



# City of Rockingham

## AGENDA

### **Corporate and Community Development Committee Meeting**

To be held on Tuesday 5 October 2021 at 4:00pm  
City of Rockingham Council Boardroom



## Notice of Meeting



Dear Committee members

The next Corporate and Community Development Committee Meeting of the City of Rockingham will be held on Tuesday 5 October 2021 in the Council Boardroom, City of Rockingham Administration Centre, Civic Boulevard, Rockingham. The meeting will commence at 4:00pm.

A handwritten signature in blue ink, appearing to read 'Michael Parker'.

MICHAEL PARKER  
CHIEF EXECUTIVE OFFICER

30 September 2021

### DISCLAIMER

#### PLEASE READ THE FOLLOWING IMPORTANT DISCLAIMER BEFORE PROCEEDING:

Statements or decisions made at this meeting should not be relied or acted on by an applicant or any other person until they have received written notification from the City. Notice of all approvals, including planning and building approvals, will be given to applicants in writing. The City of Rockingham expressly disclaims liability for any loss or damages suffered by a person who relies or acts on statements or decisions made at a Council or Committee meeting before receiving written notification from the City.

**City of Rockingham**  
**Corporate and Community Development**  
**Committee Agenda**  
**4:00pm Tuesday 5 October 2021**



**1. Declaration of Opening**

**Acknowledgement of Country**

This meeting acknowledges the traditional owners and custodians of the land on which we meet today, the Nyoongar people, and pays respect to their elders both past and present.

**2. Record of Attendance/Apologies/Approved Leave of Absence**

**2.1 Members**

Cr Joy Stewart  
Cr Sally Davies  
Cr Craig Buchanan  
Cr Rae Cottam  
Cr Leigh Liley

**Deputies**

Cr Hayley Edwards  
Cr Hayley Edwards  
Cr Mark Jones  
Cr Lorna Buchan  
Cr Deb Hamblin (Deputy Mayor)

**2.2 Executive**

Mr Michael Parker  
Mr John Pearson  
Mr Michael Holland  
Mr Peter Doherty  
Ms Jelette Edwards  
Mr Michael Yakas  
Mr Allan Moles  
Mr Nuno Dionisio  
Ms Nollaig Baker  
Mr Vince Ritorto  
Mr Nick Brown  
Mr Gary Rogers  
Ms Mary-Jane Rigby  
Ms Jillian Obiri-Boateng  
Ms Julia Dick  
Ms Alison Oliver  
Mr Scott Jarvis  
Ms Sue Langley  
Mrs Diane Zanre

Chief Executive Officer  
Director Corporate Services  
Director Community Development  
Director Legal Services and General Counsel  
A/Manager Governance and Councillor Support  
Manager Customer and Corporate Support  
Manager Financial Services  
Manager Waste Services  
Manager Strategy and Corporate Communications  
Manager Human Resources Development  
Manager Community and Leisure Facilities  
Manager Community Infrastructure Planning  
Manager Community Safety and Support Services  
Collaborative Manager, Community Capacity Bldg  
Collaborative Manager, Community Capacity Bldg  
Manager Library and Information Services  
Manager Economic Development and Tourism  
Governance Officer  
PA to Director Community Development

**2.3 Members of the Gallery:**

**2.4 Apologies:**

**2.5 Approved Leave of Absence:**

**3. Responses to Previous Public Questions Taken on Notice**

4.	Public Question Time		
	Members of the public are invited to present questions to the Chairperson about matters affecting the City of Rockingham and its residents. Questions should relate to the business of the Committee. This is the only opportunity in the meeting for the public to ask questions.		
5.	Confirmation of Minutes of the Previous Meeting		
	<b>Recommendation:</b> That Committee <b>CONFIRMS</b> the Minutes of the Corporate and Community Development Committee meeting held on 14 September 2021, as a true and accurate record.		
6.	Matters Arising from the Previous Minutes		
7.	Announcement by the Presiding Person without Discussion		
	The Chairperson to announce to all present that decisions made at Committees of Council are recommendations only and may be adopted in full, amended or deferred when presented for consideration at the next Council meeting.		
8.	Declarations of Members and Officers Interests		
	8.1	Item CD-018/21	Community Grants Program applications Round Two 2021/2022
		Councillor:	Mayor Barry Sammels
		Type of Interest:	Impartiality
		Nature of Interest:	Cr Sammels is Vice Patron of the Cruising Yacht Club.
		Extent of Interest:	Not Applicable
9.	Petitions/Deputations/Presentations/Submissions		
10.	Matters for which the Meeting may be Closed		
11.	Bulletin Items		
	Corporate and General Management Services Information Bulletin – October 2021 Community Development Information Bulletin – October 2021		
12.	Agenda Items		
	General Management Services		6
	GM-029/21	Council meetings dates for 2022	6
	GM-030/21	Council Policy – Attendance at Events ( <i>Absolute Majority</i> )	9
	Community Development		16
	CD-018/21	Community Grants Program applications Round Two 2021/2022	16
	CD-019/21	Draft Disability Access and Inclusion Plan 2022 – 2026	21
	CD-020/21	Support the location of the Golden Bay Community Garden	24
13.	Reports of Councillors		

<b>14.</b>	<b>Addendum Agenda</b>
<b>15.</b>	<b>Motions of which Previous Notice has been given</b>
<b>16.</b>	<b>Notices of Motion for Consideration at the Following Meeting</b>
<b>17.</b>	<b>Urgent Business Approved by the Person Presiding or by Decision of the Committee</b>
<b>18.</b>	<b>Matters Behind Closed Doors</b>
<b>19.</b>	<b>Date and Time of Next Meeting</b>
	The next Corporate and Community Development Committee meeting will be held on <b>Tuesday 16 November 2021</b> in the Council Boardroom, Council Administration Building, Civic Boulevard, Rockingham. The meeting will commence at 4:00pm.
<b>20.</b>	<b>Closure</b>

## 12. Agenda Items

### General Management Services

#### General Management Services Governance and Councillor Support



<b>Reference No &amp; Subject:</b>	<b>GM-029/21</b> <b>Council meetings dates for 2022</b>
File No:	GOV/74
Proponent/s:	
Author:	Ms Jelette Edwards, A/Manager Governance and Councillor Support
Other Contributors:	
Date of Committee Meeting:	5 October 2021
Previously before Council:	
Disclosure of Interest:	
Nature of Council's Role in this Matter:	Executive
Site:	
Lot Area:	
Attachments:	
Maps/Diagrams:	

### Purpose of Report

For Council to consider the dates proposed for Council meetings for the 2022 year.

### Background

In accordance with the Local Government Act 1995, a local government is to at least once a year give local public notice of the date, time and place for Council meetings for the next 12 months.

The Governance and Meeting Framework notes that Council meetings are generally held on the fourth Tuesday of each month commencing at 6:00pm in the Council Chamber. The Planning and Engineering Services Committee and Corporate and Community Development Committee generally meet in the Council Chambers commencing at 4:00pm on the following dates:

- Planning and Engineering Services Committee – Third Monday of each month.
- Corporate and Community Development Committee – Third Tuesday of each month.

### Details

The exception to the above is the compression of the meeting schedule in December where the Council meeting is brought forward by one week to accommodate the Christmas season, resulting in the Committee meetings also being held one week earlier.

As Easter Monday falls on Monday 18 April 2022 it is proposed to hold the Planning and Engineering Services Committee meeting on Tuesday 19 April 2022 and the Corporate and Community Development Committee meeting on Wednesday 20 April 2022.

Therefore the following dates are scheduled for meetings in 2022:

1) Council Meetings (commencing at 6:00pm in the Council Chambers)

January 25	April 26	July 26	October 25
February 22	May 24	August 23	November 22
March 22	June 28	September 27	December 20

2) Planning and Engineering Services Committee (commencing at 4:00pm)

January 17	April 19 ( <i>Tues</i> )	July 18	October 17
February 14	May 16	August 15	November 14
March 14	June 20	September 19	December 12

3) Corporate and Community Development Committee (commencing at 4:00pm)

January 18	April 20 ( <i>Wed</i> )	July 19	October 18
February 15	May 17	August 16	November 15
March 15	June 21	September 20	December 13

### Implications to Consider

a. **Consultation with the Community**

Advertising will be undertaken in the local newspaper, Council website, social media platforms, City libraries and notice boards advising the scheduled dates for Committee and Council meetings.

b. **Consultation with Government Agencies**

Nil

c. **Strategic**

Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019-2029:

**Aspiration 4:** *Deliver Quality Leadership and Business Expertise*

**Strategic Objective:** *Effective Governance – Apply systems of governance which empower the Council to make considered and informed decisions within a transparent, accountable, ethical compliant environment.*

d. **Policy**

The Governance and Meeting Framework Policy specifies that Council meetings are to be conducted on the fourth Tuesday of the month and Standing Committees to be held the Monday and Tuesday the week prior.

The scheduling of 'Standing' Committee meetings and Councillor Engagement Sessions is driven by the Governance Meeting and Framework policy once a Council meeting schedule has been adopted.

e. **Financial**

Cost of advertising is expected to cost approximately \$1,000.

f. **Legal and Statutory**

Section 5.25(1)(g) of the Local Government Act, 1995 (the Act) stipulates the giving of public notice of the date and agenda for Council and Committee meetings.

Regulation 12(1) of the Local Government (Administration) Regulations 1996 further refine the Act to specify time, place and types of committees that must be advertised.

Only Committees with decision making powers delegated from Council need to be open to the public and require its meeting schedule advertised. In line with good governance practice 'Standing' Committees are open to the public and allow public question time.

**g. Risk**

**All Council decisions are subject to risk assessment according to the City's Risk Framework.**

Implications and comment will only be provided for the following assessed risks.

*Customer Service / Project management / Environment : High and Extreme Risks*

*Finance / Personal Health and Safety : Medium, High and Extreme Risks*

Nil

### Comments

The City endeavours to provide effective, timely and responsive decision making to meet the needs of the community and proponents of matters before Council.

Notwithstanding the use of delegated authority and policy to assist in timely and consistent decision making, the process to gain a Council decision is often a lengthy one. The current committee systems and meeting arrangements have been in place since 2013 and have been serving Council and the community very well.

The schedule of Committee meetings and Councillor Engagement Sessions are determined in accordance with the Governance and Meeting Framework Policy. There is no legislative requirement to advertise the meeting dates of the Committees as they do not make decisions through Council delegated authority.

The schedule of Council and Committee meetings are well promoted on the City's website and social media platforms including, Rockport.

### Voting Requirements

Simple Majority

### Officer Recommendation

That Council **APPROVES** the following Council meeting dates for 2022 -

Council Meetings (commencing at 6:00pm in the Council Chambers)

- |               |                |
|---------------|----------------|
| • January 25  | • July 26      |
| • February 22 | • August 23    |
| • March 22    | • September 27 |
| • April 26    | • October 25   |
| • May 24      | • November 22  |
| • June 28     | • December 20  |



## General Management Services Governance and Councillor Support



<b>Reference No &amp; Subject:</b>	<b>GM-030/21</b> <b>Council Policy – Attendance at Events (Absolute Majority)</b>
File No:	CPM/3
Proponent/s:	
Author:	Ms Jelette Edwards, A/Manager Governance and Councillor Support
Other Contributors:	
Date of Committee Meeting:	5 October 2021
Previously before Council:	17 August 2021 (GM-024/21)
Disclosure of Interest:	
Nature of Council's Role in this Matter:	Executive
Site:	
Lot Area:	
Attachments:	
Maps/Diagrams:	

### Purpose of Report

For Council to adopt the proposed Council Policy – Attendance at Events following the public consultation process.

### Background

Changes to the Local Government Act 1995 (the Act) resulted in a new requirement for Council to adopt a policy in relation to the attendance of council members and the CEO at events. While Council has a policy provision in the *Community Grants Program* policy it does not meet the current legislative requirements.

As a consequence a draft policy has been developed which meets the requirements of the Act.

The Governance Review Committee considered the draft policy at its meeting 30 March 2021 and recommended that subject to suitable redrafting and clarification in respect to –

- Council Policy Scope – gift declaration requirements (redraft)
- Attendance of Councillor Partners as guests to pre-approved events
- Addition of 'Award ceremonies' in pre-approved events
- Clarification of clause 2.2 to delegate to CEO (in consultation with the Mayor)
- Clarification of invitations to events 'addressed to the City of Rockingham'

that Council approves the draft policy.

A draft policy was prepared and approved at the August 2021 Council meeting for the purpose of public comment.

## Details

Section 5.90A of the Act states –

*“(2) A local government must prepare and adopt (by absolute majority) a policy that deals with matters relating to the attendance of council members and the CEO at events, including —*

- (a) the provision of tickets to events; and*
- (b) payments in respect of attendance; and*
- (c) approval of attendance by the local government and criteria for approval; and*
- (d) any prescribed matter.”*

For the purpose of section 5.90A **event** includes the following –

- (a) a concert;
- (b) a conference;
- (c) a function;
- (d) a sporting event;
- (e) an occasion of a kind prescribed for the purposes of this definition.

In researching and developing this draft policy the City considered guidance from the Department of Local Government Sport and Cultural Industries, and similar policies in other local governments, including Stirling, Wanneroo, and Fremantle.

The draft policy endeavours to address all those events that council members and the CEO would reasonably be expected to be invited to and attend. Such events would be too numerous to individually identify, therefore the policy seeks to identify and categorise these events.

The draft policy identifies events that:

- can be attended without referral to Council and
- those that will require referral to Council and matters in respect to the payment of any fees, charges or other cost associated with such events.

## Implications to Consider

### a. Consultation with the Community

The draft policy was advertised for more than the minimum of 14 days in accordance with Council Policy – Policy Framework. Public consultation opened on 30 August closed on 17 September 2021.

Public consultation was carried out as follows:

1. A notice was publicised in the Sound Telegraph on 1 September 2021; and
2. A copy of the draft policy was advertised on the City's website with submissions invited through the Share Your Thoughts page on 30 August 2021.

At the close of the public consultation period, no submissions were received.

### b. Consultation with Government Agencies

Guidance from the Department of Local Government Sport and Cultural Industries has been considered in the development of the draft policy.

### c. Strategic

#### Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019-2029:

**Aspiration 4:** Deliver Quality Leadership and Business Expertise

**Strategic Objective:** Effective Governance – Apply systems of governance which empower the Council to make considered and informed decisions within a transparent, accountable, ethical and compliant environment.

**d. Policy**

The draft policy – *Attendance at Events* is a Legislative Policy' in accordance with the Policy Framework. The Framework states – "*Legislative Policy is policy required by the City under law. These Policies do not necessarily require rigour through a public consultation period. However the City will ensure a consistent approach to policy by applying the same minimum public consultation period as Statutory Policy.*" A consultation period was conducted as detailed above.

If Council adopts this policy an amendment will be required to the Community Grants Program policy with a clause eg – "*The acceptance or otherwise of complimentary tickets for City of Rockingham funded events shall be in accordance with the Council's Attendance at Events policy.*"

**e. Financial**

Nil

**f. Legal and Statutory**

Section 5.90A *Policy for attendance at events* of the Act states –

*(2) A local government must prepare and adopt\* a policy that deals with matters relating to the attendance of council members and the CEO at events, including —*

*(a) the provision of tickets to events; and*

*(b) payments in respect of attendance; and*

*(c) approval of attendance by the local government and criteria for approval; and*

*(d) any prescribed matter. \* Absolute majority required.*

*(3) A local government may amend\* the policy. \* Absolute majority required.*

*(4) When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.*

*(5) The CEO must publish an up-to-date version of the policy on the local government's official website.*

There are no current regulatory requirements at present in relation to (4) above.

**g. Risk**

**All Council decisions are subject to risk assessment according to the City's Risk Framework.**

Implications and comment will only be provided for the following assessed risks.

*Customer Service / Project management / Environment : High and Extreme Risks*

*Finance / Personal Health and Safety : Medium, High and Extreme Risks*

Nil

**Comments**

As there were no submissions received from the public during the public consultation period the policy is recommended to Council for adoption unchanged from the version advertised.

**Voting Requirements**

Absolute Majority

**Officer Recommendation**

That Council

1. **APPROVES** the following Council Policy – Attendance at Events:

## **Attendance at Events**

### **Council Policy Objective**

To provide guidance and transparency to the attendance at any event, whether free of charge, part of a sponsorship agreement, or paid by the local government and meet the requirements of section 5.90A of the Local Government Act 1995.

### **Council Policy Scope**

This policy applies to Council Members and the CEO in attending any event in their official capacity.

### **Council Policy Statement**

Section 5.90A of the Local Government Act 1995 provides that a local government must prepare and adopt (by absolute majority) an Attendance at Events policy. This policy is made in accordance with those provisions.

Certain gifts received by a Council member and the CEO are specifically excluded from the conflict of interest provisions, including a gift that is received in accordance with an 'Attendance at Events Policy' (section 5.62(1B)).

### **Provision of tickets to events**

#### **1. Invitations**

- 1.1 All invitations or offers of tickets for a Council Member or the CEO to attend an event should be in writing and addressed to the City of Rockingham.
- 1.2 Where an invitation or offer of tickets is received by a Council Member or the CEO to attend an event, and such invitation or offer has not been addressed to the City, the Council Member or the CEO will inform the City of the receipt of the invitation or offer.
- 1.3 A list of events and attendees approved by the local government in advance of the event is listed below:
  - (a) Advocacy lobbying or Ministerial briefings
  - (b) Meetings of clubs or organisations within the City of Rockingham, including where the council member or CEO is patron
  - (c) Any free event within the City of Rockingham
  - (d) Australian or West Australian local government events
  - (e) Events hosted by clubs or not for profit organisations within the City of Rockingham to which the Mayor, Council Member or Chief Executive Officer has been officially invited
  - (f) City hosted ceremonies and functions
  - (g) City hosted events with employees
  - (h) City run tournaments or events
  - (i) City sponsored functions or events
  - (j) Community art exhibitions
  - (k) Cultural events/festivals
  - (l) Events run by a Local, State or Federal Government
  - (m) Events run by schools and universities within the City
  - (n) Events run by major professional bodies associated with local government at a local, state and federal level
  - (o) Opening or launch of an event or facility within the City of Rockingham
  - (p) Recognition of Service events / Award ceremonies
  - (q) Where Mayoral or CEO representation has been formally requested
  - (r) Conferences, training and professional development in accordance with Council Policy – Council Member Professional Development or the CEO's employment contract.

