447	14/08/2023	SORRENTO DUNCRAIG JUNIOR FOOTBALL CLUB			1,075.00
			BOND	900.00	
			BOND	175.00	
EF113439	9/08/2023	SORRENTO SLSC			50.00
			BOND REFUND KEYS	50.00	
EF113452	14/08/2023	SOUTH PADBURY PRIMARY SCHOOL			175.00
			PARK BOND	175.00	
EF113451	14/08/2023	SOUTH PADBURY PRIMARY SCHOOL P&C			750.00
			BOND HALL	750.00	
EF113432	9/08/2023	ST STEPHENS SCHOOL			50.00
			BOND	50.00	
EF113460	14/08/2023	THI ANH OLIVER			750.00
			BOND	750.00	
EF113437	9/08/2023	WANNEROO GIANTS BASEBALL CLUB			1,110.00
			BOND	360.00	
			BOND	750.00	
EF113453	14/08/2023	WANNEROO JOONDALUP TEE BALL CLUB			150.00
			BOND	100.00	
			BOND	50.00	
EF113440	9/08/2023	WARWICK/GREENWOOD JNR CRICKET CLUB INC			50.00
			REFUND KEY BOND	50.00	
EF113445	14/08/2023	WHITFORD CHURCH OF CHRIST INC			1,030.00
			HALL BOND	700.00	
			PARK BOND REFUND	330.00	

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 2
LIST OF BOND PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF113788	24/08/2023	WHITFORD CITY JUNIOR SOCCER CLUB			50.00
			BOND REFUND KEYS	50.00	
EF113443	14/08/2023	WHITFORD JUNIOR FOOTBALL CLUB (INC)			650.00
			BOND	50.00	
			BOND	50.00	
			BOND	400.00	
			BOND	150.00	
					22,832.50

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 2
LIST OF BOND PAYMENTS - Payment Detail for Month of August 2023

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
NET PAYMENT AMOUNT					\$22,832.50

attachment 3

MUNICIPAL AND BOND FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF AUGUST 2023			
VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Aug-23	112889 - 112913 & 112915 - 112920 & EF113421 - EF113430 & EF113463 - EF113787 & EF113798 - EF114083	7,240,879.33
			- 55,313.10
			7,185,566.23
		Municipal Vouchers	
3587A	01/08/23	Corporate Credit Card Payment	19,965.89
3588A	07/08/23	Department of Attorney General	3,340.00
3589A	04/08/23	Payroll FE04/08/23	2,171,297.49
3590A	04/08/23	PrePays FE04/08/23	9,453.09
3591A	04/08/23	Click Super Direct Debit	350,605.48
3592A	18/08/23	Payroll FE18/08/23	2,165,008.53
3593A	14/08/23	Credit Card Refunds	20,087.00
3594A	01/08/23	Bank Fees	29,327.82
3595A	18/08/23	PrePays18/08/23	5,580.33
3596A	18/08/23	Click Super Direct Debit	350,631.85
3597A	30/08/23	Credit Card Refunds	370.00
3598A	30/08/23	Corporate Credit Card Payment	13,420.49
			5,139,087.97
		Bond Cheques & EFT Payments	
Creditor Payments	Aug-23	112914 & EF113431 - EF113462 & EF113788 - EF113797	22,832.50
			-
			22,832.50
		TOTAL	12,347,486.70

ATTACHMENT 12.5.1



City of Joondalup
Financial Activity Statement
for the period ended 31 August 2023

	Budget	YTD Budget	YTD Actual	YTD Variance \$	YTD Variance %
OPERATING REVENUE					
Rates	(107,928,165)	(107,677,456)	(107,676,630)	(826)	(0)%
Specified Area Rates	(778,235)	(778,235)	(778,233)	(2)	(0)%
Grants and Subsidies	(6,993,740)	(998,244)	(134,759)	(863,485)	(87)%
Contributions Reimbursements and Donations	(1,376,535)	(123,456)	(123,874)	418	0%
Profit on Asset Disposals	(432,738)	(11,260)	-	(11,260)	(100)%
Fees and Charges	(42,816,930)	(26,562,501)	(26,895,374)	332,873	1%
Interest Earnings	(5,761,204)	(946,201)	(1,254,903)	308,702	33%
Other Revenue/Income	(375,000)	-	(397,898)	397,898	(100)%
Total Operating Revenue	(166,462,548)	(137,097,353)	(137,261,671)	164,318	0%
OPERATING EXPENSES					
Employee Costs	70,106,394	12,184,023	12,583,525	(399,502)	(3)%
Materials and Contracts	59,314,523	9,916,401	7,757,248	2,159,153	22%
Utilities (gas, electricity, water etc.)	6,321,613	1,033,099	1,007,757	25,342	2%
Depreciation & Amortisation of Non-Current Assets	30,945,170	5,119,363	5,083,570	35,793	1%
Loss on Asset Disposals	197,862	109	-	109	100%
Interest Expenses	312,521	53,403	48,278	5,125	10%
Insurance Expenses	1,591,630	787,463	798,454	(10,991)	(1)%
Total Operating Expenses	168,789,713	29,093,860	27,278,832	1,815,029	6%
(SURPLUS)/DEFICIT FROM OPERATIONS	2,327,165	(108,003,493)	(109,982,839)	1,979,347	100%
OPERATING NON-CASH ADJUSTMENTS					
Depreciation & Amortisation of Non Current Assets	(30,945,170)	(5,119,363)	(5,083,570)	(35,793)	(1)%
Loss on Asset Disposal	(197,862)	(109)	-	(109)	(100)%
Profit on Asset Disposals	432,738	11,260	-	11,260	100%
Movement in Non-current Items	(100,000)	(100,000)	(281,231)	181,231	100%
OPERATING CASH (SURPLUS)/DEFICIT	(28,483,129)	(113,211,705)	(115,347,640)	2,135,936	2%
NON-OPERATING REVENUE					
Capital Grants and Subsidies	(10,608,028)	(1,884,109)	(6,159,241)	4,275,132	100%
Capital Contributions	(316,046)	(13,700)	(18,763)	5,063	37%
Equity Distribution - CRC	(3,333,333)	-	-	-	0%
Other Non-Operating (GST Reimb CRC Land Sales)	-	-	(124,228)	124,228	100%
Total Non-Operating Revenue	(14,257,407)	(1,897,809)	(6,302,232)	4,404,423	100%
CAPITAL EXPENDITURE					
Capital Projects	6,656,038	214,325	212,963	1,362	1%
Capital Works	35,521,297	2,318,387	2,092,826	225,561	10%
Vehicle and Plant Replacements	4,432,000	-	413,563	(413,563)	(100)%
Total Capital Expenditure	46,609,335	2,532,712	2,719,352	(186,640)	(7)%
CAPITAL (SURPLUS)/DEFICIT	32,351,928	634,903	(3,582,881)	4,217,784	100%
(SURPLUS)/DEFICIT FROM OPERATIONS AND CAPITAL	3,868,799	(112,576,802)	(118,930,521)	6,353,720	100%
FUNDING					
Proceeds from Disposal	(908,750)	(11,500)	-	(11,500)	(100)%
Loans - Repayment of Principal	935,712	231,443	231,443	-	0%
Payments of Principal Portion of Lease Liability	492,559	139,336	139,336	-	0%
Transfer from Reserve	(17,555,542)	-	-	-	0%
Transfer to Reserve	15,479,580	-	-	-	0%
Opening Funds	(2,262,360)	(2,262,360)	-	(2,262,360)	(100)%
CLOSING FUNDS	49,998	(114,479,883)	(118,559,741)	4,079,860	(4)%



City of Joondalup
Balance Sheet
as at 31 August 2023

Municipal Fund	Notes	Actuals YTD
CURRENT ASSETS		
Cash and cash Equivalents		193,673,614
Trade and Other Receivables		93,429,738
		<u>287,103,352</u>
NON CURRENT ASSETS		
Trade and Other Receivables		2,317,263
Equity Investments		27,121,143
Property, Plant and Equipment		1,412,849,185
		<u>1,442,287,591</u>
TOTAL ASSETS		<u>1,729,390,943</u>
CURRENT LIABILITIES		
Trade and other Payables		34,789,684
Provisions		17,046,022
Borrowings		704,270
		<u>52,539,975</u>
NON CURRENT LIABILITIES		
Provisions		1,667,453
Borrowings		962,667
Lease Liability		6,742,665
		<u>9,372,785</u>
TOTAL LIABILITIES		<u>61,912,760</u>
NET ASSETS		<u>1,667,478,183</u>
EQUITY		
Retained Earnings		671,175,041
Reserves		118,443,923
Asset Revaluation Reserve		877,859,220
		<u>1,667,478,183</u>

Subject to finalisation of 2022-23 end of year



NOTES TO AND FORMING PART OF THE FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 AUGUST 2023 (Subject to End of Year Finalisation)

1. Grants and Subsidies (\$863,485)

This unfavourable timing variance is mainly driven by lower than estimated Commonwealth General Purpose Grants (\$931,083).

2. Profit on Asset Disposals (\$11,260)

This unfavourable timing variance arose from disposal of fleet and plant (\$11,260).

3. Fees and Charges \$332,873

	YTD Budget	YTD Actual	Variance
a) Sports and Recreation Fees	\$1,538,225	\$1,928,686	\$390,461
b) Refuse Charges	\$22,062,256	\$22,166,644	\$104,388
Other Fees and Charges	\$2,962,020	\$2,800,044	(\$161,976)
	<u>\$26,562,501</u>	<u>\$26,895,374</u>	<u>\$332,873</u>

a) Favourable variance arose from higher than estimated Membership Fees \$172,405 and Admission Fees \$120,705.

b) A favourable variance arose mainly from higher than estimated refuse charges \$69,584.

4. Interest Earnings \$308,702

This favourable variance arose mainly due to higher than estimated Interest from Other Financial Institutions \$320,721 due to the ongoing impact of higher interest rates on the City's investments.

5. Other Revenue/Income \$397,898

This favourable variance arose due to Net Revenue from CRC Catalina Estate Sales \$399,992.

6. Employee Costs (\$399,502)

	YTD Budget	YTD Actual	Variance
a) Salaries and Wages	\$11,256,430	\$11,435,020	(\$178,590)
Other Employment Costs	\$927,593	\$1,148,505	(\$220,912)
	<u>\$12,184,023</u>	<u>\$12,583,525</u>	<u>(\$399,502)</u>



- a) The unfavourable timing variance for Salaries and Wages arose from higher Provision for Employee Leave Entitlements (\$327,706) and lower Standard Labour Recovery for Capital Works (\$113,352), partly offset by lower Other Employment Costs \$28,575 including Staff Training \$48,027.

7. Materials and Contracts

\$2,159,153

	YTD Budget	YTD Actual	Variance
a) External Service Expenses	\$2,935,440	\$1,670,863	\$1,264,577
b) Waste Management Services	\$3,076,103	\$2,777,953	\$298,150
c) Professional Fees & Costs	\$712,502	\$487,181	\$225,321
d) Other Materials	\$506,822	\$292,643	\$214,179
e) Public Relations, Advertising and Promotions	\$171,246	\$65,761	\$105,485
f) Furniture, Equipment and Artworks	\$353,648	\$288,468	\$65,180
g) Telephones and Communication	\$171,538	\$107,905	\$63,633
h) Accommodation & Property	\$232,309	\$181,591	\$50,718
i) Computing	\$640,965	\$720,440	(\$79,475)
j) Contributions & Donations	\$210,305	\$323,199	(\$112,894)
Other Materials & Contracts	\$905,522	\$841,245	\$64,279
	<u>\$9,916,401</u>	<u>\$7,757,248</u>	<u>\$2,159,153</u>

- a) Favourable timing variances arose from mainly from External Contractors and Services \$1,167,151, including Parks \$705,784, Administration \$342,923 and Roads \$109,978.
- b) Favourable variances were due to General Waste Tipping Fees \$246,893 and lower than expected Recycling and Government Levy Processing Costs \$52,512.
- c) A favourable timing variance arose mainly due to lower than estimated Consultancy \$177,776.
- d) Favourable variance arose mainly as a result of lower than estimated External Material Purchases – Contract \$178,768 pertaining to various operational activities.
- e) Favourable variance arose due to lower than estimated Advertising \$35,620 and Promotions \$34,834.
- f) Favourable variance arose due to lower than estimated Minor Plant and Equipment Purchase \$44,215.
- g) Favourable timing variance due to not receiving invoice for Mobile Phone costs \$44,401.
- h) Favourable variance due to Water Rates (COJ Properties) \$26,260.
- i) Unfavourable timing variance due to Computer Software Subscriptions (\$180,437), partially offset by Computer Software Licenses \$52,227 and Computer Software Maintenance \$39,350.



- j) An unfavourable variance due to Sponsorships (\$195,298) partially offset by Grants and Contributions Made \$73,251.

8. Loss on Asset Disposals \$109

Favourable variance arose due to timing of fleet and plant asset disposals.

9. Interest Expenses \$5,125

Favourable variance arose due to Interest of Lease Liability \$5,125.

10. Movement in Non-current items \$181,231

This timing variance arose in respect to increase in Non-current Long Service Leave Liability compared to budget estimates.

11. Capital Grants and Subsidies \$4,275,132

This favourable variance is due to State Government Capital Grants - Other \$3,215,044, Commonwealth Grants – Black Spot \$653,796 and State Government MRRG Road Grants \$488,431 caused by unspent grant income from the previous financial year now allocated into 2023-24. This is partially offset by a timing variance in State Government Grants Capital – Direct Road Grants (\$708,000) due to grant income not yet received.

12. Capital Contributions \$5,063

This favourable variance was mainly due to capital contributions received for Pinnaroo Point Cafes/Kiosks/Restaurants \$6,063 that were not budgeted for.

13. Other Non-Operating Revenue \$124,228

This favourable timing variance predominately arose from GST reimbursements in respect of CRC land sales undertaken.