- 1.4 All Council members and the CEO are able to attend the pre-approved events in clause 1.3. If there is a fee associated with a pre-approved event, this will be paid for out of the City's budget subject availability of funds.

**2. Events not pre-approved**

- 2.1 In making a decision on attendance at an event that is not pre-approved in clause 1.3, the Council will consider:
- (a) who is providing the invitation or ticket to the event,
  - (b) the location of the event in relation to the local government (within the district or out of the district),
  - (c) the role of the Council member or the CEO when attending the event (participant, observer, presenter) and the value of their contribution,
  - (d) the benefit of local government representation at the event,
  - (e) the number of invitations / tickets received, and
  - (f) the cost to attend the event, including the cost of the ticket (or estimated value of the event per invitation) and any other expenses such as travel and accommodation.
- 2.2 Decisions to attend events in accordance with clause 2.1 will be made by simple majority, or should Council delegate the decision making power to the CEO, in consultation with the Mayor and in accordance with any other conditions of delegation.

**3. Payments in respect of attendance**

- 3.1 Where an invitation or ticket to an event is provided free of charge, the local government may contribute to appropriate expenses for attendance, such as travel and accommodation, for events outside the district if it is Council determined in accordance with clause 2.2.
- 3.2 For any events where a member of the public is required to pay, unless pre-approved in accordance with this policy, the Council will determine whether it is in the best interests of the local government for a Council member or the CEO to attend on behalf of the Council.
- 3.3 If it is determined in accordance with this policy that a Council member or CEO may attend a paid event, the City will pay the cost of attendance and reasonable expenses, such as travel and accommodation.
- 3.4 With the exception where an accompanying partner of a Council Member or the CEO is -
- (a) invited to attend an event specified in Council Policy – Functions Hosted by Council, or
  - (b) invited to attend an event (as a guest), where the event is not a (priced) event and where there is no cost to the City;
- the cost of attendance by the accompanying partner is to be borne by the Council Member or CEO accordingly.

Where an accompanying partner of a Council Member or the CEO attends an event, any (priced) tickets for that person, if paid for by the local government, must be reimbursed by the representative unless expressly authorised by the Council.

**4. Requirement to declare an interest**

In accordance with legislation, attendance at an event in accordance with this policy will exclude a Council Member or the CEO from the requirement to disclose an interest if the ticket is above \$300 and the donor has a matter before Council.

Receipt of the gift will still be required to be declared under the gift register provisions.

**Definitions**

**CEO** – Chief Executive Officer

**Event** – has the same meaning as that provided in section 5.90A of the Local Government Act 1995

**Legislation**

Local Government Act 1995 – 5.62(1B)

A gift is an excluded gift –

(a) If –

- (i) The gift is a ticket to, or otherwise relates to the relevant person's attendance at, an event as defined in section 5.90A(1); and
- (ii) The local government approves, in accordance with the local government's policy under section 5.90A, the relevant person's attendance at the event.

Local Government Act 1995 – 5.87A Council members to disclose gifts;

- (1) A council member must disclose, in accordance with subsection (2) and section 5.87C, a gift received by the council member.

Local Government Act 1995 – 5.87B CEOs to disclose gifts;

- (1) A CEO must disclose, in accordance with subsection (2) and section 5.87C, a gift received by the CEO.

Local Government Act 1995 – 5.87C Provisions about disclosures;

- (2) The disclosure must be made within 10 days after receipt of the gift.
- (3) The disclosure must include the following —
  - (a) a description of the gift;
  - (b) the name and address of the person who made the gift;
  - (c) the date on which the gift was received;
  - (d) the estimated value of the gift at the time it was made;
  - (e) the nature of the relationship between the person who made the gift and the person who received the gift;

Local Government Act 1995 – 5.89 Register of gifts

- (1) A CEO is to keep a register of gifts.
- (2) The register is to contain a record of the disclosures made under sections 5.87A and 5.87B.
- (2A) The CEO must record a disclosure made under section 5.87A or 5.87B in the register within 10 days after the disclosure is made.
- (2B) If a gift disclosed under section 5.87A or 5.87B is an excluded gift under section 5.62(1B)(a), the CEO must record in the register —
  - (a) the date of the approval referred to in section 5.62(1B)(a)(ii); and
  - (b) the reasons for that approval; and
  - (c) any prescribed information.

Local Government Act 1995 – section 5.90A Policy for attendance at events:

- (1) In this section —

*event* includes the following —

  - (a) a concert;
  - (b) a conference;
  - (c) a function;
  - (d) a sporting event;
  - (e) an occasion of a kind prescribed for the purposes of this definition.
- (2) A local government must prepare and adopt\* a policy that deals with matters relating to the attendance of Council members and the CEO at events, including —
  - (a) the provision of tickets to events; and
  - (b) payments in respect of attendance; and
  - (c) approval of attendance by the local government and criteria for approval; and
  - (d) any prescribed matter.

\* *Absolute majority required.*

- (3) A local government may amend\* the policy.

\* *Absolute majority required.*

- (4) When preparing the policy or an amendment to the policy, the local government must comply with any prescribed requirements relating to the form or content of a policy under this section.
- (5) The CEO must publish an up-to-date version of the policy on the local government's official website.

**Other Relevant Policies/ Key Documents**

Council Policy – Council Member Professional Development

Council Policy – Functions Hosted by Council

**Responsible Division**

General Management Services

**Review Date**

Xxx

2. **AMENDS** the Council Policy – Community Grant Program Policy as follows:

~~Prohibit~~ Complimentary Tickets for City of Rockingham Funded Events

The acceptance or otherwise of complimentary tickets for City of Rockingham funded events shall be in accordance with the Council's Attendance at Events policy.

~~Councillors and~~ Staff other than the CEO shall not accept complimentary tickets, where such tickets have monetary value, to attend events that have been funded or sponsored by the Community Grants Program.

~~Councillors and~~ Staff other than the CEO can only attend such events in order to perform an official or civic function or by their own personal financial means.

~~Councillors and~~ Staff other than the CEO can accept tickets to events funded or sponsored by the Community Grants Program provided that those tickets have no monetary value and are available free of charge to the general public.

The acceptance or otherwise of complimentary tickets for City of Rockingham funded events shall be in accordance with the Council's Attendance at Events policy.



**Community Development**

Community Development Community Capacity Building Community Grants Program Committee		
<b>Reference No &amp; Subject:</b>	<b>CD-018/21</b>	<b>Community Grants Program applications Round Two 2021/2022</b>
<b>File No:</b>	GRS/48-05	
<b>Proponent/s:</b>		
<b>Author:</b>	Ms Emma Youd, Community Development Officer	
<b>Other Contributors:</b>	Ms Jillian Obiri-Boateng, Collaborative Manager Community Capacity Building Ms Julia Dick, Collaborative Manager Community Capacity Building Mr Gary Rogers, Manager Community Infrastructure and Planning Ms Mary-Jane Rigby, Manager Community Safety and Support Services Ms Kasey Sheridan, Community Infrastructure Project Officer	
<b>Date of Committee Meeting:</b>	5 October 2021	
<b>Previously before Council:</b>		
<b>Disclosure of Interest:</b>	Cr Sammels declared an Impartiality Interest in item CD-018/21 Recommendations from the Community Grants Committee meeting, as detailed in Regulation 22 of the Local Government (Model of Conduct) Regulations 2021 and as per section 5.65 of the Local Government Act 1995, as he is Vice Patron of the Cruising Yacht Club.	
<b>Nature of Council's Role in this Matter:</b>	Executive	
<b>Site:</b>		
<b>Lot Area:</b>		
<b>Attachments:</b>	Minutes of the Community Grants Program Committee meeting held on Thursday 2 September 2021.	
<b>Maps/Diagrams:</b>		

**Purpose of Report**

For Council to approve the recommendations in relation to the Community Grants Program 2021/22 round two application.



## Background

The Community Grants Program (CGP) objective is:

“To provide financial assistance to community groups and individuals that will build capacity within the community, stimulate volunteering and youth development, and deliver sustainable, accessible and demonstrated social, environmental and economic benefits.”

The CGP has five key areas comprising Minor Grants (Travel Subsidy Grants, Youth Encouragement Grants, General Grants), Major Grants, Major Events Sponsorship, City Property Grants (Leased/Licensed Property Grants, Maintenance and Rates Subsidy), and Community Infrastructure Grants (Infrastructure Planning Grants and Infrastructure Capital Grants).

The City is committed to supporting incorporated not-for-profit organisations/associations, or those limited by guarantee (e.g. community groups and clubs) to assist with the delivery of programs, projects and events that benefit the Rockingham community. Major Grants, Major Event Sponsorship and Community Infrastructure Grants are advertised three times per year and presented to Council for approval.

Applications for Round Two were invited from the community and closed 4.30pm Friday, 23 July 2021.

## Details

A total of 10 applications were received in Round Two of the CGP 2021/2022, all grants were eligible within the grant criteria and one application withdrew. The withdrawn application was not assessed.

The eligible grants that were assessed were classified into the following categories:

- Major Event Sponsorship – two applications
- Major Grants – seven applications
- Community Infrastructure Grants – nil applications

## Implications to Consider

### a. Consultation with the Community

Nil

### b. Consultation with Government Agencies

Nil

### c. Strategic

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objectives contained in the Strategic Community Plan 2019-2029:

**Aspiration 1:** *Actively Pursue Tourism and Economic Development*

**Strategic Objective:** *Coastal destination: Promote the City as the premier metropolitan coastal tourism destination*

*Investment Attraction: Attract local and international investment to the City to contribute to the local economy.*

*Attractions and events: Seek to host iconic community events and attractions that will entice residents and visitors throughout the year.*

**Aspiration 2:** *Grow and Nurture Community Connectedness and Wellbeing*

**Strategic Objective:** *Community Capacity Building: Empower the community across all ages and abilities to be culturally aware and involved with a diverse range of community initiatives that incorporate volunteering, sport, culture and the arts.*

### d. Policy

The CGP operates in line with the CGP Policy and the Governance and Meeting Framework Policy

**e. Financial**

Should Council approve the Officers recommendation for the Major Grants and the Major Events Sponsorship, there will be \$349,654.35 remaining of an allocated 2021/2022 budget of \$600,000. It should be noted that this balance changes on a daily basis due to the General, Travel and Youth Encouragement grant requests.

**f. Legal and Statutory**

Not Applicable

**g. Risk**

**All Council decisions are subject to risk assessment according to the City's Risk Framework.**

Implications and comment will only be provided for the following assessed risks.

*Customer Service / Project management / Environment : High and Extreme Risks*

*Finance / Personal Health and Safety : Medium, High and Extreme Risks*

Nil

## Comments

Grant applications are assessed by City Officers in line with their portfolio area of expertise. Officers base their assessment and decision for funding on the following Community Grants Program assessment criteria:

- Good description of short term and/ or long term community benefits
- Alignment with City strategies
- Amount of community involvement in the program/ event:
- (Demonstrates types of community members involved)
- (Community impact – time/ number of people/ what get out of it)
- Amount of volunteer involvement in program/ event
- Recognition for the City
- Financial capacity of applicant to deliver the event
- Partnerships with other groups and/ or consultation
- Other funding sources
- Capacity of program/event to grow and become sustainable in future
- Major events – short term and/ or long term economic benefits
- Major events – attraction of overnight stays
- Governance and management of applicant organisation
- Project justification
- Financial commitment (applicants dollar contribution/ reason why not included)
- Project planning

This report is recommending the approval of eight grants with a total value of \$72,292.05 as part of Round Two 2021/2022 of the Community Grants Program.

## Voting Requirements

Simple Majority

## Advisory Committee Recommendation

That Council:

1. **APPROVES** the allocation of funds for Major Event Sponsorship and Major Grants under the 2021/2022 Community Grants Program (CGP) Round Two, subject to any listed additional conditions:

	Major Event Sponsorship	Amount Requested (\$)	Advisory Committee Recommendation (\$)
A.	<b>Australian Skateboarding Federation</b> Rockingham Rumble  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> <li>Your organisation is to provide an opportunity for City of Rockingham Mayor to speak at the event.</li> </ul>	\$20,000.00 (for three years, 2022, 2023 and 2024)	\$20,000.00 (for one year)
B.	<b>The Cruising Yacht Club of WA Inc</b> F18 Catamaran Australian Championships  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the event.</li> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> <li>Your organisation is to provide an opportunity for City of Rockingham Mayor to speak at the event.</li> </ul>	\$19,563.29	\$19,563.29

	Major Grants	Amount Requested (\$)	Advisory Committee Recommendation (\$)
C.	<b>Peel Water Polo Association Incorporated</b> Scoreboard and Shot Clocks	\$8,990.00	\$4,495.00
D.	<b>Perth Blokart Club Inc</b> 2022 Australian Blokart Championships  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the event.</li> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>	\$5,084.83	\$5,084.83
F.	<b>Spinal Life Australia</b> Accessible Rockingham  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>	\$7,386.00	\$5,226.00

	Major Grants	Amount Requested (\$)	Advisory Committee Recommendation (\$)
<b>G.</b>	<b>Triathlon Western Australia</b> Foreshore Triathlon 2022  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>	\$8,393.00	\$6,700.00
<b>H.</b>	<b>Uni Camp for Kids</b> Uni Camp for Kids Summer Camps  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the program.</li> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> <li>As part of the Acquittal and Evaluation Report for this grant, please provide demographic data for participating City of Rockingham children including the number of children, their age, gender and cultural background.</li> </ul>	\$10,000.00	\$6,000.00
<b>I.</b>	<b>YouthCARE</b> Drumbeat	\$4,371.67	\$4,113.23

2. That Council **NOT APPROVES** the allocation of funds for the Major Grants under the 2021/2022 CGP Round Two:


	Major Grants	Amount Requested (\$)	Advisory Committee Recommendation (\$)
<b>E.</b>	<b>South Metropolitan Youth Link Inc (SMYL)</b> Parent's Shed	\$10,000.00	\$0.00

**Officer Recommendation if Different to Advisory Committee Recommendation**

Nil

**The Officer's Reason for Varying the Advisory Committee Recommendation**

Nil

<div>Community Development</div> <div>Community Capacity Building</div> <div>  </div>	
<b>Reference No &amp; Subject:</b>	<b>CD-019/21      Draft Disability Access and Inclusion Plan 2022 – 2026</b>
<b>File No:</b>	CSV/3549-02
<b>Proponent/s:</b>	
<b>Author:</b>	Ms Julia Dick, Collaborative Managers Community Capacity Building Ms Jillian Obiri-Boateng, Collaborative Managers Community Capacity Building
<b>Other Contributors:</b>	Mr Michael Holland, Director Community Development
<b>Date of Committee Meeting:</b>	5 October 2021
<b>Previously before Council:</b>	
<b>Disclosure of Interest:</b>	
<b>Nature of Council's Role in this Matter:</b>	Executive
<b>Site:</b>	
<b>Lot Area:</b>	
<b>Attachments:</b>	Draft Disability Access and Inclusion Plan 2022 – 2026
<b>Maps/Diagrams:</b>	

### Purpose of Report

To seek Council's endorsement of the draft Disability Access and Inclusion Plan 2022 - 2026 for the purpose of advertising for public comment.

### Background

The Western Australian Disability Services Act 1993 (the Act) requires public authorities, including Local Government Authorities, to develop and implement a Disability Access and Inclusion Plan (DAIP) that will further the principals and objectives of the Act.

In June 2016, Council endorsed the City's DAIP for the period 2016-2019, along with the Disability Access and Inclusion Strategy (DAIS) 2016-2019. The previous DAIP addressed the City's legislative requirements whilst the DAIS provided the overarching strategy for the City and identified the broader strategic aspirations regarding disability access and inclusion.

The City undertook a process to review the progress achieved through the DAIP and DAIS 2016-2019 and to develop a revised and updated DAIP. The review process determined that a DAIS was not required as a separate strategy, given that its intent can be addressed through the DAIP.

## Details

The draft DAIP 2022 – 2026 addresses eight outcome areas, including the seven that are required under the Act. An additional eighth outcome area was added to enable the City to address priorities that were identified through consultation with the community and with staff. The eight outcome areas addressed by the DAIP are as follows:

**Outcome 1:** People with disability have the same opportunities as other people to access the services of, and any events organised by, the City of Rockingham.

**Outcome 2:** People with disability have the same opportunities as other people to access the buildings and facilities of the City of Rockingham.

**Outcome 3:** People with disability receive information from the City of Rockingham in a format that will enable them to access the information as readily as other people are able to access it.

**Outcome 4:** People with disability receive the same level and quality of service from the staff of the City of Rockingham as other people receive from the staff of the City of Rockingham.

**Outcome 5:** People with disability have the same opportunities as other people to make complaints to the City of Rockingham.

**Outcome 6:** People with disability have the same opportunities as other people to participate in any public consultation by the City of Rockingham.

**Outcome 7:** People with disability have the same opportunities as other people to obtain and maintain employment with the City of Rockingham.

**Outcome 8:** The City of Rockingham provides opportunities for awareness raising, collaboration and advocacy; and delivers governance improvements to enhance accessibility and inclusion for people with disability.

The draft DAIP was submitted to a Councillor Engagement Session on Tuesday 7 September 2021.

## Implications to Consider

### a. Consultation with the Community

A series of consultation opportunities were provided to engage key stakeholders and community members to better understand the progress the City has made to date, and to determine what actions might be taken to continue to improve the accessibility and inclusiveness of the City. The consultation occurred in late 2020 and included sessions with:

- Members of the Disability Access and Inclusion Advisory Committee (DAIAC)
- Members of the Seniors Advisory Committee
- Families and staff from Rockingham Beach Education Support Centre
- Support workers working in Rockingham
- Representatives from local sporting clubs and community organisations
- Members of the Mandurah, Kwinana and Rockingham Access and Inclusion Network (MKRAIN)
- Two community workshops open to all community members (one in-person and one via Zoom).
- City staff

### b. Consultation with Government Agencies

Consultation with the Department of Communities has informed the development of the draft DAIP 2022 – 2026. A copy will also be provided to them during the public comment period.

### c. Strategic

#### Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019-2029:

**Aspiration 2:** Grow and Nurture Community Connectedness and Wellbeing

**Strategic Objective:** *Accessibility – Ensure that the City's infrastructure and services are accessible to seniors and to people with a disability.*

*Community Engagement – Facilitate comprehensive community engagement on issues facing the City, ensuring that residents can provide input into shaping our future.*

*Community Capacity Building – Empower the community across all ages and abilities to be culturally aware and involved with a diverse range of community initiatives that incorporate volunteering, sport, culture and the arts.*

*Services and Facilities – Provide cost effective services and facilities which meet community needs.*

**Aspiration 3:**

Plan for Future Generations

**Strategic Objective:**

*Infrastructure Planning – Plan and develop community, sport and recreation facilities which meet the current and future needs of the City's growing population.*

*Liveable Suburbs – Plan for attractive sustainable suburbs that provide housing diversity, quality public open spaces, walkways, amenities and facilities for the community.*

**d. Policy**

The Strategic Development Framework Policy (for Community Plan Strategies) which stipulates Councillors, staff, stakeholders and members of the community should be involved or participate in the strategic development process.

**e. Financial**

The costs associated with the implementation of actions outlined in the draft DAIP 2022-2026 will be incorporated in the relevant team plans over the life of the Plan and where required incorporated into the City's Business Plan.

**f. Legal and Statutory**

The DAIP is a legislative requirement under the Disability Services Act 1993 and the Disability Services Regulations 2004.

**g. Risk**

**All Council decisions are subject to risk assessment according to the City's Risk Framework.**

Implications and comment will only be provided for the following assessed risks.

*Customer Service / Project management / Environment : High and Extreme Risks*

*Finance / Personal Health and Safety : Medium, High and Extreme Risks*

Nil

## Comments

The development of the City's next DAIP is an important strategic opportunity to improve access and inclusion for people with disability.

The next step in the process is for Council consideration of the draft DAIP 2022 – 2026, and endorsement for it to progress for public comment.

The public comment period will include advertising in the local newspaper and on the City's website and social media accounts for a period of 14 days. Comments will be assessed, and amendments to the draft made where suitable. The final DAIP will then be presented to Council for adoption.

## Voting Requirements

Simple Majority

## Officer Recommendation

That Council **ENDORSES** the draft Disability Access and Inclusion Plan 2022 – 2026 for the purpose of advertising for public comment.

Community Development Community Capacity Building		
		
<b>Reference No &amp; Subject:</b>	<b>CD-020/21</b>	<b>Support the location of the Golden Bay Community Garden</b>
File No:	COM/100-02	
Proponent/s:		
Author:	Ms Penny McCall, Community Development Officer (Health and Wellbeing)	
Other Contributors:	Ms Marta Makuch, Coordinator Recreation and Wellbeing	
Date of Committee Meeting:	5 October 2021	
Previously before Council:		
Disclosure of Interest:		
Nature of Council's Role in this Matter:	Executive	
Site:	Lot 551, Rhonda Scarrott Community Centre/Rhonda Scarrott Reserve	
Lot Area:	500m2 out of 11,773m2	
Attachments:		
Maps/Diagrams:	Proposed location of the Golden Bay Community Garden	

### Purpose of Report

For Council to support the location of a community garden in Golden Bay on Lot 551, Rhonda Scarrott Reserve and encourage the Golden Bay Progress Association (GBPA) to seek funding to establish the garden.

### Background

In November 2017, the City received a request from the GBPA to consider establishing a community garden in Golden Bay. During 2018/19, the City undertook internal discussions and site visits to determine suitable locations. In 2019, the GBPA worked on gauging the level of community interest and support for the project. Additionally, they worked to ascertain the community's vision, and subsequent objectives and strategies for the garden.

The GBPA formed a sub-committee to communicate with the community and the City to support the establishment of the garden. The committee undertook community consultation in February 2020 and held a community session with 17 people in attendance. Facilitated by Creating Communities, the vision, key objectives and strategies were discussed and developed. The subcommittee then received endorsement from the GBPA.

After much investigation, a site to the west of the Golden Bay Coastal Community Centre has been determined to be most suitable for a community garden.





**Reserve: 32492**

**Lot: 551**

***Proposed location of the Golden Bay Community Garden***

The GBPA sub-committee believe that a community garden located on the proposed site would:

- Be the best site to bring together 'new' and 'old' Golden Bay
- Optimise the amenity of the area, to be co-located with a public recreation reserve: Rhonda Scarrott Reserve
- Be close to facilities at the Coastal Community Centre and the Golden Bay Sports Pavilion
- Be close to the shopping centre, the unofficial hub of Golden Bay
- Eliminate the dumping of illegal rubbish on this site, improve the amenity of the area and potentially enhance the conservation efforts in the remaining space.

City officers have also determined that the site has the following attributes:

- Amount of land suitable for a community garden
- Easy access to parking
- Accessibility - the site is flat and has good footpaths on the perimeter
- Access to public toilets (one public universally accessible toilet on the oval side of the Coastal Community Centre, on a time lock)
- Some external lighting
- Passive surveillance
- Ability for the land to be leased as it is within the excised portion of the reserve available for 'recreation and community use'
- The identified area would not impact on the vegetation worthy of retention. Fencing would be installed that would avoid the large tuart trees and which would allow approximately 500m<sup>2</sup> available for a community garden and walkways.

## Details

Following the site identification, the City's staff held consultations with internal departments to fully understand the operational, financial and logistical implications of establishing the community garden on the specified site. Their feedback is summarised below and has been provided to the GBPA.

### Parks Services:

- Water tank to be located in close proximity to irrigation and pump infrastructure
- Clearing of vegetation to be done under the City's advisement; trees and plants that are to be retained will be marked as such.
- Storage shed to be placed within the Community Garden site.

### Statutory Planning:

- It was determined that a Development Application is not required as the establishment of the Community Garden fits with the purpose and use of the reserve

### Engineering Services:

- A parking study for the Golden Bay area is expected to be completed this financial year (2021/2022) and the outcomes will be included in future business plans.

### City Properties:

- The lease for the Golden Bay Community Garden will be developed following Council's endorsement for the establishment of the community garden.

There is likely to be funding required to set up the community garden with the required infrastructure. The City's Operations and Fleet Services team have estimated the cost of infrastructure required to be around \$30,000. As the Golden Bay Community Garden is not a City planned project, the funding to support the establishment of the garden will need to be sourced by the group. Information regarding a range of sources that the GBPA could explore has been provided as follows;

#### 1. City of Rockingham Community Grants Program

- General grant: up to \$3,000 open year round
- Major Grant: up to \$10,000, open all year round, assessed over three funding rounds.
- Community Infrastructure Capital Grants: up to \$50,000, open all year round, assessed over three funding rounds. Next round closes 19 November 2021.

#### 2. LotteryWest

- Grants available year round for projects that align with their Community Investment Framework.
- The Golden Bay Community Garden would align with the priority areas: Active healthy people; Inclusive thriving community; and Protected sustainable ecosystems.
- Minimum grant is \$3,000 and maximum is \$15,000 for organisations not registered for GST or that are unincorporated otherwise there is no upper limit on grants.

#### 3. Healthway

- Health promotion grants may be applicable in the future to activate the garden with programs that address the Healthway Strategic Priorities including: increasing healthy eating; improving mental health and increasing physical activity.
- Healthway has two grants available in categories \$5,000 and under and \$5,000 and over.

**4. Department of Communities**

- Community Gardens Grant Program 2021/2022 with up to \$10,000 available, however the guidelines state that organisations are encouraged to seek assistance for garden infrastructure and minor capital equipment from other funding sources prior to applying to this program.
- Grant applications close on 13 October 2021 which would be unrealistic for this project timeline. However, the GBPA could consider applying for this grant later on.

**5. Royal Automobile Club (RAC)**

- RAC have a Connecting Communities fund to support individual Town Teams to help deliver their projects.

**6. Private**

For example PEET commenced this process through 'Creating Communities' and it would make sense to approach them for initial start up funding.

**Implications to Consider**

**a. Consultation with the Community**

On 18 June 2021, a consultation survey was sent to residents and owners located within 150m of the proposed site of the community garden to seek their views on the project. There were a total of 112 surveys sent out, the surveys remained anonymous.

The City received 28 survey responses, mostly anonymous with some residents electing to provide their name. Six responses were unrelated to the survey and void.

The survey consisted of three questions:

1. Do you support the development of a community garden on the Rhonda Scarrott Reserve?
2. Would activities such as garden open days or community workshops at the community garden disrupt you in any way?
3. Do you have any further comments?

Overall:

- 86% of responders support the development of a community garden on the Rhonda Scarrott Reserve
- 68% of responders do not believe that activities such as garden open days or community workshops at the community garden would disrupt them in any way, 9% were unsure and 23% believed that there would be some disruption experienced as a result of the community garden.

Comments in full are as follows:

Community Feedback	City Comments
I'm happy to see part of that area to be used for a community garden, a nice idea for the area, but I hope that remaining area stays as planned natural vegetation as it acts as a home for small native life and also a form of buffer for the noise from the community centre.	Comments noted.
We think it is a great idea to help bring more of the community together to be social and learn from one another. Glad you're doing something constructive with that area as it's a perfect spot to access the community facilities there too.	Comments noted.

Community Feedback	City Comments
Community garden is a good idea but I don't think the chosen site is an ideal position, what about the area between the hall and oval?	The discussed location was explored however was not supported as it is a muster point and has a number of above ground and below ground services.
I have answered unsure to question two because it depends on where people park their cars. If they park on Coolawanyah St it turns into a ridiculous 1 ½ lane road which is dangerous. But otherwise a good idea to see that bit of bush being made into something useful.	A minimal impact on parking availability is expected, however the City is planning to conduct a parking study this financial year.
I believe this will be a positive step in the community and I very much support it.	Comments noted.
A fabulous idea for an unused space, can't wait to see the results and maybe pick up a tip or 2 for my own vege patch.	Comments noted.
We support this proposal however we use the reserve to exercise our dogs so would not support the proposal if it affects how dog owners use the reserve. If dog use of the reserve is not affected then we support this proposal.	The proposal for the establishment of the Community Garden will not affect resident's ability to exercise their dogs on the reserve.
Very positive community idea, all for it and certain to get more involved. Well done CoR.	Comments noted.
Not at this point in time.	Comments noted.
The proposed site is unacceptable. The garden should be installed in the grassed area between the two car parks at Rhonda Scarrott reserve. The proposed location will cause even further disruption to local traffic, not just when sports training and games occur. Even though there are two car parks, people using Rhonda Scarrott reserve don't park in the allotted spaces, they park in the street. The users of this garden won't be any different. In addition the proposed area consists of one of the very few native scrub parcels left in Golden Bay. The native plant species support numerous and varied birds and animals. We have observed several bird species nesting in the area including the blue fairy wren. The further destruction of this habitat is completely unnecessary for a garden that can be installed anywhere else that the council has already cleared. The grass area between the two car parks is currently wasted space that requires expensive upkeep by the council. The Karnup fire unit has two sports ovals to use for equipment testing etc and don't use this small grassed area anymore. Please, don't destroy what tiny parcels of native habitat we have left in Golden Bay, especially not for a community garden that will be underused and guaranteed to be vandalised weekly.	The discussed location was explored however was not supported as it is a muster point and has number of above ground and below ground services.

Community Feedback	City Comments
At the moment everyone parks along the street which makes the street difficult and dangerous to navigate. Could some of the bush be removed to widen the road for safer parking? I understand there's a carpark but that doesn't stop them parking on the street. The community garden would only make this worse.	A minimal impact on parking availability is expected, however the City is planning to conduct a parking study this financial year.
Parking could be difficult if the open day clashes with sports events held at the field. Most Saturday mornings when Junior sport is happening. We think it would be an asset to the area.	A minimal impact on parking availability is expected, however the City is planning to conduct a parking study this financial year.
As per previous complaints, Coolowanyah St is used as a parking lot for events held at the oval-more sufficient parking or policing of blockages is highly suggested.	A minimal impact on parking availability is expected, however the City is planning to conduct a parking study this financial year.
There is adequate parking for all amenities at the community centre, but unfortunately drivers are still parking on road verges or along the road because they can't be bothered walking a few yards. Is there a possibility of council watch giving warning notices? Would like users of the garden to use appropriate parking. Thank you for your consideration.	A minimal impact on parking availability is expected, however the City is planning to conduct a parking study this financial year.

**b. Consultation with Government Agencies**

Not Applicable

**c. Strategic**

Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019-2029:

**Aspiration 2:** *Grow and Nurture Community Connectedness and Wellbeing*

**Strategic Objective:** *Community Capacity Building: Empower the community across all ages and abilities to be culturally aware and involved with a diverse range of community initiatives that incorporate volunteering, sport, culture and the arts.*

**d. Policy**

Nil

**e. Financial**

The GBPA will need to source funding for the costs associated with connecting assets and ongoing running of the garden. The City could support the committee through applicable grants.

**f. Legal and Statutory**

Nil

**g. Risk**

**All Council decisions are subject to risk assessment according to the City's Risk Framework.**

Implications and comment will only be provided for the following assessed risks.

*Customer Service / Project management / Environment : High and Extreme Risks*

*Finance / Personal Health and Safety : Medium, High and Extreme Risks*

Nil

## Comments

Community gardens are a popular way to connect communities. They can be a beneficial addition to communities by increasing the availability of nutritious foods, strengthening community ties, reducing environmental hazards, reducing food miles and creating a more sustainable system. They can greatly impact on health and wellbeing outcomes as they offer individuals a safe space to learn new skills and connect with likeminded individuals as well as opportunities to volunteer and feel a sense of ownership and empowerment within their community. Community gardens are inclusive, accessible and welcoming spaces for the community to participate and engage with. Community gardens are unique as they offer the opportunity for community members from all ages and backgrounds a safe space to learn, connect and share.

The community consultation highlighted that community members shared their support and interest in the garden with 86% of responders supporting the development of a community garden on the Rhonda Scarrott Reserve. Some comments (6 out of 112 surveys) raised the issue of parking on the reserve and along Coolawanyah Street making it difficult and dangerous to drive along when the Reserve is in use. A minimal impact on parking availability is expected, however the City is planning to conduct a parking study this financial year (2021/2022) with the outcomes included in future business plans. If supported, the potential future use of this site as a community garden will be included in the study.

The City joined as a Grow It Local Council Partner in January 2020 and has had great success with the program locally. Grow It Local's mission is to help educate and inspire more people to grow, share and eat locally grown food. The City is now at the top of the WA Council leader board with 431 local residents signed up to the Grow It Local online platform. The program has connected a number of local community gardens and gardening groups with the City and resulted in strong network of local partnerships. The City has held a number of successful workshops at local community gardens. The establishment of the Golden Bay Community Garden will support the City to expand the Grow It Local program and offer a new space to connect with Golden Bay community members.

The Golden Bay Community Garden sub-committee are a very keen and committed group of people who are supported by the long standing GBPA which will support the governance and sustainability of the garden as they are incorporated. The sub-committee have dedicated a great deal of time and energy to the project and already have support from a number of local stakeholders including Hon Paul Papalia CSC MLA, Connecting Communities, the Golden Bay Primary School and Golden Bay Developers Peet. The group have a commitment to creating an inclusive community garden and have already brainstormed activities to activate the garden and provide a range of opportunities for the community to participate in.

## Voting Requirements

Simple Majority

## Officer Recommendation

That Council:

1. **SUPPORTS** the location of the proposed Golden Bay Community Garden at Lot 551, Rhonda Scarrott Reserve.
2. **ENCOURAGES** the Golden Bay Progress Association to seek funding for the establishment of the Golden Bay Community Garden.