14. Capital Works

\$225,561

	No. Budgeted Projects	YTD Budget	YTD Actual	Variance	Key Variance
a) New Path Program (FPN)	8	\$731,500	\$79,453	\$652,047	FPN2299 - \$594,347
b) Blackspot Program (SBS)	7	\$254,000	\$17,775	\$236,225	SBS2096 - \$105,631
c) Major Road Construction Program (RDC)	9	\$351,000	\$209,475	\$141,525	RDC2027 - \$229,995
d) Streetscape Enhancement Program (SSE)	4	\$204,328	\$105,295	\$99,033	SSE2057 - \$74,689
e) Parks Equipment Program (PEP)	37	\$25,500	\$95,624	(\$70,124)	PEP2707 - (\$46,458)
f) Major Building Capital Works Program (BCW)	17	-	\$135,684	(\$135,684)	BCW2666 - (\$53,485)
g) Path Replacement Program (FPR)	8	-	\$258,634	(\$258,634)	FPR2283 - (\$251,984)
h) Road Resurfacing Program (RPR)	92	\$469,000	\$800,530	(\$331,530)	RPR3285 - (\$240,311)
Other Programs	80	\$283,059	\$390,356	(107,297)	
	262	\$2,318,387	\$2,092,826	\$225,561	



- a) FPN2299 Coastal Shared Path Design \$594,347 is a timing variance as it is still in quotation phase.
- b) Multiple timing variances with less actuals than planned for SBS2096 Hepburn Ave/Karuah Way Intersection Upgrade \$105,631 and SBS2093 Ocean Reef Rd and Gwendoline Dr \$75,118.
- c) Favourable timing variance mainly relates to delays for RDC2027 Joondalup Dr/Hodges Dr \$229,995 which is currently in design phase, and RDC2030 Moolanda Boulevard Footbridge \$99,705 with outstanding commitments awaiting invoices.
- d) Timing variance mainly due to SSE2057 Leafy City Program \$74,689.
- e) Timing variance relates to carried forward project PEP2707 Whitfords Nodes CCTV (\$46,458) completed in July 2023.
- f) Unfavourable timing variance relates to 2022-23 carried forward project BCW2666 Craigie LC Geothermal Bore (\$53,485).
- g) Unfavourable timing variance largely relates to 2022-23 carried forward project FPR2283 Joondalup Dr - Treetop/Wedgewood (\$251,984) with works completed in August 2023.
- h) Unfavourable timing variance mainly relates to 2022-23 financially carried forward projects including RPR3285 Mawson/Shackleton (\$240,311).

15. Vehicle and Plant Replacements

(\$413,563)

Unfavourable timing variance arose due to seven utility vehicles (\$272,365) and three electric vehicles (\$141,198) that were expected in the previous financial year.

16. Proceeds from Disposal

(\$11,500)

An unfavourable variance arose due to timing of disposal of fleet assets compared to estimates.

17. Opening Funds

(\$2,262,360)

The variation in the closing funds for the period ended 30 June 2023 is prior to end of year adjustments being processed. The final balance will be available after the Financial Statements for 2022-23 have been audited.

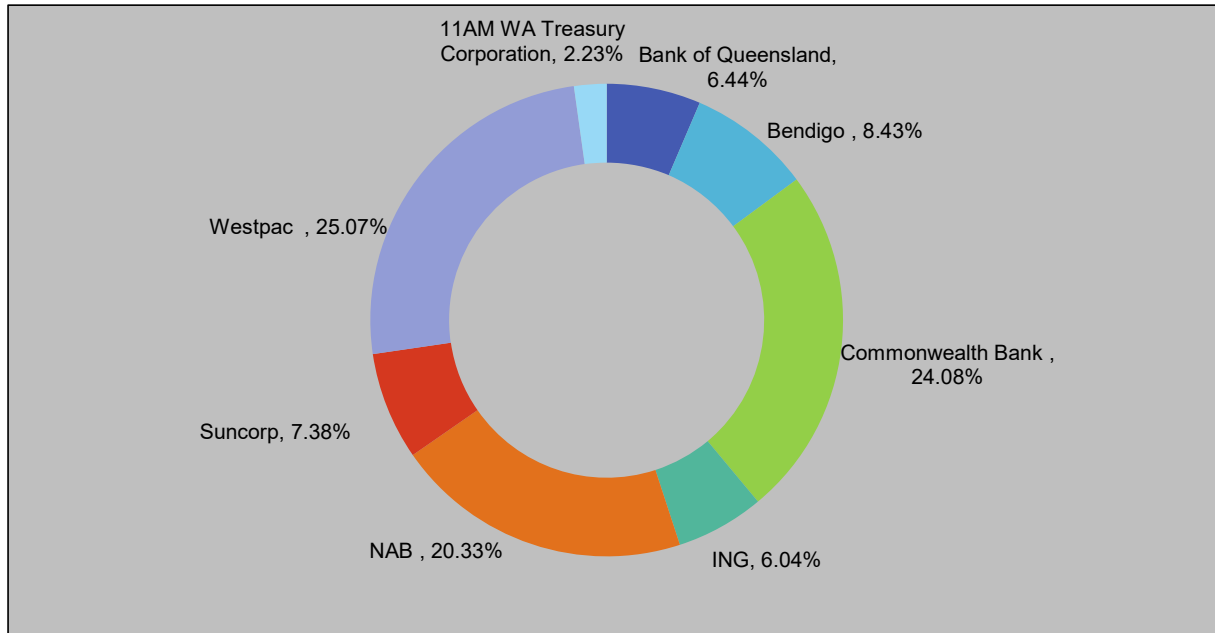
**18. Closing Funds (subject to end of year finalisation)****\$4,079,860**

	June 2023*	August 2023
Current Assets		
Cash and Investments		\$193,673,614
Rates Outstanding, Sundry Debtors and Other Receivables		\$90,768,331
Accrued Income		\$1,587,200
Prepayments		\$909,618
Inventories		\$164,589
Total Current Assets		\$287,103,352
Current Liabilities		
Trade Creditors		\$10,699,389
Sundry Payables		\$18,081,992
Accrued Expenses		\$4,272,285
Other Payables		\$1,221,867
Borrowings		\$704,270
Lease Liability		\$514,151
Provision for Annual Leave		\$4,718,217
Provision for Long Service Leave		\$6,584,866
Provision for Purchased Leave		\$119,916
Provision for Workers Compensation Insurance		\$4,648,022
Provision for Sick Leave		\$941,329
Other Provisions		\$33,671
Total Current Liabilities		\$52,539,975
Net Current Assets		\$234,563,377
Add back: Borrowings		\$704,270
Add back: Lease Liabilities		\$514,151
Add back: Contract Liabilities for developer contributions		\$1,221,867
Less: Cash Backed Reserves		\$118,443,923
Closing Funds – Surplus/(Deficit)		\$118,559,741

* Subject to finalisation of 2022-23 end of year

INVESTMENT SUMMARY

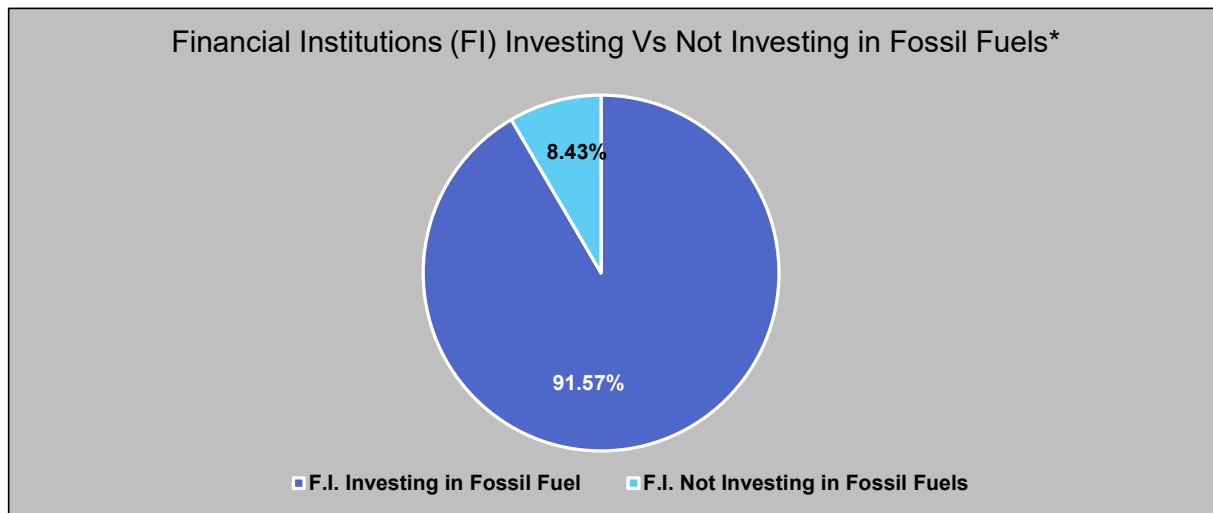
August-23



Municipal Funds	\$79,497,428	YTD Return	4.67%
Reserve Funds	\$118,443,923	Benchmark	4.60%
	<u>\$197,941,351</u>	RBA Rate	4.10%

<u>Investment Policy Limits</u>					
	<u>LT Rating</u>	<u>Limit</u>		<u>LT Rating</u>	<u>Limit</u>
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



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

CORPORATE CREDIT CARD TRANSACTIONS - AUGUST 2023				
Corporate Card	Date	Amount	Payee	Description
CEO Credit Card	8/1/2023	12.00	WISTERIA'S EDGE, Edgewater -	Coffee meeting with Cr. Kingston
	8/7/2023	5.70	DOME, Joondalup -	Coffee meeting with Cr. Hamilton-Prime
	8/7/2023	6.50	DOME, Joondalup -	Coffee meeting with Cr. Hamilton-Prime
	8/9/2023	6.20	DOME, Kingsley -	Coffee meeting with Cr. Chester
	8/9/2023	4.70	DOME, Kingsley -	Coffee meeting with Cr. Chester
	8/9/2023	10.50	DOME, Kingsley -	Coffee meeting with Cr. Chester
	8/10/2023	5.90	ALIMENT (WA) P/L -	GAPP meeting with WALGA Planning (Breadboy)
	8/10/2023	100.00	KAILIS BROS FISH CAFÉ, Leederville -	Lunch meeting with CEO City of Vincent
	8/10/2023	6.56	CITY OF PERTH PARKING, Perth -	Parking meeting with C Italiano
	8/10/2023	5.80	DOME, East VicPark -	Coffee meeting with G Italiano
	8/10/2023	4.70	DOME, East VicPark -	Coffee meeting with G Italiano
	8/13/2023	19.49	FAIRFAX SUBSCRIPTION -	Monthly Subscription-Nine News
	8/16/2023	16.00	SQ *TOO GOOD N CO -	Coffee meeting with Cr. McLean
	8/24/2023	33.80	LSP*Roma Republic, Craigie -	Coffee meeting with Cr. May
	8/27/2023	3.75	WESTPAC	Monthly card fee
Corporate Travel Credit Card	8/27/2023	3.75	WESTPAC	Monthly card fee
Civic Hospitality / Catering Credit Card	7/28/2023	249.54	COLES -	EM Dinner catering items
	7/28/2023	175.30	COLES -	EM Dinner catering items
	7/28/2023	42.44	IGA -	EM Dinner catering items
	7/31/2023	192.94	WOOLWORTHS -	Strategy meeting catering items
	7/31/2023	69.22	IGA -	ELT meeting catering items
	8/1/2023	161.19	COLES -	Strategy meeting catering items
	8/1/2023	224.45	WOOLWORTHS -	Strategy meeting, Bar Stocks, Admin & Serving Drink - catering items
	8/7/2023	126.83	COLES -	ELT meeting, Strategy meeting - catering items
	8/7/2023	124.01	COLES -	Strategy meeting catering items
	8/8/2023	200.02	COLES -	Briefing meeting catering items
	8/14/2023	211.70	COLES -	ELT meeting, Major Projects meeting - catering items
	8/14/2023	114.23	IGA -	Major Projects meeting catering items
	8/16/2023	220.48	COLES -	Appreciation Function catering items
	8/16/2023	109.50	WOOLWORTHS -	Appreciation Function catering items
	8/21/2023	211.93	COLES -	Comm meeting catering items
	8/21/2023	261.10	COLES -	Comm meeting catering items
	8/21/2023	55.56	COLES -	Comm meeting catering items
	8/21/2023	74.09	IGA -	ELT meeting catering items
	8/23/2023	232.70	WOOLWORTHS -	Stock, Coffee Admin - catering items
	8/25/2023	153.65	COLES -	Stock catering items
8/27/2023	3.75	WESTPAC	Monthly card fee	
Purchasing Credit Card	7/27/2023	419.90	ANACONDA -	10x waterproof iPad cases for SwimSchool Leisure Centre
	7/28/2023	1,650.00	RECONCILIATION AUST -	Development registration fee for Reconciliation Action Plan
	7/30/2023	40.00	NEWS LTD -	The Australian subscription : Mayor and CEO
	7/31/2023	978.50	FACEBK *T98UJRTVU2 -	Facebook Advertising - Various, Green Waste, Waterwise, Sunday Serenades, NAIDOC, Elections, Volunteering, Plus Eight Sprint
	7/31/2023	368.99	DIGITALOCEAN -	Renewal of hosting service for public website
	8/1/2023	142.88	LinkedIn Ads 854317973 -	LinkedIn advertising Elections
	8/1/2023	176.86	GOOGLE* CLOUD -	Google Maps API key usage
	8/1/2023	143.00	PROPERTY COUNCIL AU -	Luncheon registration 28Aug23 Meet The Federal Housing Minister
	8/3/2023	125.00	IKEA -	100 mugs for member Events, Leisure Centre
	8/4/2023	199.00	KMART -	Youth Forum event supplies table cloths, tumblers, paper cups
	8/4/2023	(5.00)	KMART -	refund Youth Forum event supplies, paper cups unavailable
	8/4/2023	142.29	TWILIO SENDGRID, USA -	Renewal of Sendgrid email service for public website
	8/7/2023	550.00	355Pin* Volunteering WA -	Annual renewal 23-24 membership, Volunteering WA
	8/7/2023	47.56	LinkedIn Ads 856284431 -	LinkedIn advertising Elections
	8/8/2023	59.85	Ventraip Aust -	Annual renewal 23-24 3x domain names for Leisure Centre
	8/8/2023	354.00	LINKTREE, Aus - -	Annual renewal 23-24 Linktree subscription
	8/9/2023	111.01	CNP* ARCHITECTURAL DIGST, USA -	Magazine renewal
	8/11/2023	53.70	VERANDA MAGAZINE, USA -	Magazine renewal (refunded 18/08/2023)
	8/15/2023	109.95	R U OK LTD -	RU OK Merchandising for School Event truck program, cupcake patties, wristbands
	8/16/2023	397.30	OBJECTIVE CORP -	Annual renewal 15Aug23-15Aug24 Objective Redact software for Recordkeeping
	8/16/2023	498.91	WESTERN POWER -	application fee street lighting upgrade Venturi Drive
	8/16/2023	498.91	WESTERN POWER -	application fee street lighting upgrade Dampier Av
	8/17/2023	414.51	Tickets-Volunteering WA -	registrationx1 staff, 14Nov23 Volunteering WA State Conference23
	8/18/2023	488.05	Mailchimp, USA -	Monthly Mailchip subscription Leisure Centre
	8/18/2023	54.91	VERANDA MAGAZINE, USA -	Refund of magazine renewal (paid 11/08/2023) includes fx adj of (\$1.21), supplier cancelled subscription in error
8/23/2023	660.00	SMS Broadcast -	Renewal text credits SMS Broadcast Service for Pool Inspections	