# City of Rockingham

## MINUTES

### **Community Grants Program Committee Meeting**

Held on Thursday 2 September 2021 at 8am  
City of Rockingham Committee Room





	The Chairperson declared the Community Grants Program Committee meeting open at <b>8:00am</b> , welcomed all present, and delivered the Acknowledgement of Country.
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<b>2.1</b>	<b>Members</b>	
	Cr Barry Sammels	Chairperson
	Cr Leigh Liley	
<b>2.2</b>	<b>Executive</b>	
	Ms Jillian Obiri-Boateng	Collaborative Manager Community Capacity Building
	Ms Alison Oliver	A/Manager Community Safety and Support Services
	Mr Scott Jarvis	Manager Economic Development and Tourism
	Ms Emma Youd	Community Development Officer
<b>2.3</b>	<b>Guest/Observer:</b>	Nil
<b>2.4</b>	<b>Apologies:</b>	
	Cr Hayley Edwards	
	Cr Craig Buchanan	
<b>2.5</b>	<b>Absent</b>	Nil
<b>2.6</b>	<b>Approved Leave of Absence:</b>	Nil


	To consider and make recommendations to Council regarding the Major Grant, Major Event Sponsorship, and Community Infrastructure Grant applications, and to provide feedback to staff on the Community Grants Program.
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	<p><b>Moved Cr Liley, seconded Cr Sammels:</b></p> <p>That Committee <b><i>CONFIRMS</i></b> the Minutes of the Community Grants Program Committee meeting held on 17 June 2021, as a true and accurate record.</p> <p style="text-align: right;">Carried</p>
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	Nil
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<b>6.</b>	<b>Declarations of Members and Officers Interests</b>
	<p><b>8:01am Cr Sammels declared the following Declarations of Interest were received:</b></p> <p><b>6.1 Item 8.1 The Cruising Yacht Club of WA</b></p> <p>Councillor/Officer: Cr Sammels</p> <p>Type of Interest: An Impartiality Interest</p> <p>Nature of Interest: Cr Sammels is Vice Patron of the Cruising Yacht Club</p> <p>Extent of Interest (if applicable): Not applicable</p>
<b>7.</b>	<b>Petitions/Deputations/Presentations/Submissions</b>
	Nil
<b>8.</b>	<b>Agenda Items</b>

<p style="text-align: center;"><b>Community Development Community Capacity Building Community Grants Program Committee</b></p> 	
<b>Reference No &amp; Subject:</b>	<b>Item 8.1 Community Grants Program applications Round Two 2021/22</b>
<b>File No:</b>	GRS/48
<b>Proponent/s:</b>	
<b>Author:</b>	Ms Emma Youd, Community Development Officer
<b>Other Contributors:</b>	<p>Ms Jillian Obiri-Boateng, Collaborative Manager Community Capacity Building</p> <p>Ms Julia Dick, Collaborative Manager Community Capacity Building</p> <p>Ms Mary-Jane Rigby, Manager Community Safety and Support Services</p> <p>Mr Scott Jarvis, Manager Economic Development and Tourism</p> <p>Mr Gary Rogers, Manager Community Infrastructure Planning</p> <p>Ms Kasey Sheridan, Community Infrastructure Project Officer</p>
<b>Date of Committee Meeting:</b>	2 September 2021
<b>Previously before Council:</b>	
<b>Disclosure of Interest:</b>	
<b>Nature of Council's Role in this Matter:</b>	Executive
<b>Site:</b>	
<b>Lot Area:</b>	
<b>Attachment/s:</b>	
<b>Maps/Diagrams:</b>	

## **Purpose of Report**

For Council to approve the recommendations in relation to the Community Grants Program 2021/22 round two application.

## **Background**

The Community Grants Program (CGP) objective is:

“To provide financial assistance to community groups and individuals that will build capacity within the community, stimulate volunteering and youth development, and deliver sustainable, accessible and demonstrated social, environmental and economic benefits.”

The CGP has five key areas comprising Minor Grants (Travel Subsidy Grants, Youth Encouragement Grants, General Grants), Major Grants, Major Events Sponsorship, City Property Grants (Leased/Licensed Property Grants, Maintenance and Rates Subsidy), and Community Infrastructure Grants (Infrastructure Planning Grants and Infrastructure Capital Grants).

The City is committed to supporting incorporated not-for-profit organisations/associations, or those limited by guarantee (e.g. community groups and clubs) to assist with the delivery of programs, projects and events that benefit the Rockingham community. Major Grants, Major Event Sponsorship and Community Infrastructure Grants are advertised three times per year and presented to Council for approval.

Applications for Round Two were invited from the community and closed 4.30pm Friday, 23 July 2021.

## **Details**

A total of 10 applications were received in Round Two of the CGP 2021/2022, all grants were eligible within the grant criteria and one application withdrew. The withdrawn application was not assessed.

The eligible grants that were assessed were classified into the following categories:

- Major Event Sponsorship – two applications
- Major Grants – seven applications
- Community Infrastructure Grants – nil applications

**MAJOR EVENT SPONSORSHIP****A. Australian Skateboarding Federation - Rockingham Rumble****Background**

The Australian Skateboarding Federation (ASF) is the only national representative body dedicated solely to skateboarding. The ASF has been built on the passion of skateboarders with key support by experienced sport and business administrators. The long term objective of the ASF is to grow participation, oversee organised competitive skateboarding, and to provide pathways of development from grass roots to elite athletes in all disciplines.

The ASF activity footprint covers the nation with competitions, coaching programs and youth activities to be delivered in Australia. Previously skateboarding has lacked effective National Governance supported by the skateboarding community. The ASF rectifies this with a dedicated focus on skateboarding and skateboarders only.

With the success of the Mackay National championship ([www.rumbleonthereef.com](http://www.rumbleonthereef.com)), the ASF is aiming to build a 6 stop competition series across Australia, with one of those stops to be in WA. The first year of Rockingham Rumble (2021) was successful, and the ASF are aiming to make it a permanent fixture in the series going forward.

2021 Rockingham Rumble saw 1,000 people attend the event in Port Kennedy on 27 to 30 May. The organisers advise that 190 attendees for that event were from interstate (staying an average of six nights in Rockingham), and 510 attendees were intrastate – from WA but outside of Rockingham (staying an average of three nights in Rockingham), with an additional 300 Rockingham locals attending.

Noted that the original expectation was higher than these figures, unfortunately due to a rescheduling of the event due to COVID-19 lockdowns and border closures in several states, and also some inclement weather over the weekend. The organisers have supplied information to support evaluation of that previous event, advising a total economic impact of \$450,970 (including visitation spend and local supplier spend), resulting in a return on investment (ROI) on the City's funding of 22.6 to 1.0.

**Previous Grants**

Year	State grant /purpose	\$	Acquittal Status
2020	Rockingham Rumble - WA Skateboarding Championships	\$20,000	Fully acquitted

**Project Details**

ASF proposes to host the Rockingham Rumble - WA Skateboarding Championships event between Wednesday 23 February 2022 and Sunday 27 February 2022 at the Port Kennedy Skate Park, Endeavour Drive in Port Kennedy.

This second annual Rockingham Rumble event will run similar to the 2021 festival style event and will include the following activities over the five days:

- a Learn to Skate Program each day
- two competitor practice sessions
- a qualifying round
- a finals event
- skate demonstrations
- launch and after parties.

Street skateboarding, which is now an Olympic discipline, will form competition events. The age divisions for competition include 12 and under, 16 and under, Open, Masters and Womens.

The events will be free to the community and it is estimated that the event will attract approximately 2,000 attendees over the weekend, with up to 1,200 overnight stays in Rockingham of approximately 4.2 nights per person. This is based on an average of three attendees per participant (including parents/ siblings/ supporters), with 30% being from Rockingham, 30% from interstate (staying around six nights), and 40% from WA (but outside Rockingham – staying three nights).

There are 12 volunteers involved in the lead up to the event and 18 volunteers required on the event days.

The City's contribution to the event will be appropriately acknowledged as a major sponsor via the placement of the City's logo on printed material, City banners at the event, written and verbal acknowledgements, social media, media – local newspaper, media – outside of Rockingham, Channel Seven and radio advertisements.

The event will be promoted via the following channels:

- TV advertising (Channel 7)
- flyers and official banner
- online branding
- engagement of influencers on hero experiences
- online campaigns and marketing
- signage
- video and photography highlights
- television news free.

The stated short and long term community benefits include:

- opportunities for local skaters to compete in national series competition
- skateboard lessons from top coaches for all residents
- volunteering opportunities
- fundraising and awareness of local charities
- increased usage of public facilities
- ongoing visitation to the skate-park and region
- promotion of the Rockingham area.
- establish Rockingham as a destination for action sports
- capacity building for the WA skate organisations to have a state championship pathway

The stated short and long term economic benefits include:

- visitors staying overnight in Rockingham
- 80% of budget spent locally in Rockingham
- creation of local employment opportunities
- long term exposure of Rockingham and returned visitation
- promote the City as a host of iconic events.

#### Project Cost

Total cost of this event is budgeted at \$74,700. The ASF will provide income through entry fees of \$2,000; and will be procuring minimum sponsorship of \$52,700 (\$22,000 confirmed to date), totalling \$54,700. This demonstrates the financial need for the maximum amount requested through the Major Event Sponsorship Grant of \$20,000.

Items Expenditure	Total Expenditure \$	Items Income	Total Income \$
Marketing Costs (including advertising, radio, FB & Instagram ads, flyers, banners, signage)	\$6,000.00	Organisation's Cash Contribution	\$0.00
Travel Expenses for officials	\$5,000.00	<b>City of Rockingham REQUESTED Grant \$</b> <i>Marketing Costs - \$6,000.00</i> <i>Travel Expenses for official - \$5,000.00</i> <i>Accredited Judges - \$4,000.00</i> <i>Infrastructure - \$5,000.00</i>	\$20,000.00
Accredited Judges	\$4,000.00		
Infrastructure	\$5,000.00		
General Staffing	\$10,000.00		
Prize money	\$7,000.00		
Appearance fees	\$6,000.00		
Cover/Liability	\$6,000.00		
Sponsorship Procurement/ service (external contractor/ account management)	\$8,700.00		
COVID-19 safety/ contingency	\$7,000.00		
Miscellaneous (zip ties, power cables, generator, contingency for emergency staff/ judges)	\$5,000.00		
Media (including photography, filming and related editing and production)	\$5,000.00	Sponsorship	\$65,000.00
SUB TOTAL EXPENDITURE	\$74,700.00	Entry fees	\$2,000.00
In-kind	\$0.00	SUB TOTAL INCOME	\$87,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$74,700.00</b>	In-kind	\$0.00
		<b>TOTAL INCOME</b>	<b>\$87,000.00</b>

It is noted that the event organisers are planning to attract more sponsorship than required (up to \$65,000 potentially forecast) this allows the organisation to potentially increase expenditure at the event or retain sponsorship surplus towards next years' activities. It also allows a financial buffer if the full sponsorship is not reached.

#### Officer Comment

As per CGP Policy regarding Economic Development events, this event will provide significant direct stimulus to the local Rockingham economy, including local businesses; and extensive marketing opportunities for the City.

#### **Event Impact Summary**

Based on the information supplied by the Australian Skateboarding Federation, total visitors for the 2022 Rockingham Rumble is estimated at 2,000 people. The breakdown of these visitors equates to approximately 800 locals, and 1,200 domestic and intrastate overnight visitors (from outside of the LGA) staying in the region for an average of 4.2 nights. For the purpose of this event impact modelling analysis, locals cannot be modelled as this is existing money in the region. This economic event impact assessment will therefore be based on 1,200 visitors that will travel to the Rockingham region for this event from areas other than the Rockingham LGA.

With a ratio of 40:30 advised as being the split of attendees coming from WA (outside Rockingham: 40) and from interstate (30), this will equate to 685 and 515 respectively.

Estimated spend per day has been taken from the latest report from Tourism WA – Year ending March 2021 (<https://www.tourism.wa.gov.au/Markets-and-research/Latest-tourism-statistics/Pages/Visitor-statistics.aspx#/>), and gives a figure of \$75 per visitor per night for interstate visitors (sub-total \$162,225), and \$129 per visitor per night for intrastate visitors (sub-total \$371,133) (covering accommodation/ meals/ transport/ etc). Grand total of visitor spend for the 1,200 overnight visitors coming from outside Rockingham is therefore \$533,358.

Noted that \$75 average spend per visitor, per night appears to be very low for interstate visitors – due to the low sample sizes and impacts of COVID in the latest Tourism Research Australia surveys, however this figure has been retained as being a minimum/ conservative amount in lieu of any other independent data.

**Event Impact Summary**

City of Rockingham - Rockingham Rumble - Modelling the effect of \$530,000 from a Sports and Recreation Activities event with State significance

	<b>Output (\$)</b>	<b>Value-added (\$)</b>	<b>Local Jobs (annual jobs)</b>
Direct impact	424,000	192,614	4.2
Industrial impact	99,743	40,099	0.4
Consumption impact	53,816	25,566	0.2
<b>Total impact on City of Rockingham economy</b>	<b>577,559</b>	<b>258,279</b>	<b>4.8</b>

Source: National Institute of Economic and Industry Research (NIEIR) ©2021. Compiled and presented in economy.id by .id (informed decisions).

This data relates to the visitor attendance only and does not include the forecast local expenditure by the event organisers on their own accommodation, food and suppliers (which was reported to be an additional \$18,430 at Rockingham Rumble 2021).

The combination of all direct, industrial and consumption effects of the visitation for the event would result in total estimated rise in output of \$577,559 in the City of Rockingham economy. Value added by industry represents the industry component of Gross Regional Product (GRP). The impact on the City of Rockingham's GRP as a result of staging this event is an estimated increase of \$258,279. The combination of all direct, industrial and consumption effects would result in a total estimated increase of employment equivalent to 4.2 annual FTE jobs located in the City.

This event will assist in achieving key elements of the Strategic Community Plan 2019-2029, Tourism Destination Strategy 2019-2024 and Economic Development Strategy 2020-2025 as outlined below:

- Community Strategic Plan 2019-2029 Aspiration 1: Actively Pursue Tourism and Economic Development; Coastal destination - promote the City as the premier metropolitan coastal tourism destination; Marketing and promotion - develop and implement effective marketing approaches to promote the City as a destination of choice for the local community, visitors, investors and businesses; Attractions and events - seek to host iconic community events and attractions that will entice residents and visitors throughout the year; MICE (meetings, incentives, conferences and events) - Identify and attract conferences and high profile business and sporting events to the City to develop its profile as a destination of choice for event organisers.
- Community Strategic Plan 2019-2029 Aspiration 2: Grow and nurture community connectedness and wellbeing; Youth development and involvement - Engage and encourage youth to become actively involved in contributing to the wellbeing of our community; Aboriginal heritage and inclusion - Strengthen relationships with Aboriginal people which foster mutual respect and support, and cultural awareness; Community capacity building - Empower the community across all ages and abilities to be culturally aware and involved with a diverse range of community initiatives that incorporate volunteering, sport, culture and the arts.
- Tourism Destination Strategy 2019-2024 Events activation (entertainment destination): continue to activate Rockingham as an entertainment destination through the marketing of iconic attractions and events ranging from small (under 1,000 people) to large (more than 5,000 people). Support and promote third party events – Rockingham Beach Cup horse race, kitesurfing championship etc. Activate small to medium activities at the foreshore. Encourage third parties to host iconic events.
- Economic Development Strategy 2020-2025 Investment Attraction: Increase the profile and awareness of investment opportunities in Rockingham through marketing and promotion to key industry sectors. Support funding of Iconic Events which promote economic development and tourism development outcomes. Support eligible community groups to deliver meaningful benefits and outcomes for economic development through the City's Community Grants Program.

The City supports the events short and long term benefits and notes that the event aligns with the following CGP priority areas:

- Supports Community Wellbeing (programs and events that target specific groups [seniors, youth, Aboriginal and Torres Strait Islander, Culturally and Linguistically Diverse (CaLD), people with disability, early years]; any activities that support people and families being physically active in the community; educational component, learning opportunities; maximises community benefit e.g. demonstrates multiple benefits that may include community development; sport and recreation; economic development; environment and heritage; culture and the arts; emergency services; community safety)
- Celebrates place, funds an event or champions an issue (activation of City owned facilities and spaces)
- Supports Economic Development (enhances or promotes leisure and tourism experiences for residents and visitors; raises positive media attention/ promotion for Rockingham).
- Supports Community use of facilities (increasing use and availability of community facilities; women's sporting participation)

#### **Additional Comments:**

There are limited opportunities in WA for the sport of skateboarding to progress from grass roots to professional performance or competition, noting that this is now an Olympic sport, and that the event organisers were involved with the Skateboard 2020 Commission for the Tokyo 2020 Olympics. An event like the Rockingham Rumble would be the major skateboarding event in WA. The proposed program includes opportunities for training and development of young people and will be a chance for top WA skateboarders to show their skills and compete at a high level. The finals and demonstration events will create a spectacle for attendees and inspire young people to develop their skills.

In line with the City's CGP financial position rating assessment, Australian Skateboarding Federation is assessed as being in a strong financial position. This opinion is made after considering the size of the organisation, how long it has been running and their annual income and expenditure.

Registered more than 3 years as an unlisted Australian public company (limited by guarantee), Non-profit Company.

Greater than 1 year expenses held in cash.

Greater than 1 year net profit held in retained earnings.

#### Officer Recommendation

Based on the attendee numbers provided by the applicant, the economic event impact modelling estimates this event would have a direct impact of \$577,559 on the Rockingham regional economy through interstate and intrastate visitation.

Based on this, that represents a return on investment (ROI) of 28.9 to 1.0, meaning that for every dollar of funding (\$20,000) provided by the City, there will be \$28.90 of attendee expenditure. This ranks in the very high return on investment scale on the City's Economic Development event ROI matrix, and is a significant ROI in terms of economic development for the region. It is also noted that the event organisers will be making additional expenditure locally (which totalled \$18,430 at Rockingham Rumble 2021).

By holding these state championships, this event would assist in raising the profile of Rockingham as a sporting/ tourist destination in terms of its coastal amenity and offering as from a tourism destination. Additionally, many visitors who are attending the event, would be able to indirectly promote the area through word of mouth and discussions with their friends and families about their time in Rockingham and at this event.

Funding has been requested for Marketing Costs (\$6,000), Travel Expenses for officials (\$5,000), Accredited Judges (\$4,000), Infrastructure (\$5,000), however travel expenses for officials and accredited judges are deemed to be ineligible for funding by the City as these items closely resemble employee/ staff costs which should be funded by the applicant.

Additional eligible expenditure has been identified in the application budget, namely in the areas of Cover/Liability (estimated cost \$6,000), COVID safety (estimated cost \$7,000 including a contingency), and Media (estimated cost \$5,000).

Due to the reliance on interstate visitation and the potential continuing impacts of border closures and lockdowns, it is recommended that the grant be approved in the amount of \$20,000 for one year to assist with Marketing costs (\$6,000); Infrastructure (\$5,000); contribution towards Cover/Liability (\$2,500), contribution towards COVID Safety (\$2,500), contribution towards Media (\$4,000).

#### Officer Recommendation

<b>Project Cost</b>	\$74,700.00
<b>Amount Requested</b>	\$20,000.00
<b>Officer Recommendation</b>	<b>Approve in the amount of \$20,000.00 for one year</b>
<b>Items to be funded:</b>	Marketing costs - \$6,000.00 Infrastructure - \$5,000.00 Contribution towards Cover/Liability - \$2,500.00 Contribution towards COVID Safety - \$2,500.00 Contribution towards Media - \$4,000.00
<b>Additional Grant Conditions</b>	<ul style="list-style-type: none"> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> <li>Your organisation is to provide an opportunity for City of Rockingham Mayor to speak at the event.</li> </ul>



**B. The Cruising Yacht Club of WA Inc – F18 Catamaran Australian Championships****Background**

The Cruising Yacht Club of WA Inc (TCYC) had its beginning as an outport venue for the Swan River Yacht Club, who conducted a sailing regatta on Mangles Bay operating from the old town jetty at the end of Railway Terrace during the Christmas/ New Year's period in 1956. A local business group known as the 'Friday Club' adopted the idea and expanded it to develop a sailing club in Rockingham by obtaining land and building a club house in 1957 on the current Val Street site, and called the club 'The Cruising Yacht Club of WA'.

Since then the club has developed into a fully operating sailing club within the Rockingham community with currently over 800 members, including first class junior training centre, a full summer sailing programme, (including the annual Cockburn Sound Regatta), a separate hardstand facility as well as a strong social membership participating in a wide range of events and functions. The club conducts weekend and social racing for all age groups. The Club continues to evolve as a major training facility for Sailing in the City of Rockingham and provides a platform for children from six years of age to enjoy the community participation of this sport.

TCYC has conducted the Cockburn Sound Regatta (CSR) for the past 60 years since its inception and it is a highly regarded event on the Western Australian sailing calendar, with a combination of different types of races held in the sheltered waters of Mangles Bay. The club regularly hosts State and National events, and was selected as the destination for the World F18 Catamaran Championships for 2020 (which were since rescheduled due to COVID-19 and now downgraded to a Nationals event – the subject of this grant).

**Previous Three (3) Grants**

Year	State grant/ purpose	\$	Acquittal Status
2019	2020 Formula 18 Catamaran World Championships	\$20,000	Funds returned
2020	2020 Cockburn Sound Regatta	\$12,700	Fully acquitted
2021	2021 Cockburn Sound Regatta (approved for three years (2022, 2023 and 2024)	\$14,950	Grant in progress

**Project Details**

The TCYC has applied for \$19,563.29 in Major Event Sponsorship for an Economic Development Event – Formula 18 Catamaran (F18) National Championships.

The event will be held over 10 days from TCYC location at the Val Street Jetty in Mangles Bay, Rockingham and over 50 F18 catamarans are expected to enter. The catamarans have two person crews, so a total of 150 – 200 visitors to Rockingham are expected inclusive of crews, families and supporters from all over Australia. Additional domestic day trip visitors are also expected from the greater sailing community in Perth.

Event organisers have indicated that many of the entrants and family/ supporters would stay in Rockingham for the duration of the event, with many also expected to extend their visit by a few days to take advantage of the trip and location, bringing financial benefits for local businesses.

Approximately 30 volunteers will be required in the lead up and 60 on the day of the event to ensure successful delivery. The anticipated short and long term benefits are expected to include: increased financial income for local businesses including restaurants, accommodation, tourism and retail; increased exposure of Rockingham as a location for sailing and as a City that has the capacity to host similar national and international events; development of club confidence and capacity to deliver major events; increase in community interest in sailing, and therefore possible increases in memberships for TCYC.

The stated short and long term community benefits of the event include:

- increased income with accommodation suppliers
- increased income local hospitality businesses
- increased income to local businesses
- increased income to local tourist attractions
- increased public numbers on Rockingham beach front
- increased awareness of what Rockingham has to offer

- repeat visitors, positive feedback to others interstate
- confidence in club to conduct future large scale events
- community interest awareness of benefits from events
- exposure of Rockingham on world social media
- improved boating facilities in Rockingham area.

(Noted that several of these appear to be economic benefits).

Additional possible community benefits from the event:

- increased awareness of sailing
- increased opportunities for volunteerism and its associated benefits
- increased awareness of the club and its facilities
- increased junior and senior sailing participants in the future
- long term involvement in community and club based activities in a social and safe environment.

There were no stated short and long term economic benefits of the event in the application, however several of the stated community benefits appear to be economic in nature, including:

- increased income with accommodation suppliers
- increased income local hospitality businesses
- increased income to local businesses
- increased income to local tourist attractions.

#### Project Cost

Total cost of this event is \$114,813.29. The Cruising Yacht Club of WA Inc will contribute \$10,000 cash and \$19,500 in entry fees and ticket sales; TCYC also forecasts receiving \$5,250 in other grants; \$5,000 in donations; \$5,500 in sponsorship and \$50,000 in-kind, totalling \$95,250. The TCYC has requested the balance of \$19,563.29 to be funded by the City in order to achieve a break-even budget for the event.

Items Expenditure	Total Expenditure \$
Manned Security	\$4,792.30
Security Fencing	\$3,261.00
Extra event facilitates transportable	\$4,199.99
Additional support vessels/ equipment	\$3,810.00
Travel incentives 35 boats @ \$100	\$3,500.00
Cost Club Support craft and conduct	\$12,500.00
Around the Sound Promotional Race	\$3,500.00
Advertising/ posters/ documentation	\$5,000.00
Travel grants	\$5,250.00
Trophies	\$5,000.00
Function costs	\$14,000.00
<b>SUB TOTAL EXPENDITURE</b>	<b>\$64,813.29</b>
In kind (e.g. volunteer, admin, promo)	\$50,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$114,813.29</b>

Items Income	Total Income \$
Organisation's Cash Contribution	\$10,000.00
<b>City of Rockingham REQUESTED Grant \$</b> <i>Manned Security - \$4,792.30</i> <i>Security Fencing - \$3,261</i> <i>Extra event facilitates transportable - \$4,199.99</i> <i>Additional support vessels/ equipment - \$3,810</i> <i>Travel incentives 35 boats @ \$100 - \$3,500</i>	\$19,563.29
Donations	\$5,000.00
Sponsorship	\$5,500.00
Other grants/ funding	\$5,250.00
Entry Fees 50 @ \$250	\$12,500.00
Function Ticket Sales	\$7,000.00
<b>SUB TOTAL INCOME</b>	<b>\$64,813.29</b>
In kind (e.g. volunteer, admin, promo)	\$50,000.00
<b>TOTAL INCOME</b>	<b>\$114,813.29</b>

Officer Comment

TCYC is a long term local sporting club conducting weekend and social racing for all age groups. The regular Cockburn Sound Regatta demonstrates the club's ability to successfully host a large scale event. With up to 200 people involved, including local, state and interstate competitors, the event will showcase the club as well as the sailing opportunities in the Cockburn Sound. The event will also promote the numerous Rockingham tourist attractions to the state and interstate participants and supporters of the event. It is anticipated that the foreshore restaurants and businesses will receive increased business for the duration of the event.

We note that TCYC successfully won the bid to host the 2021 Formula18 World Championship (F18WC) in March 2021, with \$20,000 CGP grant awarded for this event (was to be the first time the event would be hosted by TCYC, and hasn't been held in Australia since 2007). Unfortunately the event has now been rescheduled by one year to March 2022 due to COVID-19 given the continuing restrictions in international travel, and this subject F18 National Championship event will now occur in its place.

Noted the following applicant comments in relation to the downgrade from the F18WC to this current/ subject F18 National Championship event:

*1. While the loss of the World Championship due to the restricted International travel requirements of Australia the replacement event the F18 Australian Championships will still set a benchmark in international sailing, with 17 Australian crews having competed at the last Worlds (2019) in Spain (Total fleet of 130 boats) the final results saw an Australian taking out 1st place while Aussie crews filled 10 of the first 30 placings.*

*2. TCYC will be responsible for the conduct of the F18 Australian Championship event and to ensure that first class facilities are in place by supplementing the club's resources by securing third party extra resources to successfully conduct the event.*

*3. Whilst the Australian F18 Association regulates and governs the rules and regulations that the boats need to conform to, TCYC has full support from all state associations to conduct the event.*

*4. The F18 Catamaran is a high performance "Off the Beach" sailing catamaran which provides highly competitive, spectacular sailing which will be able to be viewed by spectators at close quarters during the week-long event from the Rockingham foreshore and cafe strip over courses set-close to shore in Mangles Bay.*

*5. Expected entries are 50+ boats (100 crew) plus accompanying families and supporters bringing an estimated 150 to 200 visitors into Rockingham. Many have indicated that they intend to arrive early or stay later to take advantage of the chance for a holiday after the disruptive restrictions that have been in place across Australia since March 2020.*

*6. The club's objectives are:*

*- That the Club can cater for a large group of sailing competitors and accompanying support.*

*- That the Club is able to provide Race Officials capable, of conducting high level Championships.*

*- To showcase the perfect sailing conditions of Mangles Bay.*

*- To showcase what Rockingham has to offer away from the water based event in hospitality, accommodation and local attractions.*

*- By conducting a successful series that is well covered on main social media platforms that encourages further interest and requests to host high profile sailing events at the TCYC Rockingham.*

*- Making TCYC and Rockingham a natural alternative to the Swan River and Fremantle areas for conducting sailing events in Western Australia.*

*- To ensure that the club and Rockingham are kept on the F18 International options list has a future venue after having been the successful bid for conducting the F18 Worlds which unfortunately had to be cancelled (due to COVID-19).*

Hosting this event is an exciting opportunity to highlight the amenities of the newly redeveloped Rockingham Foreshore, and to showcase that Rockingham has the capacity to attract high level events such as this. This event supports the City's ongoing commitment to addressing the needs of the local business community, attracting new and diverse events and delivering increased economic and social benefits to the community. The event has several short term and long term benefits that are supported by the City.

### Event Impact Summary

Event Impact modelling analysis has been conducted based on the projected attendance numbers provided by the TCYC as outlined above. Based on an assumption that 150 competitors and guests spend a minimum of 12 nights in Rockingham (1,800 visitor nights), the economic impact to the local economy is shown below.

### Event Impact Summary

#### City of Rockingham - TCYC F18 Nationals - Modelling the effect of \$135,000 from a Sports and Recreation Activities event with State significance

	Output (\$)	Value-added (\$)	Local Jobs (annual jobs)
Direct impact	108,000	49,062	1.1
Industrial impact	25,406	10,214	0.1
Consumption impact	13,708	6,512	0.1
<b>Total impact on City of Rockingham economy</b>	<b>147,114</b>	<b>65,788</b>	<b>1.3</b>

Source: National Institute of Economic and Industry Research (NIEIR) ©2021. Compiled and presented in economy.id by .id (informed decisions).

Estimated spend per day has been taken from the latest report from Tourism WA – Year ending March 2021 (<https://www.tourism.wa.gov.au/Markets-and-research/Latest-tourism-statistics/Pages/Visitor-statistics.aspx#/>), and gives a figure of \$75 per visitor per night for interstate visitors, and \$129 per visitor per night for intrastate visitors (covering accommodation/ meals/ transport/ etc). As a split between interstate and intrastate has not been provided, the lower figure of \$75 has been adopted, giving a total of visitor spend for the 150 overnight visitors of \$135,000.

The combination of all direct, industrial and consumption effects would result in total estimated rise in output of \$147,114 in the Rockingham economy.

Value added by industry represents the industry component of Gross Regional Product (GRP). The impact on the City of Rockingham's GRP as a result of staging this event is an estimated increase of \$65,788.

The combination of all direct, industrial and consumption effects would result in a total estimated increase of employment equivalent to 1.2 annual FTE jobs located in Rockingham.

Noted that \$75 average spend per visitor, per night appears to be low for interstate visitors – likely due to the low sample sizes and impacts of COVID-19 in the latest Tourism Research Australia surveys, however this figure has been retained as being a minimum/ conservative amount in lieu of any other available independent data.

As a comparison exercise, this event is set out below benchmarked with the most recent previous applications for the F18 World Championships and the Cockburn Sound Regatta.

Event	<u>2021 Cockburn Sound Regatta application</u>	<u>F18 Catamaran World Championships</u> (cancelled and grant money refunded)	<u>F18 Catamaran Nationals</u> (this application)
Forecast Attendance	1,000	400	200
Cost of event	\$113,100	\$320,638.94	\$114,813.29
Grant applied (and approved)	\$20,000 p.a. (three years) (\$14,950 p.a. – three years)	\$20,000 (once off) (\$20,000 - once off)	\$19,563.29 (once off) (under assessment)
Return on Investment (ROI)	Was not assessed	76.8 to 1.0	7.4 to 1.0
% of event cost funded by grant	17.68% (application) 13.22% (approved)	6.24% (application) 6.24% (approved)	17.04% (application)

The % of event cost funded by grant in this application appears to be higher than the previous recent grant applications approved for this organisation, with some of the funds requested for the Cockburn Sound Regatta application reduced by the City in its recommendation and approval.

This event has a strong alignment with a number of strategic areas including:

- The City's Strategic Community Plan 2019-2029 Aspiration 1: Actively pursue tourism and economic development, and Aspiration 2, Grow and nurture community connectedness and wellbeing.
- Community Strategic Plan 2019-2029 Aspiration 1: Actively Pursue Tourism and Economic Development; Coastal destination - promote the City as the premier metropolitan coastal tourism destination; Marketing and promotion - develop and implement effective marketing approaches to promote the City as a destination of choice for the local community, visitors, investors and businesses; Attractions and events - seek to host iconic community events and attractions that will entice residents and visitors throughout the year, MICE (meetings, incentives, conferences and events) - Identify and attract conferences and high profile business and sporting events to the City to develop its profile as a destination of choice for event organisers.
- Community Strategic Plan 2019-2029 Aspiration 2: Grow and nurture community connectedness and wellbeing; Community capacity building - Empower the community across all ages and abilities to be culturally aware and involved with a diverse range of community initiatives that incorporate volunteering, sport, culture and the arts.
- Health and Wellbeing Strategy 2018-2022 Key Element 2 Social Cohesion, most notably action 2.9 Deliver and support both smaller and larger scale community events to encourage greater social connection, sense of belonging and community spirit within the local area and 2.16 Attract large scale events/ initiatives to the area to encourage community participation and deliver economic benefits to local businesses.
- Tourism Destination Strategy 2019-2024 Events activation (entertainment destination): continue to activate Rockingham as an entertainment destination through the marketing of iconic attractions and events ranging from small (under 1,000 people) to large (more than 5,000 people). Support and promote third party events – Rockingham Beach Cup horse race, kitesurfing championship etc. Activate small to medium activities at the foreshore. Encourage third parties to host iconic events. Encourage business and restaurant investment. Coastal development and activation: facilitate and promote the development of a more vibrant foreshore and coastal strip, including the consideration of infrastructure, pedestrian traffic, and parking.

- Economic Development Strategy 2020-2025 Investment Attraction: Increase the profile and awareness of investment opportunities in Rockingham through marketing and promotion to key industry sectors. Support funding of Iconic Events which promote economic development and tourism development outcomes. Support eligible community groups to deliver meaningful benefits and outcomes for economic development through the City's Community Grants Program.

The City supports the events short and long term benefits and notes that the event aligns with the following CGP priority areas:

- Supporting community wellbeing (maximises community benefit e.g. demonstrates multiple benefits that may include community development; sport and recreation; economic development; environment and heritage; culture and the arts; emergency services; community safety)
- Celebrates place, funds an event or champions an issue (supports programs/ events that enrich the social connections of Rockingham community, building an engaged City, promotes active community participation, activation of City owned facilities/ spaces)
- Supports Economic Development (local or wider recognition, program/ event provides additional economic benefits to the local business community, enhances or promotes leisure and tourism experiences for residents and visitors, raises positive media attention/ promotion for Rockingham).

TCYC has indicated in their application a high level of recognition of any City contribution. The committee has demonstrated capacity to engage social and local media coverage and has committed to recognise the City on these mediums along with further coverage through local community newspapers, Media – outside of Rockingham, verbal and written recognition and logo inclusion on promotional materials, with advertising posters to be placed at business locations.

In line with the City's CGP financial position rating assessment, TCYC is assessed as being in an adequate financial position. This opinion is made after considering the size of the organisation, how long it has been running and their annual income and expenditure and balance sheet.

The organisation has been in operation at their current location for over 60 years, and current incorporated entity registered for over 20 years.

Although a net loss of (\$33,597) was reported on the financial reports for the Year Ending 31 March 2020, scrutiny of the organisation financials show non-cash depreciation for that period to be \$55,292 showing that the annual cash expenses of the organisation were able to be met for the period.

The organisation also had a negative current ratio as at 31/03/2020, however the audit report notes that \$130,082 in prepaid membership fees will be released from current liabilities to income on 01/04/2021. While cash at bank is not significant, an excess of \$1m in retained earnings are observed in the financials, with the organisation's landed property held unencumbered and advised as being available as security for funding if required.

#### Officer Recommendation

Based on the attendee numbers provided by the applicant, the economic event impact modelling estimates this event would have a direct impact of \$147,114 on the Rockingham regional economy through interstate and intrastate visitation.

Based on this, that represents a return on investment (ROI) of 7.4 to 1.0, meaning that for every dollar of funding (\$20,000) provided by the City, there will be \$7.40 of attendee expenditure. This ranks in the low return on investment scale on the City's Economic Development event ROI matrix.

TCYC has requested \$19,563.29 from the City towards the event requirements including manned security, security fencing, extra event facilities/ transportables, additional support vessels/ equipment, and travel incentives for 35 boats at \$100 each, however the travel incentives are considered to be an inappropriate item for funding by the City since they are essentially a cash payment to participants and likely to be spent on participants' travel costs.

Despite the low ROI, funding for the full amount is recommended in order to support this local organisation to hold the event due to the positive economic and community impacts. Noted that successful hosting of this event will also provide TCYC logistics and operational experience in hosting major events in the current environment, which will help them for future events including the F18WC in 2022.

It is recommended that the grant be approved for the amount of \$19,563.29 to assist with manned security (\$4,792.30), security fencing (\$3,261), extra event facilities/ transportables (\$4,199.99), and additional loan support vessels (\$3,180). The amounts for travel incentives are not supported for funding by the City, however replacement eligible funding recommended as a contribution towards advertising and posters (\$3,500).