CORPORATE CREDIT CARD TRANSACTIONS - AUGUST 2023				
Corporate Card	Date	Amount	Payee	Description
	8/23/2023	978.50	FACEBK *HTCTBTFVU2 -	Facebook Advertising - Various, Green Waste, Waterwise, Sunday Serenades, Elections, Volunteering, eNewsletter
	8/24/2023	649.60	EVENT AND CONFERENCE, Wembley -	Registration x 1 staff, 13-14 Sep23 WALGA Waste and Recycling Conference23
	8/27/2023	3.75	WESTPAC	Monthly card fee
	Total	\$13,662.09		

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
31/07/2023	F94986	ULP	13.96	0.19	14.15
31/07/2023	1EYW059	PRMDSL	33.18	0.19	33.37
31/07/2023	1EZZ500	ULP	59.93	0.19	60.12
31/07/2023	123COJ	PRMDSL	121.87	0.19	122.06
31/07/2023	1GGM533	PRMDSL	73.78	0.19	73.97
31/07/2023	1GIA358	PRMDSL	85.75	0.19	85.94
31/07/2023	1GJW882	PRMDSL	77.27	0.19	77.46
31/07/2023	1GNV 595	PRMDSL	61.18	0.19	61.37
31/07/2023	1GVI308	PRMDSL	81.49	0.19	81.68
31/07/2023	1GZM012	PRMDSL	175.57	0.19	175.76
31/07/2023	1HAT216	PRMDSL	195.89	0.19	196.08
31/07/2023	1HGO177	PRMDSL	132.31	0.19	132.50
31/07/2023	F94980	ULP	30.43	0.19	30.62
31/07/2023	1HNF 238	PRMDSL	74.02	0.19	74.21
31/07/2023	1HPD682	PRMDSL	113.31	0.19	113.50
1/08/2023	F94972	ULP	33.43	0.19	33.62
1/08/2023	F94969	ULP	19.13	0.19	19.32
1/08/2023	1ELE 101	PRMDSL	77.95	0.19	78.14
1/08/2023	1ENH669	PRMDSL	274.47	0.19	274.66
1/08/2023	1EUV979	PRMDSL	181.04	0.19	181.23
1/08/2023	1EZZ501	ULP	58.88	0.19	59.07
1/08/2023	1EYR101	ULP	62.61	0.19	62.80
1/08/2023	1GCG619	PRMDSL	73.32	0.19	73.51
1/08/2023	1GFC087	PRMDSL	151.27	0.19	151.46
1/08/2023	1EXC523	ULP	59.42	0.19	59.61
1/08/2023	1EKD382	PRMDSL	157.57	0.19	157.76
1/08/2023	1GKQ871	PRMDSL	87.32	0.19	87.51
1/08/2023	1GMP274	ULP	94.13	0.19	94.32
1/08/2023	1GOO 935	PRMDSL	190.25	0.19	190.44
1/08/2023	1GCJ709	PRMDSL	125.55	0.19	125.74
1/08/2023	1HBZ562	PRMDSL	98.31	0.19	98.50
1/08/2023	1HCT885	PRMDSL	144.78	0.19	144.97
1/08/2023	1HGO247	PRMDSL	60.15	0.19	60.34
1/08/2023	1HGT321	PRMDSL	152.5	0.19	152.69
1/08/2023	1HNF 304	PRMDSL	84.55	0.19	84.74
1/08/2023	1HRX 082	PRMDSL	173.75	0.19	173.94
2/08/2023	F98055	ULP	36.66	0.19	36.85
2/08/2023	F94954	ULP	29.17	0.19	29.36
2/08/2023	F94974	ULP	19.5	0.19	19.69
2/08/2023	1EDO 676	PRMDSL	133.78	0.19	133.97
2/08/2023	1EEI 225	PRMDSL	277.34	0.19	277.53
2/08/2023	1EXC986	PRMDSL	103.78	0.19	103.97
2/08/2023	1EZX873	ULP	93.61	0.19	93.80

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
2/08/2023	21COJ	PRMDSL	91.3	0.19	91.49
2/08/2023	1GET700	PRMDSL	246.56	0.19	246.75
2/08/2023	1GFW808	ULP	78.02	0.19	78.21
2/08/2023	1GHX573	PRMDSL	116.36	0.19	116.55
2/08/2023	1GIR474	PRMDSL	113.69	0.19	113.88
2/08/2023	1GJX083	PRMDSL	113.76	0.19	113.95
2/08/2023	1GKQ871	PRMDSL	43.14	0.19	43.33
2/08/2023	1GKG594	PRMDSL	15.23	0.19	15.42
2/08/2023	1GKW983	PRMDSL	119.63	0.19	119.82
2/08/2023	1GKW982	PRMDSL	118.01	0.19	118.20
2/08/2023	1GLQ010	PRMDSL	225.4	0.19	225.59
2/08/2023	1GNE 038	PRMDSL	94.55	0.19	94.74
2/08/2023	1GOS 408	PRMDSL	105.77	0.19	105.96
2/08/2023	1GPX 372	ULP	64.82	0.19	65.01
2/08/2023	1GTW 208	PRMDSL	257.57	0.19	257.76
2/08/2023	1GUP916	PRMDSL	178.32	0.19	178.51
2/08/2023	1HAF268	PRMDSL	209.53	0.19	209.72
2/08/2023	1HAT216	PRMDSL	124.25	0.19	124.44
2/08/2023	1GKD527	PRMDSL	127.47	0.19	127.66
2/08/2023	1HPD070	PRMDSL	56.65	0.19	56.84
2/08/2023	1HQB153	PRMDSL	168.85	0.19	169.04
2/08/2023	F98446	PRMDSL	186.54	0.19	186.73
3/08/2023	F98909	ULP	11.94	0.19	12.13
3/08/2023	F94971	ULP	25.81	0.19	26.00
3/08/2023	F94984	ULP	18.97	0.19	19.16
3/08/2023	1ELT 993	ULP	107.15	0.19	107.34
3/08/2023	1EUM935	PRMDSL	26.64	0.19	26.83
3/08/2023	1EXE339	PRMDSL	87.22	0.19	87.41
3/08/2023	1EYC841	ULP	106.57	0.19	106.76
3/08/2023	1EYW059	PRMDSL	48.11	0.19	48.30
3/08/2023	1EZW318	PRMDSL	100.02	0.19	100.21
3/08/2023	1GAA745	ULP	46.26	0.19	46.45
3/08/2023	1GAO424	PRMDSL	79.4	0.19	79.59
3/08/2023	1GAN289	PRMDSL	114.21	0.19	114.40
3/08/2023	1GCJ254	PRMDSL	275.45	0.19	275.64
3/08/2023	1GCG620	PRMDSL	103.31	0.19	103.50
3/08/2023	1GCG614	PRMDSL	104.91	0.19	105.10
3/08/2023	1GKQ871	PRMDSL	37.54	0.19	37.73
3/08/2023	1GMK837	PRMDSL	124.79	0.19	124.98
3/08/2023	1GFM468	ULP	98.24	0.19	98.43
3/08/2023	1GRY 350	PRMDSL	132.11	0.19	132.30
3/08/2023	1GCJ709	PRMDSL	136.41	0.19	136.60
3/08/2023	1GUK 639	PRMDSL	81.49	0.19	81.68

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
3/08/2023	1GCG615	PRMDSL	112.9	0.19	113.09
3/08/2023	1GXA947	PRMDSL	307	0.19	307.19
3/08/2023	1GIR472	PRMDSL	94.19	0.19	94.38
3/08/2023	1HGO247	PRMDSL	116.58	0.19	116.77
3/08/2023	1HGO177	PRMDSL	126.57	0.19	126.76
3/08/2023	1HGX 396	PRMDSL	103.32	0.19	103.51
3/08/2023	1HGM 314	PRMDSL	98.25	0.19	98.44
3/08/2023	1HFR848	PRMDSL	75.22	0.19	75.41
3/08/2023	1HPD029	PRMDSL	62.36	0.19	62.55
3/08/2023	1HPD677	PRMDSL	115.52	0.19	115.71
3/08/2023	1HPD479	PRMDSL	67.68	0.19	67.87
3/08/2023	F98446	PRMDSL	196.93	0.19	197.12
3/08/2023	1HTV858	PRMDSL	244.63	0.19	244.82
4/08/2023	F94983	ULP	18.15	0.19	18.34
4/08/2023	F94985	ULP	12.61	0.19	12.80
4/08/2023	1EQC818	PRMDSL	191.3	0.19	191.49
4/08/2023	1ESZ105	PRMDSL	105.05	0.19	105.24
4/08/2023	CVL1768	PRMDSL	49.56	0.19	49.75
4/08/2023	1GJW884	PRMDSL	126.15	0.19	126.34
4/08/2023	1GJW882	PRMDSL	72.9	0.19	73.09
4/08/2023	1GKE907	ULP	34.32	0.19	34.51
4/08/2023	1GKQ871	PRMDSL	37.64	0.19	37.83
4/08/2023	1GLS203	PRMDSL	109.65	0.19	109.84
4/08/2023	1GLS202	PRMDSL	116.22	0.19	116.41
4/08/2023	1GLC 156	PRMDSL	114.43	0.19	114.62
4/08/2023	1GPX 374	ULP	29.83	0.19	30.02
4/08/2023	1GPR 526	PRMDSL	123.04	0.19	123.23
4/08/2023	1GUP916	PRMDSL	136.61	0.19	136.80
4/08/2023	1GZH662	PRMDSL	116.59	0.19	116.78
4/08/2023	1ELP 781	PRMDSL	158.89	0.19	159.08
4/08/2023	1HAT216	PRMDSL	149.19	0.19	149.38
4/08/2023	1HBQ371	PRMDSL	186.84	0.19	187.03
4/08/2023	1HEL551	PRMDSL	131.01	0.19	131.20
4/08/2023	1HGJ189	PRMDSL	140.97	0.19	141.16
4/08/2023	1HFR848	PRMDSL	38	0.19	38.19
4/08/2023	1HIH562	PRMDSL	127.95	0.19	128.14
4/08/2023	1HPD676	PRMDSL	101.1	0.19	101.29
5/08/2023	1HGO247	PRMDSL	153.77	0.19	153.96
5/08/2023	1HPD479	PRMDSL	38.38	0.19	38.57
6/08/2023	1GCG622	PRMDSL	123.66	0.19	123.85
6/08/2023	1GFM468	ULP	75.31	0.19	75.50
6/08/2023	1GNK 678	PRMDSL	66.09	0.19	66.28
6/08/2023	1HPD029	PRMDSL	69.39	0.19	69.58

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
6/08/2023	1HPD070	PRMDSL	85.3	0.19	85.49
7/08/2023	F98909	ULP	16.56	0.19	16.75
7/08/2023	F94951	ULP	14.75	0.19	14.94
7/08/2023	F94987	ULP	10.66	0.19	10.85
7/08/2023	1ESR283	PRMDSL	124.68	0.19	124.87
7/08/2023	1ESR284	PRMDSL	115.18	0.19	115.37
7/08/2023	1EYF498	PRMDSL	203.54	0.19	203.73
7/08/2023	1EYR100	PRMDSL	89.73	0.19	89.92
7/08/2023	1EZZ501	ULP	68.14	0.19	68.33
7/08/2023	CVL1768	PRMDSL	66.47	0.19	66.66
7/08/2023	1EXC523	ULP	48.35	0.19	48.54
7/08/2023	1GOS 407	PRMDSL	116.8	0.19	116.99
7/08/2023	1GUD 414	PRMDSL	227.34	0.19	227.53
7/08/2023	1GLS204	PRMDSL	105.74	0.19	105.93
7/08/2023	1HGM 314	PRMDSL	105.54	0.19	105.73
7/08/2023	1HHZ562	PRMDSL	132.12	0.19	132.31
7/08/2023	1HLP164	PRMDSL	249.57	0.19	249.76
7/08/2023	1HLS809	PRMDSL	204.05	0.19	204.24
7/08/2023	1HPR 183	PRMDSL	124.2	0.19	124.39
7/08/2023	1HQB153	PRMDSL	176.23	0.19	176.42
7/08/2023	1HRX 146	PRMDSL	134.78	0.19	134.97
7/08/2023	F98446	PRMDSL	184.73	0.19	184.92
8/08/2023	F98055	ULP	30.05	0.19	30.24
8/08/2023	F94952	ULP	13.16	0.19	13.35
8/08/2023	F94981	ULP	35.59	0.19	35.78
8/08/2023	1EYF497	PRMDSL	180.51	0.19	180.70
8/08/2023	1EYW059	PRMDSL	56.29	0.19	56.48
8/08/2023	1EYC842	PRMDSL	124.47	0.19	124.66
8/08/2023	1GAA745	ULP	46.66	0.19	46.85
8/08/2023	1EYC843	PRMDSL	121.61	0.19	121.80
8/08/2023	1GCG621	PRMDSL	96.21	0.19	96.40
8/08/2023	1GJW882	PRMDSL	67.75	0.19	67.94
8/08/2023	1EKD382	PRMDSL	164.19	0.19	164.38
8/08/2023	1GKQ871	PRMDSL	39.5	0.19	39.69
8/08/2023	1GLS201	PRMDSL	139.15	0.19	139.34
8/08/2023	1GMP274	ULP	95.58	0.19	95.77
8/08/2023	1GOO 935	PRMDSL	275.76	0.19	275.95
8/08/2023	1GPX 371	ULP	69.82	0.19	70.01
8/08/2023	1GSL 227	PRMDSL	111.26	0.19	111.45
8/08/2023	1GUP916	PRMDSL	194.38	0.19	194.57
8/08/2023	1GUK 639	PRMDSL	78.07	0.19	78.26
8/08/2023	1GZM012	PRMDSL	189.73	0.19	189.92
8/08/2023	1EQQ668	PRMDSL	307.95	0.19	308.14