#### Officer Recommendation

<b>Project Cost</b>	\$114,813.29
<b>Amount Requested</b>	\$19,563.29
<b>Officer Recommendation</b>	<b>Approve in the amount of \$19,563.29 for one year</b>
<b>Items to be funded:</b>	Manned Security - \$4,792.30 Security Fencing - \$3,261.00 Extra Event Facilities/ Transportables - \$4,199.99 Additional loan support vessels - \$3,810.00 Contribution towards advertising and posters - \$3,500.00
<b>Additional Grant Conditions</b>	<ul style="list-style-type: none"> <li>Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the event.</li> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> <li>Your organisation is to provide an opportunity for City of Rockingham Mayor to speak at the event.</li> </ul>

**MAJOR GRANTS****C. Peel Water Polo Association Incorporated** - Scoreboard and Shot Clocks**Background**

The Peel Water Polo Association (PWPA) was established in 1993 with approximately 25 members. Over the past 18 years, the club has grown to have 122 current members, with 40 senior players and 82 junior players. PWPA represents the Peel region in the WA Water Polo State Senior League and Junior League having one Men's and two Women's teams, and two junior girl's and two junior boy's teams. They also have a representation within both Men's and Women's team competing in the Western Australian Country Championships.

The Club has a Flippaball program, for children aged 12 and under, and a junior program. PWPA has participated in social Flippaball carnivals with Bunbury and Senior Tri Series with Bunbury and Busselton to gain exposure for the sport and grow its membership.

The Club provides opportunities for all levels of players with members having the opportunity to play for Western Australia's UWA and Fremantle teams in the Australian Water Polo League, while also catering for novices. They aim to develop a strong community of members and arrange social events for celebrations such as Mother's Day and Senior vs Junior Games.

The Club strives to promote and develop the sport of water polo and ensure they are a community orientated club focusing on fun and fitness for its members.

**Previous Grants**

Year	State grant/ purpose	\$	Acquittal Status
2020	Bogan Bingo	\$2,266	Completed

**Project Details**

The Peel Water Polo Association have requested \$8,990 in funding to purchase an electronic scoreboard and a shot clock for the club's games and competitions at the Rockingham Aquatic Centre.

The scoreboard and shot clock will allow the club and its 122 members to provide a better game day experience and make it easier for volunteers to score during the games, as well as providing an opportunity to bring Water Polo WA accredited competitions and training to the centre. The scoreboard and shot clock will also provide a variety of other short and long term community benefits as listed below:

**Short term benefits:**

- allow water polo competition official accreditation training
- improve the professional image of water polo
- introduction of a new Stroll O Polo for seniors and members with disability.

**Long term benefits:**

- nationally recognised facility which can host larger scale events
- improve the Health fitness and wellbeing of members.

**Project Cost**

Items Expenditure	Total Expenditure \$
Blue Vane Scoreboard	\$8,990.00
Freight	\$620.00
<b>SUB TOTAL EXPENDITURE</b>	<b>\$9,610.00</b>
In-kind	\$0.00
<b>TOTAL EXPENDITURE</b>	<b>\$9,610.00</b>

Items Income	Total Income \$
Organisation's Cash Contribution	\$620.00
<b>City of Rockingham REQUESTED Grant \$</b> <i>Blue Vane Scoreboard - \$8,990</i>	<b>\$8,990.00</b>
<b>SUB TOTAL INCOME</b>	<b>\$9,610.00</b>
In-kind	\$0.00
<b>TOTAL INCOME</b>	<b>\$9,610.00</b>



Officer Comment

The Peel Water Polo Association is a recognised community sporting club having been in operation for 28 years and the purchase of an electronic scoreboard and shot clock will bring them into the 21<sup>st</sup> century delivering a professional look for events and competitions.

This electronic scoreboard and shot clock will enable the club to host water polo events including Flippaball carnivals for Juniors, State League games and enable the promotion of development training camps within the Water Polo WA Performance Programs. The equipment will allow for officials' accredited training to take place at the facility. The purchase would be supported by Water Polo WA and they have detailed they would look to utilise the facility more often with this improvement bringing people from outside the City into the area.

The club is also looking at being one of the first club's in the State to introduce a Stroll-o-Polo program, which is a new all-inclusive version of water polo being developed by Water Polo WA that delivers a modified form of water polo in the shallow end of the pool. It is aimed at people with disability, seniors and those who are not strong swimmers.

The importance of sport encompasses more than just physical activity as it develops mental growth and teaches team work, leadership, and patience. An electronic scoreboard will portray a professional image of the club and its environment, increasing the positive atmosphere surrounding game play and resulting in encouraging more participation.

The Peel Water Polo Association has received a grant previously in 2020 for a fundraising event which has been completed.

The infrastructure addresses the Strategic Community Plan 2019-29 City Aspiration 2: Grow and nurture community connectedness and wellbeing.

In particular, the application aligns with a number of the Community Grant Program Priority areas:

- Grows organisation; good governance; and sustainability (Purchase of one-off equipment that builds sustainability into the program/ event for future)
- Operational component of program/ event that will be considered (Purchase of one-off equipment that builds sustainability into the program/ event for future)

It also aligns with:

- City Health and Wellbeing Strategy 2018-22 – Key Element 1 Sport, Recreation & Physical Activity: Support the Delivery of inclusive sport, recreation and physical activity programs targeting low participation and/ or disadvantaged groups.

Peel Water Polo Association is in a strong financial position. This opinion is made after considering the size of the organisation, how long it has been running and their annual income and expenditure. The club is also contributing funds to the purchase of the equipment.

The club has had a conversation with the Rockingham Aquatic Centre and they are supportive of the purchase of the new scoreboard and shot clock.

Due to the strong financial position of the club and the equipment being requested, it is recommended that the grant be approved in the amount of \$4,495 as a contribution towards the purchase of an electronic scoreboard and shot clock.

**Officer Recommendation**

<b>Project Cost</b>	\$9,610.00
<b>Amount Requested</b>	\$8,990.00
<b>Officer Recommendation</b>	<b>Approve in the amount of \$4,495.00</b>
<b>Items to be funded:</b>	A contribution towards the Blue Vane Scoreboard & Shot clock - \$4,495.00
<b>Additional Grant Conditions</b>	Nil

**D. Perth Blokart Club Inc - 2022 Australian Blokart Championships****Background**

The Australian Blokart Association (ABA) is the official association for Blokart Land Sailing clubs around Australia. The Perth Blokart Club (PBC) is the local host for the 2022 National Event.

Land sailing has a local history at Lake Walyungup of over 30 years. As a community based sporting club, the Perth Blokart Club seeks to:

- promote local awareness of the sport and to increase local participation and membership
- promote land sailing as a 'clean green' environmentally friendly sport
- demonstrate and promote the sports suitability for all ages
- promote Lake Walyungup as a premier land sailing destination
- promote more state, national and world land sailing competitions to Lake Walyungup.

Blokart land sailing relies on wind and is environmentally friendly. It is suitable for all ages and the equipment is easily transported. The 2022 Australian Blokart Championships will see a contingent of 40 – 50 entrants from around Australia and New Zealand. Previously similar events hosted by PBC include the 2014 World Championships, and the 2018 Australian Championships. This event aims to engage the local and broader community to witness a spectacle and to get involved and participate in the amazing sport of Blokart.

**Previous Grants**

Year	State grant/ purpose	\$	Acquittal Status
2018	Perth Blokart Club	\$3,695	Fully acquitted

**Project Details**

The Perth Blokart Club will be hosting the 2022 Australian Open Blokart Championships at Lake Walyungup, Safety Bay Road from Friday 4 February to Tuesday 8 February 2022.

The event is estimated to have 40 - 50 international and national participants and attract approximately 200 spectators during the four days.

The funding requested is for event infrastructure listed below:

- marquee large and tables/ chairs - \$1,290.00
- public address system - \$1,373.64
- rubbish and waste management - \$190.90
- signage promotion - \$326.71
- signage – traffic - \$58.18
- toilets facilities - \$1,127.24
- generator No 2 - \$354.54
- delivery and pick up of hire equipment - \$363.62.

There are a variety of short and long term community benefits from the project.

- promote local awareness of our sport
- increase local participation and membership to the sport of land sailing
- promote land sailing as a 'clean green' environmentally friendly sport
- demonstrate and promote the sports suitability for all ages
- promote Lake Walyungup as a premier land sailing destination
- promote more state, national and world land sailing competitions to Lake Walyungup.

Project Cost

Items Expenditure	Total Expenditure \$
Marquee Large and tables/ chairs	\$1,290.00
Public address system	\$1,373.64
Rubbish & waste management	\$190.90
Signage promotion	\$326.71
Signage - traffic	\$58.18
Toilets facilities	\$1,127.24
Generator No 2	\$354.54
Delivery and pick up of hire equipment	\$363.62
Sunscreen	\$50.00
Transponder hire	\$600.00
Race numbers	\$50.00
Timing person	\$1,200.00
Welcome session BBQ	\$400.00
Presentation session – 60 people at RSL Rockingham	\$2,200.00
Trophy's and awards	\$1,000.00
Prizes – Polo shirts and caps	\$350.00
Contingency	\$300.00
SUB TOTAL EXPENDITURE	\$11,234.83
Volunteers, Gate person 32hrs @ \$25	\$800.00
<b>TOTAL EXPENDITURE</b>	<b>\$12,034.83</b>

Items Income	Total Income \$
Organisation's Cash Contribution	\$470.00
<b>City of Rockingham REQUESTED Grant \$</b> <i>Marquee Large and tables/chairs - \$1,290.00</i> <i>Public address system - \$1,373.64</i> <i>Rubbish &amp; waste management - \$190.90</i> <i>Signage promotion - \$326.71</i> <i>Signage – traffic - \$58.18</i> <i>Toilets facilities - \$1,127.24</i> <i>Generator No 2 - \$354.54</i> <i>Delivery and pick up of hire equipment - \$363.62</i>	\$5,084.83
Blokart International Sponsorship	\$400.00
Entry fees - Dual Class @ \$170 x 6	\$1,020.00
Entry fees - Single Class @140 x 24	\$3,360.00
Presentation dinner	\$800.00
Sale of Bottled water	\$100.00
SUB TOTAL INCOME	\$11,234.83
Volunteers, Gate person 32hrs @ \$25	\$800.00
<b>TOTAL INCOME</b>	<b>\$12,034.83</b>

Officer Comment

The Perth Blokart Club is a recognised professional organisation with experience running this type of event. They have previously hosted the National Championships at Lake Walyungup in 2018 which was delivered to a high standard. As part of this event, the club received funding from the City which has been acquitted successfully.

The national event will bring new people to the City of Rockingham increasing tourism for the region. The event will also provide the community with an opportunity to try and learn a new sport and it will promote Lake Walyungup as a premier land sailing destination.

The event aligns with the City Strategic Community Plan 2019-29 - Community Aspiration 2:

- Grow and nurture community connectedness and wellbeing

In particular, the application aligns with a number of Community Grants Priority Program areas:

- Supports community wellbeing (Maximises community benefit e.g. demonstrates multiple benefits that may include community development; sport and recreation; economic development; environment and heritage; culture and the arts; emergency services; community safety)
- Celebrates place, funds an event or champions an issue. (Supports programs/ events that enrich the social connections of Rockingham community, building an engaged city, promotes active community participation).

It also aligns with:

- City Health and Wellbeing Strategy 2018-22 – Key Element 2 Social Cohesion: Attract large scale events/ initiatives to the area to encourage community participation and deliver economic benefits to local businesses

The Perth Blokart Club is in a strong financial position. This opinion is made after considering the size of the organisation, how long it has been running and their annual income and expenditure.

The PBC will contribute to more than half the cost of running the event through their own cash contribution, international sponsorship, entry fees and presentation dinner. It is recommended that the City supports the PBC with the cost of marquee and tables/ chairs hire (\$1,290), public address system (\$1,373.64), rubbish and waste management (\$190.90), signage promotion (\$326.71), signage – traffic (\$58.18), toilets facilities (\$1,127.24), generator (\$354.54), delivery and pick up of hire equipment (\$363.62).

It is recommended that the grant be approved in the amount of \$5,084.83 to assist the Perth Blokart Club with delivery of the 2022 Australian Blokart Championships.

#### Officer Recommendation

<b>Project Cost</b>	\$12,034.83
<b>Amount Requested</b>	\$5,084.83
<b>Officer Recommendation</b>	<b>Approve in the amount of \$5,084.83</b>
<b>Items to be funded:</b>	Marquees and tables/ chairs - \$1,290.00 Public address system - \$1,373.64 Rubbish & waste management - \$190.90 Signage promotion - \$326.71 Signage - traffic - \$58.18 Toilets facilities - \$1,127.24 Generator - \$354.54 Delivery and pick up of hire equipment - \$363.62
<b>Additional Grant Conditions</b>	<ul style="list-style-type: none"> <li>Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the event.</li> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>

**E. South Metropolitan Youth Link Inc (SMYL) – Parents Shed****Background**

South Metropolitan Youth Link (SMYL) has improved the participation of the most disadvantaged and marginalised community members over the past 30 years. They have done this through their vocational training and pre-enrolment services delivered by various areas of community services, registered training organisation, group training and its Care School. SMYL is a leader in service delivery reform and development and is the biggest employer of Aboriginal trainees in Australia. SMYL seeks to alleviate poverty and disadvantage by equipping people to participate in the workforce management processes and established quality assurance procedures.

SMYL is committed to workplace diversity, evident by a 260+ workforce that has 66% female employment and 35% of the workforce identify as CALD, and 20% identify as Aboriginal and Torres Strait Islander. SMYL asserts that everyone has the right to fully participate in the social and economic life of their communities and it works to build capacity on a personal, social and economic level for the communities it serves. It does this by increasing the participation rate of the most vulnerable people in employment, education and vocational training, to build personal and community capacity and economic self-determination.

**Previous Grants**

Year	State grant/ purpose	\$	Acquittal Status
2011	Bus purchase	\$6,000	Complete

**Project Details**

SMYL is requesting \$10,000 to cover the costs to establish a Parents' Shed at their premises on 23 Cort Way, Rockingham. The Parents' Shed would operate all year long from Mondays to Fridays, 9.00am to 2.30pm.

The Parents' Shed will become the venue for the delivery of support services and projects aimed to increase confidence and social connection through the mastery of new skills such as general car and home maintenance, budgeting skills, healthy lifestyle workshops, arts and crafts and recreation activities. Participants of these programs have been disengaged from the workforce and community for an extended period of time.

The Parents' Shed is an extension of the existing ParentsNext program, currently operating at SMYL in the Rockingham facility. The Parents' Shed would enhance the already successful ParentsNext program by the addition of more diverse services and programs. This would allow parents to learn life skills that aren't traditionally taught when re-entering the workforce.

The ParentsNext program supports parents to prepare for entry to the workforce once their youngest child reaches school age. The Shed will facilitate a welcoming community space, where parents can come together to share and gather information, learn new skills and connect with others for the purpose of breaking down social isolation through connection and empowering.

The number of participants referred to ParentsNext in Rockingham is expected to rise dramatically this year due to criteria changes that will result in many more parents being referred.

Project Cost

Items Expenditure	Total Expenditure \$
Allowance for purchase of power tools	\$2,500.00
Allowance for tools	\$2,500.00
Fitting and fridge for kitchen	\$2,500.00
Equipment for crèche, mat, toys, table etc	\$2,500.00
<b>SUB TOTAL EXPENDITURE</b>	<b>\$10,000.00</b>
Coverage for crèche costs by SMYL	\$102,000.00
Labour costs for installing fittings	\$2,500.00
Resources/material for workshops	\$20,000.00
Opening event catering	\$250.00
Marketing	\$500.00
<b>TOTAL EXPENDITURE</b>	<b>\$135,250.00</b>

Items Income	Total Income \$
Organisation's Cash Contribution	\$0.00
<b>City of Rockingham REQUESTED Grant \$</b>	
<i>Allowance for purchase of power tools - \$2,500</i>	
<i>Allowance for tools - \$2,500</i>	
<i>Fitting and fridge for kitchen - \$2,500</i>	
<i>Equipment for crèche, mat, toys, table etc - \$2,500</i>	
<b>SUB TOTAL INCOME</b>	<b>\$10,000.00</b>
Coverage for crèche costs by SMYL	\$102,000.00
Labour costs for installing fittings	\$2,500.00
Resources/material for workshops	\$20,000.00
Opening event catering	\$250.00
Marketing	\$500.00
<b>TOTAL INCOME</b>	<b>\$135,250.00</b>

Officer Comment

The Parents' Shed has the potential be a great program and one that may certainly assist to fulfil a gap in assisting parents to gain confidence to transition back into the workforce. Programs that aim to build personal and family resilience in young families and enhance skills to increase employability are areas that have been highlighted as a need in the early years' network in Rockingham. Further, programs that offer free child care at the same facility as the learning environment provide enhanced opportunities for participation, especially for individuals who may be experiencing adversity. This need has been raised in the consultation to inform the draft Community Safety and Support Services strategy with a particular focus on supporting families experiencing financial hardship to return to the workforce.

This program aligns with the Aspiration 2: Grow and Nurture Community Connectedness and Wellbeing and specifically aligns with actions associated in both the Community Support Services Strategy 2017-2022, Children and Young People Strategy 2018-2023.

This program meets the Community Grant Priority areas of;

**Supports Community Wellbeing:**

- programs/events that targets specific groups [seniors, youth, Aboriginal and Torres Strait Islander, CaLD, people with disability, early years]
- mentally healthy activities that improve health/wellbeing of community
- educational component, learning opportunities
- increased visibility and recognition of Aboriginal and Torres Strait Islander cultures
- maximises community benefit e.g. demonstrates multiple benefits that may include community development; sport and recreation; economic development; environment and heritage; culture and the arts; emergency services; community safety.

**Celebrates place, funds an event or champions an issue:**

- supports programs/events that enrich the social connections of Rockingham community, building an engaged city, promotes active community participation
- support quality programs and events that are locally led and delivered
- sense of community, social connectedness.