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
8/08/2023	1HPD682	PRMDSL	72.38	0.19	72.57
8/08/2023	1HTH737	PRMDSL	91.28	0.19	91.47
8/08/2023	1HST563	PRMDSL	122.58	0.19	122.77
8/08/2023	1HVD890	PRMDSL	191.34	0.19	191.53
9/08/2023	F94978	ULP	35.69	0.19	35.88
9/08/2023	F94984	ULP	16.88	0.19	17.07
9/08/2023	1EGO353	PRMDSL	153.91	0.19	154.10
9/08/2023	1EKD383	PRMDSL	180.03	0.19	180.22
9/08/2023	1EZW318	PRMDSL	127.83	0.19	128.02
9/08/2023	1GAO424	PRMDSL	102.46	0.19	102.65
9/08/2023	1GAQ376	PRMDSL	210.82	0.19	211.01
9/08/2023	1EXC523	ULP	28.94	0.19	29.13
9/08/2023	1GIA358	PRMDSL	107.82	0.19	108.01
9/08/2023	1GJW883	PRMDSL	74.55	0.19	74.74
9/08/2023	1GLS993	ULP	73.41	0.19	73.60
9/08/2023	1GLC 160	PRMDSL	109.57	0.19	109.76
9/08/2023	1GCI709	PRMDSL	148.61	0.19	148.80
9/08/2023	1GXA947	PRMDSL	257.59	0.19	257.78
9/08/2023	1HAF268	PRMDSL	181.69	0.19	181.88
9/08/2023		ULP	18.73	0.19	18.92
9/08/2023	1HNF 304	PRMDSL	76.46	0.19	76.65
9/08/2023	1HPD029	PRMDSL	69.78	0.19	69.97
9/08/2023	1HPD070	PRMDSL	72.54	0.19	72.73
9/08/2023	1HPD677	PRMDSL	108.15	0.19	108.34
10/08/2023	F94972	ULP	37.82	0.19	38.01
10/08/2023	F94974	ULP	39.03	0.19	39.22
10/08/2023	1EEI 225	PRMDSL	285.92	0.19	286.11
10/08/2023	1EKT694	PRMDSL	127.72	0.19	127.91
10/08/2023	1ENH669	PRMDSL	254.08	0.19	254.27
10/08/2023	1EYW059	PRMDSL	30.93	0.19	31.12
10/08/2023	123COJ	PRMDSL	105.57	0.19	105.76
10/08/2023	1GCG618	PRMDSL	120.48	0.19	120.67
10/08/2023	1GCG614	PRMDSL	93.5	0.19	93.69
10/08/2023	CVL1768	PRMDSL	120.62	0.19	120.81
10/08/2023	1GIR474	PRMDSL	120.24	0.19	120.43
10/08/2023	1GKE907	ULP	39.71	0.19	39.90
10/08/2023	1GKQ871	PRMDSL	35.19	0.19	35.38
10/08/2023	1GNE 038	PRMDSL	142.04	0.19	142.23
10/08/2023	1GPX 374	ULP	39.01	0.19	39.20
10/08/2023	1GTW 208	DIESEL	260.46	0.19	260.65
10/08/2023	1GVI308	PRMDSL	133.41	0.19	133.60
10/08/2023	1HAT216	PRMDSL	250.92	0.19	251.11
10/08/2023	1HEL551	PRMDSL	135.15	0.19	135.34

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
10/08/2023	1HGO247	PRMDSL	87.48	0.19	87.67
10/08/2023	1HGX 396	PRMDSL	111.63	0.19	111.82
10/08/2023	1HFR848	PRMDSL	65.4	0.19	65.59
10/08/2023	F94976	ULP	40.18	0.19	40.37
10/08/2023	1GOF 367	PRMDSL	114.78	0.19	114.97
10/08/2023	1HNF 238	PRMDSL	87.06	0.19	87.25
10/08/2023	1HPR 183	PRMDSL	136.8	0.19	136.99
10/08/2023	1HPD479	PRMDSL	77.8	0.19	77.99
10/08/2023	1HXZ 270	PRMDSL	125.22	0.19	125.41
11/08/2023	F98055	ULP	15.89	0.19	16.08
11/08/2023	1EDO 676	PRMDSL	137.45	0.19	137.64
11/08/2023	1EYF498	PRMDSL	159.25	0.19	159.44
11/08/2023	1EXC986	PRMDSL	88.07	0.19	88.26
11/08/2023	1GAA745	ULP	35.5	0.19	35.69
11/08/2023	1GDL520	PRMDSL	152.92	0.19	153.11
11/08/2023	1GET700	PRMDSL	264.94	0.19	265.13
11/08/2023	CVL1768	PRMDSL	101.92	0.19	102.11
11/08/2023	1GHX573	PRMDSL	118.72	0.19	118.91
11/08/2023	1GJW882	PRMDSL	78.52	0.19	78.71
11/08/2023	1GKQ871	PRMDSL	44.5	0.19	44.69
11/08/2023	1GKW285	PRMDSL	69.33	0.19	69.52
11/08/2023	1GLQ010	PRMDSL	270.1	0.19	270.29
11/08/2023	1GOS 407	PRMDSL	123.77	0.19	123.96
11/08/2023	1GOO 935	PRMDSL	245.8	0.19	245.99
11/08/2023	1GPX 372	ULP	58.6	0.19	58.79
11/08/2023	1GRY 350	PRMDSL	117.47	0.19	117.66
11/08/2023	1GUP916	PRMDSL	211.37	0.19	211.56
11/08/2023	1GNK 678	PRMDSL	40.2	0.19	40.39
11/08/2023	1ELP 781	PRMDSL	222.21	0.19	222.40
11/08/2023	1HBQ371	PRMDSL	203.63	0.19	203.82
11/08/2023	1HFR848	PRMDSL	47.62	0.19	47.81
11/08/2023	1GJI868	PRMDSL	103.84	0.19	104.03
11/08/2023	1HHZ562	PRMDSL	133.49	0.19	133.68
11/08/2023	1GNA 563	PRMDSL	110.03	0.19	110.22
11/08/2023	1HSN866	PRMDSL	288.25	0.19	288.44
11/08/2023	1GFW809	ULP	83.62	0.19	83.81
11/08/2023	1HTV858	PRMDSL	273.4	0.19	273.59
12/08/2023	1EZZ500	ULP	78.06	0.19	78.25
12/08/2023	1GFM468	ULP	90.51	0.19	90.70
12/08/2023	1HPD029	PRMDSL	80.84	0.19	81.03
12/08/2023	1HPD070	PRMDSL	84.64	0.19	84.83
12/08/2023	1HWE692	PREMIUM95	73.08	0.19	73.27
13/08/2023	1EZZ501	ULP	58.83	0.19	59.02

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
13/08/2023	1GFL847	PRMDSL	117.41	0.19	117.60
14/08/2023	F94971	ULP	15.45	0.19	15.64
14/08/2023	1ERU948	PRMDSL	147.09	0.19	147.28
14/08/2023	1EYF497	PRMDSL	195.34	0.19	195.53
14/08/2023	1EYW059	PRMDSL	40.53	0.19	40.72
14/08/2023	1EYR101	ULP	70.02	0.19	70.21
14/08/2023	1GAN289	PRMDSL	117.57	0.19	117.76
14/08/2023	1GCG622	PRMDSL	132.44	0.19	132.63
14/08/2023	1GCG619	PRMDSL	93.21	0.19	93.40
14/08/2023	1GCG617	PRMDSL	131.68	0.19	131.87
14/08/2023	1EXC523	ULP	47.51	0.19	47.70
14/08/2023	1GJW882	PRMDSL	85.68	0.19	85.87
14/08/2023	1GKQ871	PRMDSL	50.57	0.19	50.76
14/08/2023	1GKW983	PRMDSL	111.95	0.19	112.14
14/08/2023	1GKW982	PRMDSL	122.93	0.19	123.12
14/08/2023	1GMK837	PRMDSL	178.63	0.19	178.82
14/08/2023	1GNV 587	PRMDSL	136.72	0.19	136.91
14/08/2023	1GRY 350	PRMDSL	107.51	0.19	107.70
14/08/2023	1GLC 158	PRMDSL	120.03	0.19	120.22
14/08/2023	1GZH662	PRMDSL	104.96	0.19	105.15
14/08/2023	1GZH663	PRMDSL	110.63	0.19	110.82
14/08/2023	1GIR472	PRMDSL	97.49	0.19	97.68
14/08/2023	1HGJ189	PRMDSL	138.38	0.19	138.57
14/08/2023	1HPD070	PRMDSL	72.77	0.19	72.96
14/08/2023	1HPD676	PRMDSL	187.6	0.19	187.79
14/08/2023	1HPD479	PRMDSL	86.86	0.19	87.05
15/08/2023	F94982	ULP	12.01	0.19	12.20
15/08/2023	F94986	ULP	24.25	0.19	24.44
15/08/2023	1EEI 225	PRMDSL	304.99	0.19	305.18
15/08/2023	1EQC818	PRMDSL	232.67	0.19	232.86
15/08/2023	1ESR282	PRMDSL	109.48	0.19	109.67
15/08/2023	1ESR286	PRMDSL	123.52	0.19	123.71
15/08/2023	1ESZ105	PRMDSL	111.43	0.19	111.62
15/08/2023	1EYR100	PRMDSL	102.52	0.19	102.71
15/08/2023	1EZW318	PRMDSL	140.07	0.19	140.26
15/08/2023	1GAA745	ULP	39.99	0.19	40.18
15/08/2023	1GAO424	PRMDSL	108.4	0.19	108.59
15/08/2023	1GBD815	PRMDSL	93.06	0.19	93.25
15/08/2023	1GJX083	PRMDSL	138.75	0.19	138.94
15/08/2023	1EKD382	PRMDSL	175.22	0.19	175.41
15/08/2023	1GKQ871	PRMDSL	59.85	0.19	60.04
15/08/2023	1GMI097	PRMDSL	60.1	0.19	60.29
15/08/2023	1GMP274	ULP	87.58	0.19	87.77

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
15/08/2023	1GCJ709	PRMDSL	166.01	0.19	166.20
15/08/2023	1GUK 639	PRMDSL	98.73	0.19	98.92
15/08/2023	1GUD 414	PRMDSL	249.09	0.19	249.28
15/08/2023	1GXA947	PRMDSL	317.51	0.19	317.70
15/08/2023	1GZM012	PRMDSL	213.08	0.19	213.27
15/08/2023	1HAF268	PRMDSL	230.7	0.19	230.89
15/08/2023	1HBZ562	PRMDSL	124.07	0.19	124.26
15/08/2023	1HGO247	PRMDSL	131.03	0.19	131.22
15/08/2023	1HGM 314	PRMDSL	117.39	0.19	117.58
15/08/2023	1HFR848	PRMDSL	58.41	0.19	58.60
15/08/2023	F94976	ULP	36.76	0.19	36.95
15/08/2023	1HIH562	PRMDSL	127.47	0.19	127.66
15/08/2023	1HMF578	PRMDSL	114.29	0.19	114.48
15/08/2023	1HPD029	PRMDSL	70.69	0.19	70.88
15/08/2023	1HRX 082	PRMDSL	174.52	0.19	174.71
15/08/2023	1HRX 146	PRMDSL	146.88	0.19	147.07
16/08/2023	1ELH 395	PRMDSL	155.92	0.19	156.11
16/08/2023	1ELT 993	ULP	98.07	0.19	98.26
16/08/2023	1ESR285	PRMDSL	134.17	0.19	134.36
16/08/2023	1EYC841	ULP	112.4	0.19	112.59
16/08/2023	1GFM465	ULP	108.65	0.19	108.84
16/08/2023	1GGM533	PRMDSL	121.62	0.19	121.81
16/08/2023	1EXC523	ULP	40.92	0.19	41.11
16/08/2023	1GIA696	PRMDSL	160.89	0.19	161.08
16/08/2023	1GJW882	PRMDSL	76.68	0.19	76.87
16/08/2023	1GKQ871	PRMDSL	33.98	0.19	34.17
16/08/2023	1GOO 935	PRMDSL	233.24	0.19	233.43
16/08/2023	1GUP916	PRMDSL	178.42	0.19	178.61
16/08/2023	1GVI308	PRMDSL	36.37	0.19	36.56
16/08/2023	1GZH663	PRMDSL	66.73	0.19	66.92
16/08/2023	1HAT216	PRMDSL	257.4	0.19	257.59
16/08/2023	1HEL551	PRMDSL	134.45	0.19	134.64
16/08/2023	1HGT321	PRMDSL	118.8	0.19	118.99
16/08/2023	F94980	ULP	32.08	0.19	32.27
16/08/2023	1HPD070	PRMDSL	59.9	0.19	60.09
16/08/2023	1HPD682	PRMDSL	90.84	0.19	91.03
16/08/2023	1HSN673	PRMDSL	604.68	0.19	604.87
17/08/2023	F98909	ULP	15.8	0.19	15.99
17/08/2023	F94953	ULP	16.47	0.19	16.66
17/08/2023	F94978	ULP	34.7	0.19	34.89
17/08/2023	F94969	ULP	43.76	0.19	43.95
17/08/2023	1EXE339	PRMDSL	105.62	0.19	105.81
17/08/2023	1EYW059	PRMDSL	34.99	0.19	35.18

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
17/08/2023	1EYC843	PRMDSL	123.69	0.19	123.88
17/08/2023	1EXC523	ULP	29.52	0.19	29.71
17/08/2023	1GKE907	ULP	48.03	0.19	48.22
17/08/2023	1GKQ871	PRMDSL	63.47	0.19	63.66
17/08/2023	1GNA 562	PRMDSL	152.67	0.19	152.86
17/08/2023	1GUP916	PRMDSL	241.93	0.19	242.12
17/08/2023	1GCG615	PRMDSL	118.69	0.19	118.88
17/08/2023	1GYG391	PRMDSL	173	0.19	173.19
17/08/2023	1GVI308	PRMDSL	119.41	0.19	119.60
17/08/2023	1HBQ371	PRMDSL	237.14	0.19	237.33
17/08/2023	1GKD527	PRMDSL	137.55	0.19	137.74
17/08/2023	1HGO247	PRMDSL	118.86	0.19	119.05
17/08/2023	1HGO177	PRMDSL	162.69	0.19	162.88
17/08/2023	1HPR 183	PRMDSL	133.42	0.19	133.61
17/08/2023	1HQB153	PRMDSL	149.17	0.19	149.36
17/08/2023	F98446	PRMDSL	195.88	0.19	196.07
17/08/2023	1HXZ 271	PRMDSL	121.63	0.19	121.82
18/08/2023	1EZC873	ULP	86.54	0.19	86.73
18/08/2023	1GAA745	ULP	39.72	0.19	39.91
18/08/2023	1GCG620	PRMDSL	126.36	0.19	126.55
18/08/2023	1GCG621	PRMDSL	113.07	0.19	113.26
18/08/2023	CVL1768	PRMDSL	128.77	0.19	128.96
18/08/2023	1GFG869	PRMDSL	73.35	0.19	73.54
18/08/2023	1GJW884	PRMDSL	142.06	0.19	142.25
18/08/2023	1GKQ871	PRMDSL	282.84	0.19	283.03
18/08/2023	1GLS203	PRMDSL	99.81	0.19	100.00
18/08/2023	1GLS202	PRMDSL	119.81	0.19	120.00
18/08/2023	1GNE 038	PRMDSL	145.32	0.19	145.51
18/08/2023	1GPX 372	ULP	59.62	0.19	59.81
18/08/2023	1GPX 371	ULP	78.37	0.19	78.56
18/08/2023	1GPX 373	ULP	61.51	0.19	61.70
18/08/2023	1GNK 678	PRMDSL	62.18	0.19	62.37
18/08/2023	1HBQ371	PRMDSL	129.66	0.19	129.85
18/08/2023	1HGJ189	PRMDSL	164.82	0.19	165.01
18/08/2023	1HGX 396	PRMDSL	99.17	0.19	99.36
18/08/2023	1HGM 314	PRMDSL	119.94	0.19	120.13
18/08/2023	1HFR848	PRMDSL	70.75	0.19	70.94
18/08/2023	1HPD070	PRMDSL	48.61	0.19	48.80
18/08/2023	1HPD676	PRMDSL	88.34	0.19	88.53
18/08/2023	1HPD479	PRMDSL	73.3	0.19	73.49
18/08/2023	1HTV858	PRMDSL	293.17	0.19	293.36
19/08/2023	1GFM468	ULP	53.75	0.19	53.94
19/08/2023	1GPR 529	PRMDSL	143.1	0.19	143.29

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
19/08/2023	1HPD029	PRMDSL	72.3	0.19	72.49
20/08/2023	1HPD070	PRMDSL	43.06	0.19	43.25
20/08/2023	1HPD479	PRMDSL	63.9	0.19	64.09
20/08/2023	1HXZ 269	PRMDSL	135.83	0.19	136.02
21/08/2023	F94985	ULP	15.55	0.19	15.74
21/08/2023	F94987	ULP	16.74	0.19	16.93
21/08/2023	1EQC818	PRMDSL	139.01	0.19	139.20
21/08/2023	1EYF498	PRMDSL	196.26	0.19	196.45
21/08/2023	1EZZ501	ULP	65.63	0.19	65.82
21/08/2023	1GAO424	PRMDSL	100.63	0.19	100.82
21/08/2023	1GCG616	PRMDSL	122.48	0.19	122.67
21/08/2023	CVL1768	PRMDSL	51.87	0.19	52.06
21/08/2023	1EXC523	ULP	38.68	0.19	38.87
21/08/2023	1GIR473	PRMDSL	148.14	0.19	148.33
21/08/2023	1GJX083	PRMDSL	119	0.19	119.19
21/08/2023	1GLQ010	PRMDSL	257.18	0.19	257.37
21/08/2023	1GNV 587	PRMDSL	145.72	0.19	145.91
21/08/2023	1GNV 595	PRMDSL	39.43	0.19	39.62
21/08/2023	1GPR 526	PRMDSL	122.2	0.19	122.39
21/08/2023	1GSL 227	PRMDSL	135.19	0.19	135.38
21/08/2023	1GCJ709	PRMDSL	155.29	0.19	155.48
21/08/2023	1GXA947	PRMDSL	235.57	0.19	235.76
21/08/2023	1HAT216	PRMDSL	208.4	0.19	208.59
21/08/2023	1HBQ371	PRMDSL	127.25	0.19	127.44
21/08/2023	1HGO247	PRMDSL	114.64	0.19	114.83
21/08/2023	1HLP164	PRMDSL	240.72	0.19	240.91
21/08/2023	1HLS809	PRMDSL	215.18	0.19	215.37
21/08/2023	1GFL847	PRMDSL	61.81	0.19	62.00
21/08/2023	F98446	PRMDSL	202.09	0.19	202.28
22/08/2023	F94955	ULP	7.29	0.19	7.48
22/08/2023	F94967	ULP	46.51	0.19	46.70
22/08/2023	F94971	ULP	15.47	0.19	15.66
22/08/2023	F94981	ULP	34.36	0.19	34.55
22/08/2023	1EEI 225	PRMDSL	328.57	0.19	328.76
22/08/2023	1EKD383	PRMDSL	194.5	0.19	194.69
22/08/2023	1EKT694	PRMDSL	135.29	0.19	135.48
22/08/2023	1EYW059	PRMDSL	55.56	0.19	55.75
22/08/2023	1EZZ500	ULP	66.05	0.19	66.24
22/08/2023	1GCG614	PRMDSL	121.24	0.19	121.43
22/08/2023	1GET700	PRMDSL	244.2	0.19	244.39
22/08/2023	CVL1768	PRMDSL	58.25	0.19	58.44
22/08/2023	1GFW808	ULP	77.54	0.19	77.73
22/08/2023	1GJW882	PRMDSL	95.61	0.19	95.80

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
22/08/2023	1GKQ871	PRMDSL	23.28	0.19	23.47
22/08/2023	1GLS201	PRMDSL	143.71	0.19	143.90
22/08/2023	1GKW982	PRMDSL	130.55	0.19	130.74
22/08/2023	1GMK837	PRMDSL	153.56	0.19	153.75
22/08/2023	1GMP274	ULP	89.38	0.19	89.57
22/08/2023	1GLC 160	PRMDSL	117.6	0.19	117.79
22/08/2023	1GNV 595	PRMDSL	50.62	0.19	50.81
22/08/2023	1GTW 208	DIESEL	319.87	0.19	320.06
22/08/2023	1GUP916	PRMDSL	224.52	0.19	224.71
22/08/2023	1GZH662	PRMDSL	49.92	0.19	50.11
22/08/2023	1GLS204	PRMDSL	113.07	0.19	113.26
22/08/2023	1HEL551	PRMDSL	119.51	0.19	119.70
22/08/2023	1HGT321	PRMDSL	172.34	0.19	172.53
22/08/2023	1HPD677	PRMDSL	117.57	0.19	117.76
22/08/2023	1HPR 183	PRMDSL	139.4	0.19	139.59
22/08/2023	1HQB153	PRMDSL	197.45	0.19	197.64
23/08/2023	F98909	ULP	21.5	0.19	21.69
23/08/2023	F94972	ULP	31.08	0.19	31.27
23/08/2023	F94983	ULP	18.09	0.19	18.28
23/08/2023	MINOR PLANT	PRMDSL	68.39	0.19	68.58
23/08/2023	1EDO 676	PRMDSL	151.52	0.19	151.71
23/08/2023	1EGO353	PRMDSL	189.76	0.19	189.95
23/08/2023	1ELE 101	PRMDSL	94.8	0.19	94.99
23/08/2023	1ENH669	PRMDSL	312.56	0.19	312.75
23/08/2023	1ESZ105	PRMDSL	109.39	0.19	109.58
23/08/2023	1EUM935	PRMDSL	24.2	0.19	24.39
23/08/2023	1EYF497	PRMDSL	194.77	0.19	194.96
23/08/2023	1EYW059	PRMDSL	73.71	0.19	73.90
23/08/2023	1EYR100	PRMDSL	106.5	0.19	106.69
23/08/2023	123COJ	PRMDSL	110.4	0.19	110.59
23/08/2023	1GCG619	PRMDSL	97.04	0.19	97.23
23/08/2023	CVL1768	PRMDSL	81.13	0.19	81.32
23/08/2023		ULP	61.44	0.19	61.63
23/08/2023	1GJW883	PRMDSL	96.32	0.19	96.51
23/08/2023	1EKD382	PRMDSL	207.95	0.19	208.14
23/08/2023	1GKQ871	PRMDSL	62.36	0.19	62.55
23/08/2023	1GLC 156	PRMDSL	131.47	0.19	131.66
23/08/2023	1GNV 595	PRMDSL	31.08	0.19	31.27
23/08/2023	1GOS 407	PRMDSL	129.84	0.19	130.03
23/08/2023	1GOO 935	PRMDSL	296.86	0.19	297.05
23/08/2023	1GPX 374	ULP	62.33	0.19	62.52
23/08/2023	1ELP 781	PRMDSL	182.92	0.19	183.11
23/08/2023	1HAF268	PRMDSL	243.33	0.19	243.52

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
23/08/2023	1EQQ668	PRMDSL	214.94	0.19	215.13
23/08/2023	1HGM 314	PRMDSL	110.54	0.19	110.73
23/08/2023	1HFR848	PRMDSL	72.9	0.19	73.09
23/08/2023	1HMF578	PRMDSL	119.5	0.19	119.69
23/08/2023	1HNF 238	PRMDSL	102.79	0.19	102.98
23/08/2023	1HNF 304	PRMDSL	80.41	0.19	80.60
23/08/2023	1HPD070	PRMDSL	65.36	0.19	65.55
23/08/2023	1HPD479	PRMDSL	82.82	0.19	83.01
23/08/2023	1HRX 146	PRMDSL	137.19	0.19	137.38
24/08/2023	1EXE339	PRMDSL	110.22	0.19	110.41
24/08/2023	1EYC842	PRMDSL	132.01	0.19	132.20
24/08/2023	1EYR101	ULP	69.34	0.19	69.53
24/08/2023	1GAO424	PRMDSL	76.22	0.19	76.41
24/08/2023	1GAN289	PRMDSL	125.2	0.19	125.39
24/08/2023	21COJ	PRMDSL	96.92	0.19	97.11
24/08/2023	1GCJ254	PRMDSL	333.19	0.19	333.38
24/08/2023	1EXC523	ULP	38.17	0.19	38.36
24/08/2023	1GIA358	PRMDSL	120.67	0.19	120.86
24/08/2023	1GKE907	ULP	45.61	0.19	45.80
24/08/2023	1GKQ871	PRMDSL	59.01	0.19	59.20
24/08/2023	1GKW983	PRMDSL	136.61	0.19	136.80
24/08/2023	1GOS 408	PRMDSL	128.14	0.19	128.33
24/08/2023	1GPR 527	PRMDSL	120.4	0.19	120.59
24/08/2023	1GRY 350	PRMDSL	147.55	0.19	147.74
24/08/2023	1GUD 414	PRMDSL	279.24	0.19	279.43
24/08/2023	1GXA947	PRMDSL	307.77	0.19	307.96
24/08/2023	1GZH663	PRMDSL	138.83	0.19	139.02
24/08/2023	1GIR472	PRMDSL	91.16	0.19	91.35
24/08/2023	1HAT216	PRMDSL	223.8	0.19	223.99
24/08/2023	1HBZ562	PRMDSL	121.03	0.19	121.22
24/08/2023	1HCZ440	ULP	81.26	0.19	81.45
24/08/2023	1HGO247	PRMDSL	116.93	0.19	117.12
24/08/2023	1HGO177	PRMDSL	163.36	0.19	163.55
24/08/2023	1HGX 396	PRMDSL	115.24	0.19	115.43
24/08/2023	F94976	ULP	39.19	0.19	39.38
24/08/2023	1HPD029	PRMDSL	77.39	0.19	77.58
24/08/2023	1HPD682	PRMDSL	90.53	0.19	90.72
24/08/2023	F98446	PRMDSL	209.53	0.19	209.72
24/08/2023	1HTH737	PRMDSL	101.39	0.19	101.58
25/08/2023	F98909	ULP	7.57	0.19	7.76
25/08/2023	F94986	ULP	10.2	0.19	10.39
25/08/2023	1EUV979	PRMDSL	248.31	0.19	248.50
25/08/2023	1EYW059	PRMDSL	81.86	0.19	82.05

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
25/08/2023	1GAA745	ULP	44.65	0.19	44.84
25/08/2023	CVL1768	PRMDSL	77.54	0.19	77.73
25/08/2023	1GJW882	PRMDSL	63.89	0.19	64.08
25/08/2023	1GKQ871	PRMDSL	47.93	0.19	48.12
25/08/2023	1GNV 587	PRMDSL	143	0.19	143.19
25/08/2023	1GNK 678	PRMDSL	90.98	0.19	91.17
25/08/2023	1GZM012	PRMDSL	228.21	0.19	228.40
25/08/2023	1HGX189	PRMDSL	138.38	0.19	138.57
25/08/2023	1HGM 314	PRMDSL	62.49	0.19	62.68
25/08/2023	1HFR848	PRMDSL	43.51	0.19	43.70
25/08/2023	1GNA 563	PRMDSL	122.69	0.19	122.88
26/08/2023	1GCG622	PRMDSL	136.64	0.19	136.83
26/08/2023	1HGO247	PRMDSL	141.8	0.19	141.99
27/08/2023	1GGM533	PRMDSL	103.87	0.19	104.06
27/08/2023	1GUP916	PRMDSL	237.62	0.19	237.81
27/08/2023	1HPD029	PRMDSL	86.63	0.19	86.82
27/08/2023	1HPD070	PRMDSL	83.37	0.19	83.56
28/08/2023	1EEI 225	PRMDSL	278.39	0.19	278.58
28/08/2023	1GFC087	PRMDSL	174.86	0.19	175.05
28/08/2023	1GKQ871	PRMDSL	37.75	0.19	37.94
28/08/2023	1GKW285	PRMDSL	108.15	0.19	108.34
28/08/2023	1GMO 413	ULP	115.98	0.19	116.17
28/08/2023	1GPX 372	ULP	61.52	0.19	61.71
28/08/2023	1GPR 528	PRMDSL	112.74	0.19	112.93
28/08/2023	1GLC 158	PRMDSL	101.34	0.19	101.53
28/08/2023	1HBQ371	PRMDSL	167.88	0.19	168.07
28/08/2023	1HPD682	PRMDSL	124.35	0.19	124.54
28/08/2023	1HPD479	PRMDSL	86.84	0.19	87.03
28/08/2023	1HST563	PRMDSL	132.98	0.19	133.17
28/08/2023	1GFW809	ULP	86.49	0.19	86.68
29/08/2023	F98055	ULP	22.65	0.19	22.84
29/08/2023	F94971	ULP	16.29	0.19	16.48
29/08/2023	F94978	ULP	43.77	0.19	43.96
29/08/2023	F94981	ULP	33.63	0.19	33.82
29/08/2023	F94987	ULP	14.29	0.19	14.48
29/08/2023	F94969	ULP	13.33	0.19	13.52
29/08/2023	1EQC818	PRMDSL	230.1	0.19	230.29
29/08/2023	1EYF498	PRMDSL	240.89	0.19	241.08
29/08/2023	1EYF497	PRMDSL	214.24	0.19	214.43
29/08/2023	1GCG617	PRMDSL	125.09	0.19	125.28
29/08/2023	1GKQ871	PRMDSL	43.21	0.19	43.40
29/08/2023	1GKG594	PRMDSL	30.44	0.19	30.63
29/08/2023	1GMI097	PRMDSL	97.13	0.19	97.32