**Addresses disadvantage:**

- Aboriginal or Torres Strait Islander
- youth, disability, low income
- Culturally and linguistically diverse
- homelessness, domestic violence, social issues
- isolation.

To the date of application, the City's planning team are yet to receive a submission regarding proposed use for this location; 23 Cort Way, Rockingham. The land is zoned Light Industry, within which "Community purpose" is a discretionary use. The land is also designated bush fire prone, triggering the requirement for a bushfire management plan (and possibly an emergency evacuation plan). Planning have advised that the scope of this project may require a change of use, however are unable to provide further feedback as to if it would be approved or not, without knowing the full intent of use including layout and design.

Planning have advised that SMYL have a previously history of being non - compliant to planning regulations, therefore, it is recommended that SMYL submit an application regarding the intended use for this site and receive the appropriate approvals to operate at this location prior to submitting a grant application.

SMYL is in a strong financial position. This opinion is made after considering the size of the organisation, how long it has been running and their annual income and expenditure.

It is not recommended that the City support the grant application at this time due to SMYL not having applied for planning permission to conduct programs of this nature at this location.

It is recommended that SMYL re-apply in a future major grant round once appropriate permissions have been approved.

**Officer Recommendation**

<b>Project Cost</b>	\$135,250.00
<b>Amount Requested</b>	\$10,000.00
<b>Officer Recommendation</b>	<b>Not approve</b>
<b>Items to be funded:</b>	Nil
<b>Additional Grant Conditions</b>	

**F. Spinal Life Australia - Accessible Rockingham****Background**

Established in 1960 by a group of people with paraplegia and quadriplegia to advocate for their shared needs, Spinal Life Australia has grown from an organisation focussing on advocacy to a specialist service provider supporting people all over Queensland and Western Australia. Spinal Life Australia aims to support people with spinal cord damage to live accessible, equitable and empowered lives. Services offered in WA include personal support, home care, peer support and advocacy programs.

Spinal Life Australia have also developed *Accessible Australia*, a free web based app designed to enable people with disability to explore different locations across Australia and identify services and attractions that provide different levels of accessibility. The app allows users to create and review sites, and upload photos from their phone. Additionally, users can search a location for accessible locations based on a desired category or star rating.

**Previous Grants**

Nil

**Project Details**

The grant request is for \$7,386 to cover costs associated with the delivery of the Accessible Rockingham project. The project will deliver:

- **Workshop:** a facilitated workshop (for approximately 50 people) that will introduce local individuals with disability, and disability service providers, to the Accessible Australia app. The workshop will aim to build participant's capacity to use the app to seek information about accessible venues and sites, and also to add locations and conduct reviews that will then be available through the app.
- **Location reviews:** local individuals with disability will be engaged to participate in visits to 20 local sites. Participants will conduct and document reviews, which will be available on the Accessible Australia app. Participants will be engaged directly by Spinal Life Australia as volunteers and they will be provided vouchers for their participation (to the sum of \$150 per day). Site visits will be conducted over the course of four days, with up to four volunteers participating each day.
- **Additional reviews:** the facilitator of the workshop and site visits will stay in Rockingham for four nights to enable delivery of the workshop and site visits. During this time they will undertake and upload additional reviews of any local accommodation providers, restaurants/cafes and other services that they use during their stay.
- **Written report:** Spinal Life Australia will also review each site and engage a professional photographer to capture images of the reviewed sites. The content of these reviews and the images will be used to develop a report that will highlight accessible features of the sites along with recommendations for improvements. The report will be presented to the City, with potential inclusion of other relevant stakeholders.

Funding requested by the applicant will cover accommodation (\$776) and meals (\$350) for the facilitator, vouchers to support the participation of local individuals with disability (\$2,400), a professional photographer (\$1,700) and development of the written report (\$2,160).

The aim of the project is to:

- work alongside locals to identify and review accessibility of places and spaces that are known to be accessible
- identify opportunities to enhance accessibility
- educate tourism operators and small businesses about steps they can take to improve accessibility.

The stated short and long term benefits of the program are summarised below:

- people with disability in Rockingham learn how to use the app to access information and provide reviews
- increased community participation and breaking down barriers for people with disability
- a more inclusive Rockingham and an empowered disability community



- use of the app to promote local places, sites and tourism providers
- information available to inform improvements.

Project Cost

Items Expenditure	Total Expenditure \$	Items Income	Total Income \$
Accommodation and associated costs in Rockingham, 4 nights at the quest hotel	\$776.00	Organisation's Cash Contribution	\$0.00
Meals and staff allowances	\$350.00	<b>City of Rockingham REQUESTED Grant \$</b>	
4 people, x4 days, x \$150 vouchers		<i>Accommodation and associated costs in Rockingham, 4 nights at the Quest Rockingham - \$776.00</i>	
For engagement of the local people with a disability to support the review.	\$2,400.00	<i>Meals and staff allowances- \$350.00</i>	
Engagement of report writer. 6 days, 8 hours per day @ \$45/hour	\$2,160.00	<i>4 people, x4 days, x \$150 vouchers</i>	
Engagement of local professional photographer	\$1,700.00	<i>For engagement of the local people with a disability to support the review.- \$2,400.00</i>	
<b>SUB TOTAL EXPENDITURE</b>	<b>\$7,386.00</b>	<i>Engagement of report writer. 6 days, 8 hours per day @ \$45/hour - \$2,160.00</i>	
Staff wages for organising trip and workshops. 8 days work, 8 hrs each day @ \$35/hr	\$2,240.00	<i>Engagement of local professional photographer - \$1,700.00</i>	
Development and distribution of Social media assets 2 days 8 hrs per day @ \$35/hr	\$560.00	<b>SUB TOTAL INCOME</b>	<b>\$7,386.00</b>
Catering for workshops	\$350.00	Staff wages for organising trip and workshops. 8 days work, 8 hrs each day @ \$35/hr	\$2,240.00
Facilitator conducting workshop for locals with disability. (top sites to visit and review - develop plan)	\$560.00	Development and distribution of Social media assets 2 days 8 hrs per day @ \$35/hr	\$560.00
<b>TOTAL EXPENDITURE</b>	<b>\$11,096.00</b>	Catering for workshops	\$350.00
		Facilitator conducting workshop for locals with disability. (top sites to visit and review - develop plan)	\$560.00
		<b>TOTAL INCOME</b>	<b>\$11,096.00</b>

Officer Comment

The Accessible Australia app is a development that has potential to address a known gap in the provision of information for people with disability. Spinal Life Australia has promoted the app to key stakeholders such as the Department of Communities, and the WA Access and Inclusion Networking Group, of which the assessing officer is a member. There is significant interest among these parties for the potential of the app as a tool to provide information about the accessibility of local government owned and managed infrastructure and spaces, alongside other privately owned and managed locations and services, for the benefit of people with disability.

The applicant is in a good position to deliver the outcomes of the project, which will increase the capacity of local individuals with disability, and local service providers, to make use of this tool themselves. They will also generate greater capacity for local users to create reviews and entries that benefit other people with disability who are either living in Rockingham or planning to visit. Similarly, local businesses (including tourism providers) will have an outlet to promote what they are doing to make their services/ attractions accessible, and receive direct feedback from users with disability.

The grant request includes one item that the CGP Guidelines deem as ineligible as it relates to the payment of wages to staff. This component of the project is for the production of the Accessible Rockingham report, which will provide written and photography content in relation to the accessibility of the 20 sites visited and reviewed. The assessing officer suggests that the City does not fund this component through the CGP, but considers engaging Spinal Life Australia to provide this on a fee for service basis. This component will provide the City with considerable benefit in relation to future planning, engagement of local business and tourism providers, and promotion of community assets.

The project aligns with the following CGP priority areas:

- Supports Community Wellbeing
  - Programs/ events that targets specific groups [people with disability]
  - Educational component, learning opportunities
  - Volunteering opportunities
- Supports Economic Development
  - Program/ event provides additional economic benefits to the local community
  - Enhances or promotes leisure and tourism experiences for residents and visitors
- Addresses Disadvantage
  - Disability.

The project seeks to address an identified need in the community and relates to the following actions from the Disability Access and Inclusion Strategy 2016-2019:

- Action 8.1.9 – Review and consolidate mapping programs to create a directory/ map of accessible City infrastructure and spaces
- Action 8.1.11 – Develop and implement a promotions campaign to inform the community of the directory/ map of accessible City infrastructure and spaces.
- Action 8.2.1 – Develop and implement a comprehensive promotional campaign to inform the community about accessible infrastructure and spaces.

Additionally, the project aligns with the following action that is in the draft Disability Access and Inclusion Plan (DAIP) 2021/2022 – 2025/2026:

- Action 3.1 - Explore and implement promotional strategies that connect people with disability and their families/ carers with City information.
- Action 3.8 - Each year, identify a minimum of five City facilities, reserves and/ or services and update the information on the City's website to provide a more comprehensive description of the features available that enhance (or limit) access and inclusion.
- Action 8.8 – Engage businesses and other local organisations to identify opportunities and address barriers in relation to employment, economic participation and access to services for people with disability.

The applicant is providing an appropriate in-kind contribution to the project which is in line with the size of the grant requested. Spinal Life Australia is in a strong financial position. This opinion is made after considering the size of the organisation, how long it has been running and their annual income and expenditure.

It is recommended that the grant be approved in the amount of \$5,226 to assist with accommodation (\$776); meals (\$350); vouchers for volunteers (\$2,400); and professional photography (\$1,700).

#### Officer Recommendation

<b>Project Cost</b>	\$11,096.00
<b>Amount Requested</b>	\$7,386.00
<b>Officer Recommendation</b>	<b>Approve in the amount of \$5,226.00</b>
<b>Items to be funded:</b>	Accommodation - \$776.00 Meals - \$350.00 Vouchers for volunteers - \$2,400.00 Professional photography - \$1,700.00
<b>Additional Grant Conditions</b>	<ul style="list-style-type: none"> <li>• Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>

**G. Triathlon Western Australia - Foreshore Triathlon 2022****Background**

Triathlon WA (TWA) was established in 1986 as the governing body to oversee and promote the progress of the sports of Triathlon, Duathlon and Aquathlon in WA. TWA is a non-profit organisation and is affiliated with the national governing body, Triathlon Australia.

A sport, once seen as extreme, is now accessible to everyone with introductory distances for novice competitors from 200m swim, 6km bike and 2km run, right through to the Iron distances.

TWA has 22 affiliated clubs and over 2,000 members. TWA focuses on encouraging a strong club membership with a key strategic priority of supporting club development. A key focus for TWA is promoting and capitalising on the health and lifestyle benefits that come from taking part in a triathlon – physical, social and mental benefits.

Triathlon is a sport for life, and is well positioned to play a pivotal role in shaping people's health and fitness habits from an early age.

**Previous Three (3) Grants**

Year	State grant/ purpose	\$	Acquittal Status
2020	Foreshore Triathlon 2021	\$6,000	Fully acquitted
2017	City of Rockingham Triathlon	\$6,500	Fully acquitted
2016	City of Rockingham Triathlon	\$6,500	Fully acquitted

**Project Details**

TWA is planning to host the Foreshore Triathlon event on Sunday 6 February 2022 at Bell Park and the Rockingham Foreshore. The venue provides quality facilities with easy beach access; carpark access for transitions; Rockingham Beach Road allows simple road closures; calm and clear water; and a flat picturesque ride / run section.

The Foreshore Triathlon will include the following events:

- Sun Smart Kids Triathlon (Juniors aged 7-15 years)
- Foreshore Enticer Triathlon (200m swim / 10km bike / 2km run)
- Foreshore Sprint Triathlon (750m swim / 20km bike / 5km run)
- Elite Draft Legal Sprint Triathlon (WA Elite triathletes).

It is anticipated that the event will attract local participation along with event visitors traveling from across the Perth metro area, totalling approximately 1,500 people of all ages and abilities.

This program has been held before by Triathlon WA in 2021 and was a sold out event. The event will feature something for everyone. The event is part of the Triathlon WA State Series as well as attracting World Qualification Status to World Championships via Triathlon Australia.

The TWA has requested funds to assist with event items including: water safety (\$1,500), barriers and portable toilets (\$2,000), transport of equipment (\$718), fencing (\$975), PA system (\$1,100) and signage (\$2,100).

The stated short term benefits include:

- economic benefits to local businesses
- promotion of Rockingham as a tourist destination
- local spectacle, providing a free of charge event for the local community.

The stated long term benefits include:

- increased participation in sport providing lasting physical and mental health benefits
- increased future visitation and economic benefits
- increased interest in triathlon within the City of Rockingham
- potential for increased membership for the Rockingham Triathlon Club.

Project Cost

Items Expenditure	Total Expenditure \$
Sub- contractors (including water safety, timing)	\$10,000.00
Insurance	\$3,000.00
Transport	\$1,000.00
Traffic Management	\$5,000.00
Event Consumables (food and drink)	\$10,000.00
Equipment Hire	\$6,000.00
Signage	\$5,000.00
Merchandise	\$3,000.00
Staffing and contractors	\$19,000.00
Marketing/ Advertising	\$3,000.00
Uniforms	\$1,000.00
Prize money	\$2,500.00
<b>SUB TOTAL EXPENDITURE</b>	<b>\$68,500.00</b>
Nutritional Products	\$2,500.00
Recovery Products	\$1,500.00
Volunteers	\$2,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$74,500.00</b>

Items Income	Total Income \$
Organisation's Cash Contribution	\$7,000.00
<b>City of Rockingham REQUESTED Grant \$</b> <i>Contribution to the value of \$8,393.00 towards:</i> <i>Water Safety \$1,500</i> <i>Barriers and portable toilets \$2,000</i> <i>Transport \$718</i> <i>Fencing \$975</i> <i>PA System \$1,100</i> <i>Signage \$ 2,100</i>	\$8,393.00
Sponsorship	\$10,000.00
Other grants/ funding	\$5,000.00
Event Entry Fees	\$40,000.00
One day licences (Insurance Fees)	\$2,500.00
<b>SUB TOTAL INCOME</b>	<b>\$72,893.00</b>
Nutritional Products	\$2,500.00
Recovery Products	\$1,500.00
Volunteers	\$2,000.00
<b>TOTAL INCOME</b>	<b>\$78,893.00</b>

Officer Comment

TWA is a well-established State Sporting Association who have a good level of experience in the delivery of high quality triathlon events for the community. The TWA Foreshore Triathlon event will provide a great opportunity for people of all ages and abilities, from the City and the wider triathlon community, to participate in or spectate a variety of triathlon events.

As the event will be part of the TWA State Series as well as a World Qualification Event for the World Championships via Triathlon Australia, there is an opportunity to showcase the Rockingham Foreshore as an iconic location. The Foreshore Triathlon event will attract visitors to the Rockingham area who will utilise local businesses during and after the event. The event has the capacity to become an annual community event promoting Rockingham as a destination and encouraging return visitation.

The application aligns well with the City's Strategic Community Plan 2019 – 2029 Aspiration 1: Actively Pursue Tourism and Economic Development (Attractions and events: Seek to host iconic community events and attractions that will entice residents and visitors throughout the year) and Aspiration 2: Grow and Nurture Community Connectedness and Wellbeing (Community Capacity Building: Empower the community across all ages and abilities to be culturally aware and involved with a diverse range of community initiatives that incorporate volunteering, sport, culture and the arts).

The application also addresses the following actions in the City's Health and Wellbeing Strategy:

- Key Element 2 – Social Cohesion
  - Attract large scale events/ initiatives to the area to encourage community participation and deliver economic benefits to local businesses.
  - Forge strong funding partnerships with state bodies to support the delivery of positive mental health outcomes in the Rockingham community.
  - Deliver and support both smaller and larger scale community events to encourage greater social connection, sense of belonging and community spirit within the local area.

- Key Element 3 – Healthy Lifestyles
  - Continue the promotion of the 'Family Friendly Foreshore' to encourage healthy behaviours at one of the City's most iconic and popular locations.

The City is supportive of the stated short and long term benefits and notes that the project aligns with the following Community Grants Program priority areas:

- Supports Community Wellbeing (any activities that support people/ families being physically active in the community; volunteering opportunities)
- Celebrates place, funds an event or champions an issue (supports programs/ events that enrich the social connections of Rockingham community, building an engaged city, promotes active community participation; sense of community, social connectedness)
- Supports Economic Development (raises positive media attention/ promotion for Rockingham).

TWA is in a strong financial position. This opinion is made after considering the size of the organisation, how long it has been running and their annual income and expenditure.

It is recommended that the grant be approved in the amount of \$6,700 to assist with event items including: water safety (\$1,500), barriers and portable toilets (\$2,000), PA system (\$1,100) and signage (\$2,100). It is noted that a profit of \$4,393 would have been made if the requested \$8,393.00 grant is approved. The recommended amount of \$6,700.00 is lower than the requested amount due to the club's anticipated sponsorship and income through the entry fees. However, the recommended amount still allows the TWA to cover all of their expenses, with a small buffer to cover any shortfall of sponsorship/ in-kind to the club or for future events.

#### Officer Recommendation

<b>Project Cost</b>	\$74,500.00
<b>Amount Requested</b>	\$8,393.00
<b>Officer Recommendation</b>	<b>Approve in the amount of \$6,700.00</b>
<b>Items to be funded:</b>	Water safety - \$1,500.00 Barriers and portable toilets - \$2,000.00 PA System - \$1,100.00 Signage - \$2,100.00
<b>Additional Grant Conditions</b>	<ul style="list-style-type: none"> <li>• Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>

**H. Uni Camp for Kids – Uni Camp for Kids Summer Camps****Background**

Uni Camp For Kids is WA's Oldest Registered Children's Charity (established in 1936), which seeks to provide over 500 emotionally, socially and/ or financially underprivileged Perth Children with the opportunity to attend a week-long Summer Camp and one-day picnics each year. These events are provided entirely free of charge to the children and run by student volunteers.