DATE	REGISTRATION/ PLANT NO	PRODUCT/ SERVICE	PRD INCGST	FEE+GST	TOTAL PYMT
29/08/2023	1GOS 407	PRMDSL	109.14	0.19	109.33
29/08/2023	1GOO 935	PRMDSL	238.3	0.19	238.49
29/08/2023	1GPX 371	ULP	58.86	0.19	59.05
29/08/2023	1GUP916	PRMDSL	182.51	0.19	182.70
29/08/2023	1GCJ709	PRMDSL	164.12	0.19	164.31
29/08/2023	1GCG615	PRMDSL	132.1	0.19	132.29
29/08/2023	1GVI308	PRMDSL	57.64	0.19	57.83
29/08/2023	1HEL551	PRMDSL	133.74	0.19	133.93
29/08/2023	1HGO247	PRMDSL	46.11	0.19	46.30
29/08/2023	F94980	ULP	14.04	0.19	14.23
29/08/2023	1HPD070	PRMDSL	66.13	0.19	66.32
29/08/2023	1HPD677	PRMDSL	76.41	0.19	76.60
29/08/2023	1HPD676	PRMDSL	179.82	0.19	180.01
29/08/2023	1HQB153	PRMDSL	178.25	0.19	178.44
29/08/2023	1HRX 082	PRMDSL	177	0.19	177.19
29/08/2023	1HRX 146	PRMDSL	111.99	0.19	112.18
29/08/2023	F98446	PRMDSL	211.48	0.19	211.67
29/08/2023	1HSN866	PRMDSL	212.05	0.19	212.24
29/08/2023	1HXZ 961	PRMDSL	124.36	0.19	124.55
30/08/2023	F94951	ULP	32.09	0.19	32.28
30/08/2023	MINOR PLANT	ULP	16.81	0.19	17.00
30/08/2023	1EGO353	PRMDSL	191.6	0.19	191.79
30/08/2023	1EKT694	PRMDSL	131.74	0.19	131.93
30/08/2023	1EXE339	PRMDSL	127.75	0.19	127.94
30/08/2023	1EZZ500	ULP	65.67	0.19	65.86
30/08/2023	CVL1768	PRMDSL	141.93	0.19	142.12
30/08/2023	1ESR289	PRMDSL	71.86	0.19	72.05
30/08/2023	1GHX573	PRMDSL	132.47	0.19	132.66
30/08/2023	1GIR474	PRMDSL	114.78	0.19	114.97
30/08/2023	1GJX083	PRMDSL	132.93	0.19	133.12
30/08/2023	1GKQ871	PRMDSL	264.76	0.19	264.95
30/08/2023	1GKW982	PRMDSL	137.31	0.19	137.50
30/08/2023	1GTW 208	DIESEL	319.46	0.19	319.65
30/08/2023	1GUK 639	PRMDSL	75.52	0.19	75.71
30/08/2023	1GXA947	PRMDSL	297.02	0.19	297.21
30/08/2023	1HAT216	PRMDSL	262.54	0.19	262.73
30/08/2023	1HGX 396	PRMDSL	111.65	0.19	111.84
30/08/2023	1GOF 367	PRMDSL	125.85	0.19	126.04
30/08/2023	1HLP164	PRMDSL	240.51	0.19	240.70
30/08/2023	1GFL847	PRMDSL	88.34	0.19	88.53
30/08/2023	1HPD682	PRMDSL	101.9	0.19	102.09
30/08/2023	1HPR 183	PRMDSL	152.43	0.19	152.62
30/08/2023	1HXZ 270	PRMDSL	134.39	0.19	134.58

SCHEDULE OF ITEMS

Item	Description	Sourced From	Analysis	Application Rate per Hectare
Sporting Ovals / Broadacre				
1	Sulphate of Ammonia Granulated	Baileys Fertilisers Kwinana	20% Nitrogen	150 kg
2	Sulphate of Ammonia Granulated	Baileys Fertilisers Kwinana	20% Nitrogen	200kg
3	Ferrous Sulphate Soluble + Manganese Sulphate Soluble + Sulphate of Ammonia Soluble	Baileys Fertilisers Kwinana	20% Iron 32% Manganese 20% Nitrogen	25kg 25kg 25kg
4	Sulphate of Ammonia Granulated, Iron Sulphate Monohydrate Granulated, Manganese Sulphate Monohydrate Granulated	Baileys Fertilisers Kwinana	17% Nitrogen 3% Iron 2% Manganese	175kg
5	Iron and Manganese – Liquid	Baileys Fertilisers Kwinana	20% Iron 32% Manganese 20% Nitrogen	25L
6	Granulated NPK	Baileys Fertilisers Kwinana	12% Nitrogen 2% Phosphorous 14% Potassium	250kg
7	Granulated NPK	Baileys Fertilisers Kwinana	12% Nitrogen 2% Phosphorous 14% Potassium	300kg
8	Brilliance Granulated	Baileys Fertilisers Kwinana	14% Nitrogen 0% Phosphorus 9% Potassium 0.8% Iron 16% Sulphur 0.6% Manganese	200kg
9	Brilliance Granulated	Baileys Fertilisers Kwinana	14% Nitrogen 0% Phosphorus 9% Potassium 0.8% Iron 16% Sulphur 0.6% Manganese	250kg
10	Uflexx Stabilised Urea Granulated	Baileys Fertilisers Kwinana	46% Nitrogen	100kg
11	Pro Turf Controlled Released Mini Granulated	Living Turf Malaga	20% Nitrogen 65% Potassium 2% Magnesium	200kg
12	Sure Green High N Controlled Released Granulated	Baileys Fertilisers Kwinana	20% Nitrogen 7% Potassium 1% Magnesium	200kg
13	Fertec Kelpro	Globe		400L water mixed with 10L Fertec Kelpro
14	Fertec Bio	Globe		400L water mixed with 10L Fertec Bio
15	Superfine	Fair Dinkum Fertilizers		400L water mixed with 10L Superfine
16	Bi-Agra	Living Turf Malaga		400L of water mixed with 25L Bi-Agra
17	Bi-Agra	Living Turf Malaga		400L of water mixed with 50L Bi-Agra
18	Sportsmaster WSF Bi-Agra	Living Turf Malaga		1kg 400L of water mixed with 25L Bi-Agra
19	Sportsmaster WSF Bi-Agra	Living Turf Malaga		1kg 400L of water mixed with 50L Bi-Agra
20	Banner Maxx	Living Turf Malaga		400L of water mixed with 10L Banner Maxx
21	Energy Turf – Organic Granulated	Baileys Fertilisers Kwinana	13.5% Nitrogen 1% Phosphorous 8% Potassium 3.6% Calcium 11% Sulphur 1% Manganese 0.9% Iron 0.6% Magnesium	300kg
22	Energy Turf – Organic Granulated	Baileys Fertilisers Kwinana	13.5% Nitrogen 1% Phosphorous 8% Potassium 3.6% Calcium 11% Sulphur 1% Manganese 0.9% Iron 0.6% Magnesium	370kg
23	Energy Turf – Organic Granulated	Baileys Fertilisers Kwinana	13.5% Nitrogen 1% Phosphorous 8% Potassium 3.6% Calcium 11% Sulphur 1% Manganese 0.9% Iron 0.6% Magnesium	440kg
24	Grosorb Granulated	Baileys Fertilisers Kwinana		250kg
25	Grosorb Granulated	Baileys Fertilisers Kwinana		300kg
26	Baileys 3.1.1 Granulated	Baileys Fertilisers Kwinana	16% Nitrogen 1% Phosphorus 9% Potassium 16% Sulphur 0.41% Iron 0.64% Manganese 0.8% Magnesium 0.9% Calcium	200kg

SCHEDULE OF ITEMS

Item	Description	Sourced From	Analysis	Application Rate per Hectare
Sporting Ovals / Broadacre				
27	Baileys 3.1.1 Granulated	Baileys Fertilisers Kwinana	16% Nitrogen 1% Phosphorus 9% Potassium 16% Sulphur 0.41% Iron 0.64% Manganese 0.8% Magnesium 0.9% Calcium	250kg
28	Banner Maxx Broadwet	Living Turf Malaga		400L water mixed with 10L Bannermax 10L Broadwet
29	Bi-Agra	Living Turf Malaga		400L water mixed with 10L Bi-Agra
30	Sportsmaster WFS Banner Maxx Broadwet	Living Turf Malaga		1kg 400L water mixed with 10L Banner Maxx 10L Broadwet
31	Sportsmaster WFS Broadwet	Living Turf Malaga		1kg 400L water mixed with 10L Broadwet
32	Sulphate of Ammonia (Premium) Granulated	Baileys Fertilisers Kwinana	20% Nitrogen	150kg
33	Sulphate of Ammonia (Premium) Granulated	Baileys Fertilisers Kwinana	20% Nitrogen	200kg
34	Brilliance (mini) and Grosorb Granulated	Baileys Fertilisers Kwinana	14% Nitrogen 0% Phosphorus 8% Potassium 16% Sulphur 0.6% Iron 0.3% Manganese 1.01% Calcium +Grosorb Wetter	200kg
35	Brilliance (mini) and Grosorb Granulated	Baileys Fertilisers Kwinana	14% Nitrogen 0% Phosphorus 8% Potassium 16% Sulphur 0.6% Iron 0.3% Manganese 1.01% Calcium +Grosorb Wetter	250kg
36	Baileys 3.1.1 and Grosorb Granulated	Baileys Fertilisers Kwinana	14.1% Nitrogen 0.90% Phosphorus 8% Potassium 14.3% Sulphur 0.35% Iron 0.55% Manganese 0.65% Magnesium 0.75% Calcium +Grosorb Wetter	200kg
37	Baileys 3.1.1 and Grosorb Granulated	Baileys Fertilisers Kwinana	14.1% Nitrogen 0.90% Phosphorus 8% Potassium 14.3% Sulphur 0.35% Iron 0.55% Manganese 0.65% Magnesium 0.75% Calcium +Grosorb Wetter	250kg
38	NPK and Grosorb Granulated	Baileys Fertilisers Kwinana	12.7% Nitrogen 2% Phosphorus 14.3% Potassium 13% Sulphur 0.6% Calcium 1.0% Magnesium 0.2% Iron 0.2% Manganese 0.25% Zinc 0.1% Boron + Grossorb Wetter	250kg
39	NPK and Grosorb Granulated	Baileys Fertilisers Kwinana	12.7% Nitrogen 2% Phosphorus 14.3% Potassium 13% Sulphur 0.6% Calcium 1.0% Magnesium 0.2% Iron 0.2% Manganese 0.25% Zinc 0.1% Boron + Grossorb Wetter	300kg
40	Sportsmaster WSF	Living Turf Malaga		1kg
41	Velista Fungicide	Living Turf Malaga		1.5kg
42	Bactivate Plus 5 Liquid (20L)	Growise		1L
43	Bioboost Enhance (20L)	Growise		2.5L
44	Bactivate Seaweed Concentrate (20L)	Growise		2.5L
45	Bactivate Plus 5 Liquid (20L), Bioboost Enhance (20L), Bactivate Seaweed Concentrate (20L)	Growise		All 3 products put out in one application at the application rates
46	Baileys 3.1.1 (mini) + Grosorb	Baileys Fertilisers Kwinana	14% Nitrogen 1% Phosphorus 8% Potassium 14% Sulphur	200kg
47	Baileys 3.1.1 (mini) + Grosorb	Baileys Fertilisers Kwinana	14% Nitrogen 1% Phosphorus 8% Potassium 14% Sulphur	250kg

SCHEDULE OF ITEMS

Item	Description	Sourced From	Analysis	Application Rate per 100m ²			
48	NPK (mini) + Grosorb	Baileys Fertilisers Kwinana	12% Nitrogen 1.8% Phosphorus 12.6% Potassium	250kg			
49	NPK (mini) + Grosorb	Baileys Fertilisers Kwinana	12% Nitrogen 1.8% Phosphorus 12.6% Potassium	300kg			
50	Impala Fungicide mixed with Bi-Agra	Living Turf Malaga		6L Impala 10L Bi-Agra			
51	Velista mixed with Bi-Agra	Living Turf Malaga		1.5L Velista 10L Bi-Agra			
52	Velista Fungicide	Living Turf Malaga		150g			
53	Impala Fungicide mixed with Bi-Agra	Living Turf Malaga		160g Impala 200g Bi-Agra			
54	Velista mixed with Bi-Agra	Living Turf Malaga		150g Velista 200g Bi-Agra			
55	Clean yellow Top Dressing / Lawn Sand	Carramar Resources		5mm thick			
56				10mm thick			
57				15mm thick			
58				20mm thick			
59				5mm thick			
60	Washed White Sand	Carramar Resources		10mm thick			
61				15mm thick			
62				20mm thick			
63				5mm thick			
64				10mm thick			
65	Lawn Mix Product Code: SAM0250 (Amazon Soils Product)	Amazon Landsdale		15mm thick			
66				20mm thick			
67				5mm thick			
68				10mm thick			
69				15mm thick			
70	Landscape Mix Product Code: SAM0200 (Amazon Soils Product)	Amazon Landsdale		20mm thick			
71				5mm thick			
72				10mm thick			
73				15mm thick			
74				20mm thick			
75	Lawn Marvel Compost Product Code: SAM3550 (Richgro)	Richgro		5mm thick			
76				10mm thick			
77				15mm thick			
78				20mm thick			
79				5mm thick			
80	Sport Compost (C-Wise)	C-Wise		10mm thick			
81				15mm thick			
82				20mm thick			
83				Top Soil	Carramar Resources		10mm thick
84							15mm thick
85	20mm thick						
86	5mm thick						
87	10mm thick						
88	Sulphate of Ammonia Granulated	Baileys Fertilisers Kwinana	20% Nitrogen	150kg			
89	Sulphate of Ammonia Granulated	Baileys Fertilisers Kwinana	20% Nitrogen	200kg			
90	Ferrous Sulphate Soluble + Manganese Sulphate Soluble + Sulphate of Ammonia Soluble	Baileys Fertilisers Kwinana	20% Iron 32% Manganese 20% Nitrogen	25kg 25kg 25kg			
91	Granulated NPK	Baileys Fertilisers Kwinana	12% Nitrogen 5% Phosphorous 14% Potassium	250kg			
92	Granulated NPK	Baileys Fertilisers Kwinana	12% Nitrogen 5% Phosphorous 14% Potassium	300kg			
93	Sulphate of Ammonia Granulated, Iron Sulphate Monohydrate Granulated, Manganese Sulphate Monohydrate Granulated	Baileys Fertilisers Kwinana	17% Nitrogen 3% Iron 2% Manganese	175kg			
94	Sportsmaster WFS Banner Maxx Broadwet	Living Turf Malaga		1kg 400L water mixed with 10L Banner Maxx 10L Broadwet			
95	Sportsmaster WFS Broadwet	Living Turf Malaga		1kg 400L water mixed with 10L Broadwet			
96	Bi-Agra	Living Turf Malaga		400L of water mixed with 25L Bi-Agra			
97	Bi-Agra	Living Turf Malaga		400L of water mixed with 50L Bi-Agra			
98	Sportsmaster WSF Bi-Agra	Living Turf Malaga		1kg 400L of water mixed with 25L Bi-Agra			
99	Sportsmaster WSF Bi-Agra	Living Turf Malaga		1kg 400L of water mixed with 50L Bi-Agra			
100	Fertec Bio	Globe		400L water mixed with 10L Fertec Bio			
101	Superfine	Fair Dinkum Fertilizers		400L water mixed with 10L Superfine			
102	Energy Turf – Organic Granulated	Baileys Fertilisers Kwinana	13.5% Nitrogen 1% Phosphorous 8% Potassium 3.6% Calcium 11% Sulphur 1% Manganese 0.9% Iron 0.6% Magnesium	300kg			
103	Energy Turf – Organic Granulated	Baileys Fertilisers Kwinana	13.5% Nitrogen 1% Phosphorous 8% Potassium 3.6% Calcium 11% Sulphur 1% Manganese 0.9% Iron 0.6% Magnesium	370kg			

SCHEDULE OF ITEMS

Item	Description	Sourced From	Analysis	Application Rate per Hectare
Smaller / Recreation Areas				
99	Energy Turf – Organic Granulated	Baileys Fertilisers Kwinana	13.5% Nitrogen 1% Phosphorous 8% Potassium 3.6% Calcium 11% Sulphur 1% Manganese 0.9% Iron 0.6% Magnesium	440kg
100	Iron and Manganese – Liquid	Baileys Fertilisers Kwinana	20% Iron 32% Manganese 20% Nitrogen	25L
101	Stamina 90	Nuturf		400L of water mixed with 25L Stamina 90
102	Stamina 90	Nuturf		400L of water mixed with 50L Stamina 90
103	Grosorb Granulated	Baileys Fertilisers Kwinana		200kg
104	Grosorb Granulated	Baileys Fertilisers Kwinana		400kg
105	Sulphate of Ammonia (Premium) Granulated	Baileys Fertilisers Kwinana	20% Nitrogen	150kg
106	Sulphate of Ammonia (Premium) Granulated	Baileys Fertilisers Kwinana	20% Nitrogen	200kg
107	Uflexx Stabilised Urea Granulated	Baileys Fertilisers Kwinana	46% Nitrogen	100kg
108	Baileys 3.1.1 Granulated	Baileys Fertilisers Kwinana	14.1% Nitrogen 0.90% Phosphorus 8% Potassium 14.3% Sulphur 0.35% Iron 0.55% Manganese 0.65% Magnesium 0.75% Calcium	200kg
109	Baileys 3.1.1 Granulated	Baileys Fertilisers Kwinana	14.1% Nitrogen 0.90% Phosphorus 8% Potassium 14.3% Sulphur 0.35% Iron 0.55% Manganese 0.65% Magnesium 0.75% Calcium	250kg
110	Brilliance (mini) and Grosorb Granulated	Baileys Fertilisers Kwinana	14% Nitrogen 0% Phosphorus 8% Potassium 16% Sulphur 0.60% Iron 0.30% Manganese 1.01% Calcium +Grosorb Wetter	200kg
111	Brilliance (mini) and Grosorb Granulated	Baileys Fertilisers Kwinana	14% Nitrogen 0% Phosphorus 8% Potassium 16% Sulphur 0.60% Iron 0.30% Manganese 1.01% Calcium +Grosorb Wetter	250kg
112	Baileys 3.1.1 and Grosorb Granulated	Baileys Fertilisers Kwinana	14.1% Nitrogen 0.90% Phosphorus 8% Potassium 14.3% Sulphur 0.35% Iron 0.55% Manganese 0.65% Magnesium 0.75% Calcium +Grosorb Wetter	200kg
113	Baileys 3.1.1 and Grosorb Granulated	Baileys Fertilisers Kwinana	14.1% Nitrogen 0.90% Phosphorus 8% Potassium 14.3% Sulphur 0.35% Iron 0.55% Manganese 0.65% Magnesium 0.75% Calcium +Grosorb Wetter	250kg
114	NPK and Grosorb	Baileys Fertilisers Kwinana	12.7% Nitrogen 2% Phosphorus 14.3% Potassium 13% Sulphur 0.6% Calcium 1.0% Magnesium 0.2% Iron 0.2% Manganese 0.25% Zinc 0.1% Boron + Grosorb Wetter	250kg

SCHEDULE OF ITEMS

Item	Description	Sourced From	Analysis	Application Rate per Hectare
Smaller / Recreation Areas				
115	NPK and Grosorb	Baileys Fertilisers Kwinana	12.7% Nitrogen 2% Phosphorus 14.3% Potassium 13% Sulphur 0.6% Calcium 1.0% Magnesium 0.2% Iron 0.2% Manganese 0.25% Zinc 0.1% Boron + Grosorb Wetter	300kg
116	Sportsmaster WSF	Living Turf Malaga		1kg
117	Velista Fungicide	Living Turf Malaga		1.5kg
118	Beactivate Plu 5 Liquid (20L)	Growise		1L
119	Bioboost Enhance (20L)	Growise		2.5L
120	Bactivate Seaweed Concentrate (20L)	Growise		2.5L
121	Bactivate Plus 5 Liquid (20L), Bioboost Enhance (20L), Bactivate Seaweed Concentrate(20L)	Growise		All 3 products put out in one application at the application rates
122	Baileys 3.1.1 (mini) + Grosorb	Baileys Fertilisers Kwinana	14%Nitrogen 1% Phosphorus 8% Potassium 14% Sulphur	200kg
123	Baileys 3.1.1 (minil) + Grosorb - 250KG/HA	Baileys Fertilisers Kwinana	14%Nitrogen 1% Phosphorus 8% Potassium 14% Sulphur	250kg
124	NPK (mini) + Grosorb	Baileys Fertilisers Kwinana	12% Nitrogen 1.8% Phosphorus 12.6% Potassium	250kg
125	NPK (mini) + Grosorb	Baileys Fertilisers Kwinana	12% Nitrogen 1.8% Phosphorus 12.6% Potassium	300kg
Item	Description	Sourced From	Analysis	Application Rate per 100m ²
126	Velista Fungicide	Living Turf Malaga		150g
Item	Description	Sourced From	Analysis	Application
127	Clean yellow Top Dressing / Lawn Sand	Carramar Resources		5mm thick
128				10mm thick
129				15mm thick
130				20mm thick
131				5mm thick
132	Washed White Sand	Carramar Resources		10mm thick
133				15mm thick
134				20mm thick
135				5mm thick
136	Lawn Mix Product Code: SAM0250 (Amazon Soils Product)	Amazon Landsdale		10mm thick
137				15mm thick
138				20mm thick
139				5mm thick
140	Landscape Mix Product Code: SAM0200 (Amazon Soils Product)	Amazon Landsdale		10mm thick
141				15mm thick
142				20mm thick
143				5mm thick
144	Lawn Marvel Compost Product Code: SAM3550 (Richgro)	Richgro		10mm thick
145				15mm thick
146				20mm thick
147				5mm thick
148	Sport Compost (C-Wise)	C-Wise		10mm thick
149				15mm thick
150				20mm thick
151				5mm thick
152	Top Soil	Carramar Resources		10mm thick
153				15mm thick
154				20mm thick
Item	Description	Sourced From	Analysis	Unit
155	Sweeping of gumnuts and small debris off grassed areas (on occasions could be mixed with grass clippings) inside reserves.	Not Applicable		Per hour
156	Sweeping of gumnuts and small debris off grassed areas (on occasions could be mixed with grass clippings) outside reserves where Traffic Management may be required.	Not Applicable		Per hour

TENDER 014/23 SUPPLY AND APPLICATION OF TURF ENHANCEMENT PRODUCTS AND TOP-DRESSING

SUMMARY OF TENDER SUBMISSIONS

Tenderer & Description of Response	Is it Compliant? Yes or No	Comment Against Criteria				Evaluation Score	Price	Rank
		Capacity	Demonstrated Experience in Providing Similar Services	Demonstrated Understanding of the Required Tasks	Social and economic effects on the local community			
<p>Turf Care WA Pty Ltd</p> <p>All requirements have been met.</p>	Yes	<p>Turf Care WA Pty Ltd has been in operation for over 40 years and is situated in Malaga with five depots and facilities. It employs over 65 full time staff. Resumes were provided for key staff nominated for the contract showing all staff were qualified / licenced in Cert III in Turf Management. Detailed plant & equipment registers were provided with all plant being renewed within five (5) years. Company provided comprehensive after-hours listings and has agreements with specialised labour hire companies for any additional staff requirements. Appropriate business registration, insurances and pest technician licence information was noted. It operates its own quality management system that is transitioning to ISO9001:2015 Quality Management Systems within the next six months.</p>	<p>The company listed 23 Metropolitan & Regional Councils plus private educational institutions including Hale School and Curtin University.</p> <p>The company has contracts with the following:</p> <ul style="list-style-type: none"> • City of Canning 2015 to date for granular and foliar fertilisers; 2019-2024, and turf renovation services 2019 to 2024, covering an area of approximately 2000ha per annum. • The City of Stirling for the supply and application of pesticides 2017 to 2025, turf renovation and fertilising services 2017 to 2025 covering an area of approximately 1500ha per annum. • University of Western Australia since 2017 to date which incorporates seven (7) campuses and the 30ha multi-sport facility at Sports Parks. 	<p>Turf Care provided a comprehensive understanding including, the equipment to be utilised, details of machine calibration to achieve efficient results. Sprayers and spreaders are fitted with variable rate controllers and are digitally calibrated to deliver the exact quantity of application.</p> <p>Detailed processes for site mobilisation and safety, addressing signage, personal public protection equipment to be used, site spotters and, quality checks undertaken following completion of works.</p> <p>Water hydrants to be fitted with digital meters when used to avoid usage of the City's water.</p> <p>Details of its daily spraying and spreading capacities for granular fertilising, folia, and pesticide spraying; top dressing and soil were itemised.</p>	<p>The company is located in Malaga and stated approximately a third of its staff reside with the City's boundaries. The company listed several companies it uses for the supply of a number of goods and services located within the City.</p>	76.8%	\$1,253,880	1

TENDER 014/23 SUPPLY AND APPLICATION OF TURF ENHANCEMENT PRODUCTS AND TOP-DRESSING

Tenderer & Description of Response	Is it Compliant? Yes or No	Comment Against Criteria				Evaluation Score	Price	Rank
		Capacity	Demonstrated Experience in Providing Similar Services	Demonstrated Understanding of the Required Tasks	Social and economic effects on the local community			
<p>TJ & RJ Sellick Pty Ltd (Lawn Doctor)</p> <p>All requirements have been met.</p>	Yes	<p>Company is a 100% family run business since 1975. It has two offices located in Jandabup and Wangara with 36 full time and 1 part time staff. The Managing Director has over 48 years' experience.</p> <p>In July 2022, the business passed from the parents to their children changing the entity to RJ & RJ Sellick Pty trading as Lawn Doctor. General and Operational Manager has over 20 years' experience with the company.</p> <p>An organisation chart detailed five teams of leading hands and operators. Key personnel were proposed for the contract listing relevant experience, qualifications, time spent with Lawn Doctor and previous experience with similar projects. Experience was noted working on similar projects for over 15 years with Department of Education and over 14 Local government authorities.</p> <p>Details of afterhours staff were noted, and additional staff resources can be sourced by transferring staff across contracts.</p>	<p>The Company listed over 80 councils, 30 private schools, sporting clubs, tertiary institutions and 15 golf courses. The following contracts were noted:</p> <ul style="list-style-type: none"> City of Joondalup 2001 to 2017 (300k p.a.) and are the incumbent supplier since 2020, for turf enhancement products liquid and granular fertilisers, wetting agents. Applications are between 7:00am and 2:00pm to fit in with the usage of the Active Reserves. City of Bayswater since 2011 (\$60k-\$100k) including Broad Leaf Weed-spray applications for 58ha active sporting fields and 50ha of passive parks. Department of Education's 248 government schools since 1984, with approximately 15,000 applications per annum 	<p>It provided comprehensive details of its methodology to undertake for hours of work, filling of tanks on hardstand areas, safety signage. Processes for site setup, detailed plant and equipment utilised for works with attention paid to spraying fertilisers containing iron to minimise staining. It has the ability. to service in excess of 3000ha per annum. It is accredited with Australian Genetic Assured Purity (AusGAP) for Industry practises and audits.</p> <p>Procedures detailed quality controls and risk mitigation strategies for e.g., the equipment calibration, mixing, rinsing, and recording of each application.</p>	<p>A significant number of the employees live within the City's boundaries and due to its close proximity to Joondalup it utilises a number of the City's' material / service suppliers.</p>	75.3%	\$1,090,269	2

TENDER 014/23 SUPPLY AND APPLICATION OF TURF ENHANCEMENT PRODUCTS AND TOP-DRESSING

Tenderer & Description of Response	Is it Compliant? Yes or No	Comment Against Criteria				Evaluation Score	Price	Rank
		Capacity	Demonstrated Experience in Providing Similar Services	Demonstrated Understanding of the Required Tasks	Social and economic effects on the local community			
<p>Environmental Industries Pty Ltd</p> <p>All requirements have been met.</p>	Yes	<p>Trading since 1985, facilities in Canning Vale, includes a 3000m² depot to warehouse plant and equipment. -Plus, a 10-acre site in Mariginlup. The company employs 71 full time, owns, and operates its own production facility known as "The Seeding Factory" which produces 80% of the States's seed.</p> <p>Achieved triple certification for ISO 9001:2015, ISO 45001:2018 and ISO14001:2015 for quality health and safety, and environmental management systems, certificates provided.</p> <p>Organisational charts provided for all the organisational departments. Two personnel nominated for the contract. Both staff provided resumes listing qualifications, length of service and Industry experience. It did not demonstrate it could provide qualified operational staff with relevant experience to undertake the works on the ground.</p> <p>The list of equipment provided was limited and the panel was not confident that it would be sufficient to undertake sporting oval applications.</p> <p>One contact for after hours and emergency requirements was supplied. Additional personnel and equipment contingencies are in place sourced from leave / sick allocations.</p>	<p>It demonstrated good experience carrying out landscape maintenance for large scale products with existing contracts with:</p> <ul style="list-style-type: none"> • Sodexo for Rio Tinto since 2021 for turf renovation. • University of Western Australia for maintenance and preparation of sports turf, landscaping, and grounds irrigation (2023 – 2026). • City of Wanneroo since July 2020 to July 2024 for the supply and application of Fertiliser and wetting agents including spreading of granular fertilisers, spraying of foliar fertilisers, trace element products and growth stimulants. <p>The company demonstrated limited Local Government experience with only one contract listed with the City of Wanneroo.</p> <p>Details for references were provided from the contracts listed above.</p>	<p>The Company demonstrated a good understanding of the requirements of the specification listing methodologies for: award of tender, pre-start process weather conditions, check sheets, calibration of equipment for optimum spraying, relevant safety signage, product applications and site clean-up. Some of the existing contracts demonstrated applications of fertilisers similar to the City's tender specifications. Sample Safe work method statements were sighted.</p>	<p>The Company engages with local suppliers for irrigation, machinery parts, consumable items. It has three staff members living within the City's boundaries. The company promotes charitable events through raffling various tickets to staff including events within the City's boundaries e.g., Dave Fest 2023.</p>	64%	\$1,561,603	3

TENDER 014/23 SUPPLY AND APPLICATION OF TURF ENHANCEMENT PRODUCTS AND TOP-DRESSING

Tenderer & Description of Response	Is it Compliant? Yes or No	Comment Against Criteria				Evaluation Score	Price	Rank
		Capacity	Demonstrated Experience in Providing Similar Services	Demonstrated Understanding of the Required Tasks	Social and economic effects on the local community			
<p>Profounder Turfmaster Pty Ltd</p> <p>Not all requirements have been met.</p> <p>No response provided to its unconditional compliance with the specification</p>	Partial	<p>Profounder Turfmaster Pty Ltd have traded since 2000 following the merger of two smaller companies. The group is owned by the Profounder Group and employs 25 full time staff. The company operates from 43 Winton Road Joondalup.</p> <p>The company nominated two members of staff for the City's contract with length of service, limited experience and no qualifications or certification.</p> <p>Plant and equipment listed with no technical specifications detailed or the age of vehicles. The company did not address whether the vehicles were fitted with relevant tyres or safety equipment specified in the tender.</p> <p>No details provided for after hours and emergency staff or additional personnel requirements.</p>	<p>The company provided a list of councils, clubs, and stadiums they have provided a service for.</p> <p>No contract dates, values or details of similarities to current tender provided.</p> <p>Three references were noted, two from local metropolitan councils and one regional council.</p>	<p>The company provided limited understanding of the requirements of the tender and did not address how it would meet the Site safety requirements, or KPI's for Material Statement Data Sheets, signage or reporting requirements.</p>	<p>The Company is located at Winton Road and uses local suppliers within the City's boundaries. It stated it employs several employees who live within the City's boundaries.</p>	45.1%	\$1,331,045	4

TENDER 017/23 PROVISION OF WET PLANT HIRE

SCHEDULE OF ITEMS

Item	Plant Type	UOM
1	Loader with bucket capacity 1.5 m ³ - 2 m ³ . Minimum breakout force 9500 kgf	Hour
2	Loader with clearing rake	Hour
3	Skid steer loader with truck only	Hour
4	6 wheel tip truck	Hour
5	8 wheel tip truck	Hour
6	Excavator	Hour
6A	1.5 tonne	Hour
6B	3.5 tonne	Hour
6C	5 tonne	Hour
7	Posi track skid steer loader	Hour
8	Site Spotter	Hour
9	Water-pod/Ute and operator	Hour
10	Roller with operator	Hour
11	Multi tyre roller	Hour
Refuse Removal		
12	Refuse Removal - 6 Wheel Tip Truck	Hour
13	Refuse Removal - 8 Wheel Tip Truck	Hour
Others – for each of the above (Items 1 to 12)		
Mobilisation and Demobilisation		Each
Penalty rates for Saturday, Sunday, and Public Holidays		Hour
Minimum Charge		Each

TENDER 017/23 PROVISION OF WET PLANT HIRE

SUMMARY OF SUBMISSIONS

Tenderer & Description of Response	Is it Compliant? Yes or No	Comment Against Criteria				Evaluation Score	Estimated Total Comparative Price	Rank
		Demonstrated Experience in Providing Similar Services	Capacity	Demonstrated Understanding of the Required Tasks	Social and economic effects on the local community			
<p>The Trustee for Vandertogt Trust (Environmental Land Clearing Services)</p> <p>All requirements have been met.</p>	Yes	<p>It demonstrated experience providing similar services to various organisations including local governments in WA. Examples of works included the Cities of Stirling (loading and cartage of green waste to green waste processing sites – 20,000 tonne carted per year, duration 2001 to 2007) and Wanneroo (truck and plant hourly hire – 1990 to 2000), CALM (truck and plant hourly hire – 1995 to 2014) and Wanneroo Slashing Contractors (hourly hire, clearing and firebreaks – 2005 to 2023). It has in the past provided plant hire to the City (2005 to 2014 as a contractor and 2014 to 2023 as a sub-contractor).</p>	<p>It has been operating for 34 years providing various services including truck cartage, land clearing, machine and plant hire. It currently has two directors / operators, one full-time and one part-time employees. Its structure of business and details of two key personnel including their skills and years of industry experience were provided. A list of plants and equipment for hire was supplied. It did not fully address the ability to provide additional personnel or resources though its Submission included afterhours contacts for emergency requirements. Its response needed for non-programmed requests is four hours.</p>	<p>It demonstrated a sound understanding of the City's requirements. Though it submitted a brief response, it listed the various steps required to be undertaken to complete the works, from site meetings and delivery of plant items to work site to completion of works and invoicing. The panel noted it has been a longstanding contractor / sub-contractor providing similar plant hire services to the City.</p>	<p>It is located in Woodvale.</p> <p>It utilises local suppliers for goods and services including Caltex, Bunnings and Auto One located in Joondalup.</p>	63%	\$1,061,262 <i>assuming no change in historical usage</i>	1

TENDER 017/23 PROVISION OF WET PLANT HIRE

Tenderer & Description of Response	Is it Compliant? Yes or No	Comment Against Criteria				Evaluation Score	Estimated Total Comparative Price	Rank
		Demonstrated Experience in Providing Similar Services	Capacity	Demonstrated Understanding of the Required Tasks	Social and economic effects on the local community			
<p>Neo Civil Pty Ltd</p> <p>All requirements have been met.</p>	Yes	<p>It has experience undertaking projects with diverse scopes, ranging from large scale infrastructure development to small scale wet plant hire provisions. Numerous examples of works were provided and these included Collier Park dam remediation (demolition and reconstruction of a weir for the City of South Perth, duration 6 weeks, completed 2021), Bremer Bay boat ramp and jetty demolition and replacement project for the Shire of Jerramungup (6 months contract period, completed 2022), Mersey Point granite seawall (stage 1 and stage 2 construction of 100m and 280m granite seawalls for the City of Rockingham, duration 3 and 8 months, respectively, completed 2021). The panel noted these were mainly large scale projects when compared to the City's requirements.</p>	<p>It was established in 2010 as a construction company specialises in marine and coastal infrastructure, concrete and bridge works. The total number of full-time employees was not stated, though it has a core team of 10 key personnel (project manager, project engineer, safety advisor, site supervisor, machine operators and machine operator/labourer). CVs for seven key personnel were provided. It indicated the company owns and maintains most of its own plant and currently the plant is almost entirely available. Afterhours contacts for emergency requirements were not supplied, however, it indicated a primary contact from the company can be provided. It stated its machinery is mostly stored at a yard within 40 minutes of Joondalup so it has the ability to swiftly mobilise machinery to site.</p>	<p>It demonstrated a sound understanding of the required tasks. The company proposed methodology and approach to carrying out the required tasks in providing the services. It focussed on understanding of scope and responsibilities including supply and mobilization of plant and equipment, operator selection and training, safety equipment installation and timely deliveries.</p>	<p>It is located in Joondalup.</p> <p>It indicated the company is committed to sourcing materials and services locally whenever feasible. It currently employs four to five residents of the City.</p>	58%	\$1,652,263 <i>assuming no change in historical usage</i>	2

TENDER 017/23 PROVISION OF WET PLANT HIRE

Tenderer & Description of Response	Is it Compliant? Yes or No	Comment Against Criteria				Evaluation Score	Estimated Total Comparative Price	Rank
		Demonstrated Experience in Providing Similar Services	Capacity	Demonstrated Understanding of the Required Tasks	Social and economic effects on the local community			
Hind's Transport Services Pty Ltd All requirements have been met.	Yes	It submitted a general response and did not specifically address this criterion. The company outlined a range of services it delivers, including sand supplies, bagged products, bulk transport and earth moving to various WA clients. However, the company provided little or no information on the scope of work, outcomes or similarity to the City's requirement. Period and dates of contracts or when works were carried out for its clients were not addressed.	It was formed in 1996 and has been providing sand supply, bulk transport and earthmoving services to WA businesses and homes. The company currently has 70 staff members including sub-contractors. An organisation chart was provided though its Submission did not include details of key personnel or skills of equipment operators. An extensive list of plant and equipment was supplied. It did not address afterhours contacts for emergency requirements or the ability to provide additional personnel. It did not stipulate the company's response time needed for non-programmed requests.	It did not specifically address any of the criteria or submit sufficient information to demonstrate its understanding of the City's requirements. However, it is noted the company has been in the transport service industry for many years delivering sand supply, bulk transport and earthmoving services to WA clients.	It is located in Neerabup. Its head office is based in Port Kennedy. It did not submit a response.	37.7%	\$1,345,913 <i>assuming no change in historical usage</i> <i>(Note: Items 6A, 6B, 10 and 11 - Rates TBC)</i>	3

TENDER 017/23 PROVISION OF WET PLANT HIRE

Tenderer & Description of Response	Is it Compliant? Yes or No	Comment Against Criteria				Evaluation Score	Estimated Total Comparative Price	Rank
		Demonstrated Experience in Providing Similar Services	Capacity	Demonstrated Understanding of the Required Tasks	Social and economic effects on the local community			
<p>Longy Civil Works Pty Ltd</p> <p>All requirements have been met.</p>	Yes	<p>It demonstrated experience providing civil construction and earthworks management projects for public and private organisations including the Australian Army, Rio Tinto, RareX Limited and Main Roads WA. However, only one example of works was provided and this is for Main Roads WA (a 15 ton wheel loader and light vehicle for the Tanami Road upgrade project in the Kimberley Region, period March to December 2023). It noted this is the first year of an anticipated 10-year project life, with new purchase orders being issued each December for the following year.</p>	<p>It commenced operation in 2022 as a sole trader initially but restructured in 2023. It did not state the total number of full-time employees. Limited information on its structure of business was provided though details of key personnel (1 x owner and 1 owner/business manager) were provided. It stated the company has the capacity to hire new or near-new plant and equipment through Brooks Hire Service. Afterhours contacts for emergency requirements and the ability to provide additional personnel were not addressed. It did not specify the company's response time needed for non-programmed requests.</p>	<p>It did not fully demonstrate an understanding of the City requirements. The company's proposed approach was generic, noting it understands this tender opportunity is for the wet hire of plant and operators for a range of civil works including roads, verges, landscaping and roundabouts. It emphasised that plant must be fitted with all necessary safety equipment including rollover protection system (ROPS), reversing alarm and a minimum of one amber beacon.</p>	<p>It is located in Trigg.</p> <p>It indicated the company's business manager lives in the City of Stirling and will be actively managing the operators allocated to this Contract.</p>	31.1%	<p>\$613,072 <i>assuming no change in historical usage</i></p> <p><i>(Note: Offer Inconclusive - did not submit prices for Items 1 to 5, 7 and 8)</i></p>	4

TENDER 017/23 PROVISION OF WET PLANT HIRE

Tenderer & Description of Response	Is it Compliant? Yes or No	Comment Against Criteria				Evaluation Score	Estimated Total Comparative Price	Rank
		Demonstrated Experience in Providing Similar Services	Capacity	Demonstrated Understanding of the Required Tasks	Social and economic effects on the local community			
The Trustee for Fenton Family Trust trading as Miniquip All requirements have not been met.	No	Non-compliant – not assessed Did not submit a response adequately addressing the qualitative criteria and the information provided in its Submission was insufficient to enable assessment of its Offer.						

Legend

- 1 Proposed new café/restaurant space
- 2 Existing café 'Sista's Burns Beach'
- 3 Dual use path to remain
- 4 Burns Beach Sunsets Village
- 5 Proposed new car park = 150 bays
- 6 Existing car park = 43 bays (completed November 2020)
- 7 New parallel parking along Ocean Parade = 42 bays
- 8 Realigned roundabout intersection
- 9 Existing dune vegetation to be retained and rehabilitated
- 10 Car park access path to follow grade of car park, bollards and trees along length to prevent vehicle access into public open space
- 11 Open turf area for events, markets and food trucks
- 12 Turf mound providing lookout over ocean, playground node, sunset views
- 13 New playground node with restaurant access, mix of traditional and nature play equipment
- 14 Shelters, picnic settings, barbecue facilities and drink fountains
- 15 Mulch surface under existing Casuarina trees
- 16 Stair access from upper level
- 17 Vehicle maintenance access points
- 18 Drop off bay
- 19 Relocated Transperth bus bay and bus stop
- 20 Footpath/bush track connecting into Ocean Parade path network
- 21 Seating node with timber benches
- 22 Restaurant lookout and turf node, proposed feature public art here, change rooms and public toilets below
- 23 Existing vegetated sump
- 24 Existing bush reserve

Total existing car bays = 143
(including newly constructed bays at "6")
Total proposed car bays = 235