These events are saturated with fun and rewarding activities for the children and take a proactive step towards improving the wellbeing and development of at-risk children through creating a safe, carefree environment where the kids can be themselves, experience constructive role modelling and form positive childhood memories.

The events also provide much needed respite for the families and carers of these children, while exposing the student volunteers to a rewarding and reflective experience throughout the camps.

**Previous Grants**

Nil

**Project Details**

The Uni Camp for Kids Charity is seeking \$10,000 to assist with catering costs for three, week-long camps held in January 2022 at the Point Peron Camp School.

The anticipated number of participants is 260 children aged 5 to 12 years and 150 volunteers over three camps. The camps are open to disadvantaged children from Perth, with 29 (11%) of young people residing in Rockingham. The camps offer children the chance to enjoy a fun-filled week of new and exciting activities and experiences which will positively influence their health and wellbeing. Activities include visits to Cockburn Ice Skating Rink, Fremantle Pools, Heathcote Reserve, King Carnival, Armadale Waterslides, Inflatable World and activities at Point Peron Camp.

Short-term benefits include:

- respite for Carers and Guardians
- a 'holiday' for children experiencing hardship
- rewarding volunteering opportunities for students
- opportunities for new friends
- money into the Rockingham community (venues).

Long-term benefits:

- constructive role models for the children
- improved behaviour at school and home
- Rockingham children pursuing tertiary studies
- financial sustainability for Point Peron
- program remains part of Rockingham identity.

Project Cost

Items Expenditure	Total Expenditure \$
Activities (e.g. supplied for games)	\$7,150.00
Everyday Items (e.g. sunscreen)	\$1,930.00
Food (e.g. from venues, not Point Peron)	\$5,610.00
Merchandise (e.g. Kids Camp Shirts)	\$13,023.00
Point Person Camp School	\$96,264.00
Transport (e.g. bus hire)	\$19,100.00
Venue hire (e.g. Rockingham Waterslides)	\$31,977.00
Sundry Cash (e.g. Med Kit supplies)	\$5,500.00
<b>SUB TOTAL EXPENDITURE</b>	<b>\$180,554.00</b>
Volunteers at each camp – 50 x 3 x 24hours x 7days @\$25/hr	
Camp 1	\$210,000.00
Camp 2	\$210,000.00
Camp 3	\$210,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$810,554.00</b>

Items Income	Total Income \$
Organisation's Cash Contribution	\$30,000.00
<b>City of Rockingham REQUESTED Grant \$</b> <i>Contribution towards the catering at Point Peron for the Children</i>	\$10,000.00
Donations	\$88,800.00
Sponsorship	\$34,600.00
Other grants/funding	\$7,881.00
Merchandise and Memberships	\$3,273.00
Tin Rattling	\$6,000.00
<b>SUB TOTAL INCOME</b>	<b>\$180,554.00</b>
Volunteers at each camp – 50 x 3 x 24hours x 7days @\$25/hr	
Camp 1	\$210,000.00
Camp 2	\$210,000.00
Camp 3	\$210,000.00
<b>TOTAL INCOME</b>	<b>\$810,554.00</b>

Officer Comment

The Uni Camp for Kids Summer Camps provide an important opportunity for young people experiencing disadvantage to attend a camp in a safe and welcoming environment. The camp reaches a significant number of young people and engages up to 150 volunteers. The camps will likely engage around 29 young people from the Rockingham area. The camp will showcase the Rockingham area and Point Peron and bring new visitors to Rockingham.

The camp contributes towards the City's Aspiration to Grow and Nurture Community Connectedness and Wellbeing. The camp also supports the City's Health and Wellbeing Strategy 2018-2022 action; support the delivery of inclusive sport, recreation and physical activity programs targeting low participation and/ or disadvantaged groups. The camp also addresses the action of building the capacity of local groups and organisations to deliver mentally healthy activities which create opportunities for social interaction and connection within the community (i.e. Community Grants Program).

Uni Camps for Kids aligns with the Community Grants Program Priority areas of:

- Supports Community Wellbeing (programs/ events that targets specific groups; any activities that support people/ families being physically active in the community; mentally healthy activities that improve health/ wellbeing of community and volunteering opportunities)
- Celebrates place, funds an event or champions an issue (supports programs/ events that enrich the social connections of Rockingham community, building an engaged city, promotes active community participation; sense of community and social connectedness)
- Supports Economic Development (program/ event provides additional economic benefits to the local/ Aboriginal business community; enhances or promotes leisure and tourism experiences for residents and visitors)
- Addresses Disadvantage (Youth, Disability, Low Income).

Uni Camp for Kids Incorporated is in a strong financial position. This opinion is made after considering the size of the organisation, how long it has been running and their annual income and expenditure.

It is recommended that the grant be approved in the amount of \$6,000 to assist with catering costs at the Point Peron Camp over three camps to be held in January 2022 as the organisation has been successful in receiving a large amount of financial support from other sources.

**Officer Recommendation**

<b>Project Cost</b>	\$810,554.00
<b>Amount Requested</b>	\$10,000.00
<b>Officer Recommendation</b>	<b>Approve in the amount of \$6,000.00</b>
<b>Items to be funded:</b>	Catering contribution - \$6,000.00
<b>Additional Grant Conditions</b>	<ul style="list-style-type: none"><li>· Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the program.</li><li>· Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li><li>· As part of the Acquittal and Evaluation Report for this grant, please provide demographic data for participating City of Rockingham children including the number of children, their age, gender and cultural background.</li></ul>



**I. YouthCARE - Drumbeat****Background**

YouthCARE is one of Western Australia's largest not-for-profit organisations. With the commitment of staff, volunteers, schools and partner organisations they provide the best possible pastoral care and values education program to improve the lives of young people, their families and school communities across WA.

In many schools, a second generation of young people is benefiting from having a YouthCARE presence within the schools. Their programs and services are continually refreshed and improved to remain relevant, though the heart of what they do and why they do it remains the same.

**Previous Grants**

Nil funding through the Community Grants Program.

**Project Details**

YouthCARE is seeking funding for two Chaplains from both East Waikiki and Port Kennedy Primary School to attend the DRUMBEAT Facilitator Training and the purchase of a class set (26) of Djembe drums to deliver the program in schools.

The DRUMBEAT program was developed in 2003 drawing from music theory, psychology and neurobiology. The program incorporates elements of rhythmic hand drumming, behavioural therapy and cognitive and dialectic element to achieve positive outcomes. The program has won awards from WA Constable Care Safety Awards 2013 and an Award for Excellence in Community Services in 2010. An independent assessment by UWA in 2018 found the program supported a positive impact on psychological distress, post-traumatic stress and mental wellbeing. The program continues to draw from neurological research into rhythm and its positive impact on anxiety and emotional control.

The DRUMBEAT program will be delivered to small groups of students identified by their respective schools and is delivered across a series of workshops that build on both the musical and socio-emotional skills learnt across each of the sessions. The program will be delivered free for all students.

It is estimated in the first year that the program will be delivered to 104 students. It is noted that funding the purchase of a set of drums would establish YouthCARE to have the capacity to increase the provision of the program to other government schools in the City of Rockingham with additional training being the only ongoing cost for this expansion to occur.

The short term benefits for the students involved will include developing resilience and a sense of belonging for groups of students in a safe and inclusive space. As a free program in suburbs ranked in the bottom 5 suburbs on the SEIFA index for Rockingham, it will also engage lower socio-economic families who may otherwise be unable to access music and emotional wellbeing programs through any other means.

**Project Cost**

<b>Items Expenditure</b>	<b>Total Expenditure \$</b>
DRUMBEAT 2x day facilitator training	\$1,521.50
26 x DXD 10" Djembe Black ABS Shell W/ADJ Shoulder ST	\$2,850.17
<b>SUB TOTAL EXPENDITURE</b>	<b>\$4,371.67</b>
In-kind	\$0.00
<b>TOTAL EXPENDITURE</b>	<b>\$4,371.67</b>

<b>Items Income</b>	<b>Total Income \$</b>
Organisation's Cash Contribution	\$0.00
<b>City of Rockingham REQUESTED Grant \$</b>	
<i>DRUMBEAT 2x day facilitator training \$1,521.50</i>	\$4,371.67
<i>26 x 10" Djembe Black ABS Shell W/ADJ Shoulder ST \$2850.17</i>	
<b>SUB TOTAL INCOME</b>	<b>\$4,371.67</b>
In-kind	\$0.00
<b>TOTAL INCOME</b>	<b>\$4,371.67</b>

Officer Comment

YouthCARE is one of Western Australia's largest not-for-profit organisations and has been operating for over 40 years.

Currently the City of Rockingham has a funding agreement with YouthCARE for \$20,000 per annum. To contribute to support the provision of Chaplaincy services in local primary schools as a particular area of need identified through Community Services mapping conducted in 2018. The mapping highlighted a gap in social-emotional and mental health services for young people aged 5 to 12.

YouthCARE is in a strong financial position and the provision of in-kind staffing support to facilitate the program in schools represents the primary financial burden for delivering the program. Training existing staff to facilitate the program is more financially sustainable and capacity builds staff within YouthCare to deliver the program more frequently than paying external facilitator fees.

The partnership with two schools also offsets all costs associated with venue, consumables, administration support and amenity costs.

The Holyoake DRUMBEAT program is well established in WA and has been delivered through schools and the community, demonstrating strong positive outcomes. Independent research has demonstrated benefits particular to schools including a 77% increased understanding of relationships and 30% reduction in school absenteeism.

The initiative address the City Community Aspiration 2:

- Grow and nurture community connectedness and wellbeing

In particular, the application aligns with a number of the Community Grant Program Priority areas:

- Supports community wellbeing (youth and early years) with an educational component
- Champions an issue (social connection and sense of community)
- Addresses disadvantage
- Grows organisation and sustainability (purchase of one-off equipment)

It also aligns with:

- City Strategy for Children and Young People Key Element 2: Capacity building and resilience and;
- Community Support Services Strategy Key Element 1: Building an effective, accessible and sustainable sector.

It is recommended that the grant be approved in the amount of \$4,113.23 to assist with 2x Facilitator Training (\$1,521.50); Djembe drums class set (26 Drums) (\$2,591.73). Two quotes were provided for the purchase of the drums. The officer is recommending the cost for the lower quote for drums as provided by a Western Australian regional store.

**Officer Recommendation**

<b>Project Cost</b>	\$4,371.67
<b>Amount Requested</b>	\$4,371.67
<b>Officer Recommendation</b>	<b>Approve in the amount of \$4,113.23</b>
<b>Items to be funded:</b>	2 x Facilitator Training - \$1,521.50 Djembe drums class set (26 drums) - \$2,591.73
<b>Additional Grant Conditions</b>	Nil

## Implications to Consider

**a. Consultation with the Community**

Nil

**b. Consultation with Government Agencies**

Nil

**c. Strategic**

Community Plan

This item addresses the Community's Vision for the future and specifically the following Aspiration and Strategic Objectives contained in the Strategic Community Plan 2019-2029:

**Aspiration 1:** *Actively Pursue Tourism and Economic Development*

**Strategic Objective:** *Coastal destination: Promote the City as the premier metropolitan coastal tourism destination*

*Investment Attraction: Attract local and international investment to the City to contribute to the local economy.*

*Attractions and events: Seek to host iconic community events and attractions that will entice residents and visitors throughout the year.*

**Aspiration 2:** *Grow and Nurture Community Connectedness and Wellbeing*

**Strategic Objective:** *Community Capacity Building: Empower the community across all ages and abilities to be culturally aware and involved with a diverse range of community initiatives that incorporate volunteering, sport, culture and the arts.*

**d. Policy**

The CGP operates in line with the CGP Policy and the Governance and Meeting Framework Policy.

**e. Financial**

Should Council approve the Officers recommendation for the Major Grants and the Major Events Sponsorship, there will be \$349,654.35 remaining of an allocated 2021/2022 budget of \$600,000. It should be noted that this balance changes on a daily basis due to the General, Travel and Youth Encouragement grant requests.

**f. Legal and Statutory**

Not Applicable

**g. Risk**

**All Council decisions are subject to risk assessment according to the City's Risk Framework.**

Nil

## Comments

Officers based their decisions for funding on the following assessment criteria:

- Good description of short term and/ or long term community benefits
- Alignment with City strategies
- Amount of community involvement in the program/ event:
- (Demonstrates types of community members involved)
- (Community impact – time/ number of people/ what get out of it)
- Amount of volunteer involvement in program/ event
- Recognition for the City
- Financial capacity of applicant to deliver the event
- Partnerships with other groups and/ or consultation

- Other funding sources
- Capacity of program/event to grow and become sustainable in future
- Major events – short term and/ or long term economic benefits
- Major events – attraction of overnight stays
- Governance and management of applicant organisation
- Project justification
- Financial commitment (applicants dollar contribution/ reason why not included)
- Project planning

**CGP Budget 2021/2022:**

<b>Budget allocated</b>	<b>\$600,000</b>
Funds to date:	\$132,047.60
Committed via MES	\$53,706.00
Committed/ requested on hold COLVID-19	\$0.00
<b>Available</b>	<b>\$414,246.40</b>

**Voting Requirements**

Simple Majority

**Officer Recommendation**

1. That Council **APPROVES** the allocation of funds for Major Event Sponsorship and Major Grants under the 2021/2022 Community Grants Program (CGP) Round Two, subject to any listed additional conditions:

	<b>Major Event Sponsorship</b>	<b>Amount Requested (\$)</b>	<b>Officer Recommendation (\$)</b>
<b>A.</b>	<b>Australian Skateboarding Federation</b> Rockingham Rumble  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>• Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> <li>• Your organisation is to provide an opportunity for City of Rockingham Mayor to speak at the event.</li> </ul>	\$20,000.00 (for three years, 2022, 2023 and 2024)	\$20,000.00 (for one year)
<b>B.</b>	<b>The Cruising Yacht Club of WA Inc</b> F18 Catamaran Australian Championships  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>• Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the event.</li> <li>• Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> <li>• Your organisation is to provide an opportunity for City of Rockingham Mayor to speak at the event.</li> </ul>	\$19,563.29	\$19,563.29

	Major Grants	Amount Requested (\$)	Officer Recommendation (\$)
C.	<b>Peel Water Polo Association Incorporated</b> Scoreboard and Shot Clocks	\$8,990.00	\$4,495.00
D.	<b>Perth Blokart Club Inc</b> 2022 Australian Blokart Championships  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the event.</li> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>	\$5,084.83	\$5,084.83
F.	<b>Spinal Life Australia</b> Accessible Rockingham  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>	\$7,386.00	\$5,226.00
G.	<b>Triathlon Western Australia</b> Foreshore Triathlon 2022  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>	\$8,393.00	\$6,700.00
H.	<b>Uni Camp for Kids</b> Uni Camp for Kids Summer Camps  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the program.</li> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> <li>As part of the Acquittal and Evaluation Report for this grant, please provide demographic data for participating City of Rockingham children including the number of children, their age, gender and cultural background.</li> </ul>	\$10,000.00	\$6,000.00
I.	<b>YouthCARE</b> Drumbeat	\$4,371.67	\$4,113.23

2. That Council **NOT APPROVES** the allocation of funds for the Major Grant under the 2021/2022 CGP Round Two:

	Major Grants	Amount Requested (\$)	Officer Recommendation (\$)
E.	<b>South Metropolitan Youth Link Inc (SMYL)</b> Parent's Shed	\$10,000.00	\$0.00

### Advisory Committee Recommendation

#### Moved Cr Liley, seconded Cr Sammels:

1. That Council **APPROVES** the allocation of funds for Major Event Sponsorship and Major Grants under the 2021/2022 Community Grants Program (CGP) Round Two, subject to any listed additional conditions:

	Major Event Sponsorship	Amount Requested (\$)	Committee Recommendation (\$)
A.	<b>Australian Skateboarding Federation</b> Rockingham Rumble  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> <li>Your organisation is to provide an opportunity for City of Rockingham Mayor to speak at the event.</li> </ul>	\$20,000.00 (for three years, 2022, 2023 and 2024)	\$20,000.00 (for one year)
B.	<b>The Cruising Yacht Club of WA Inc</b> F18 Catamaran Australian Championships  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the event.</li> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> <li>Your organisation is to provide an opportunity for City of Rockingham Mayor to speak at the event.</li> </ul>	\$19,563.29	\$19,563.29

	Major Grants	Amount Requested (\$)	Committee Recommendation (\$)
C.	<b>Peel Water Polo Association Incorporated</b> Scoreboard and Shot Clocks	\$8,990.00	\$4,495.00
D.	<b>Perth Blokart Club Inc</b> 2022 Australian Blokart Championships  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the event.</li> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>	\$5,084.83	\$5,084.83
F.	<b>Spinal Life Australia</b> Accessible Rockingham  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>	\$7,386.00	\$5,226.00

	Major Grants	Amount Requested (\$)	Committee Recommendation (\$)
G.	<b>Triathlon Western Australia</b> Foreshore Triathlon 2022  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> </ul>	\$8,393.00	\$6,700.00
H.	<b>Uni Camp for Kids</b> Uni Camp for Kids Summer Camps  <b>Additional Grant Conditions:</b> <ul style="list-style-type: none"> <li>Subject to providing the City of Rockingham with a copy of your organisation's Public Liability Insurance that will be current at the time of the program.</li> <li>Your organisation is to follow the health advice provided by the WA Health Department in regards to COVID-19.</li> <li>As part of the Acquittal and Evaluation Report for this grant, please provide demographic data for participating City of Rockingham children including the number of children, their age, gender and cultural background.</li> </ul>	\$10,000.00	\$6,000.00
I.	<b>YouthCARE</b> Drumbeat	\$4,371.67	\$4,113.23

2. That Council **NOT APPROVES** the allocation of funds for the Major Grant under the 2021/2022 CGP Round Two:

	Major Grants	Amount Requested (\$)	Committee Recommendation (\$)
E.	<b>South Metropolitan Youth Link Inc (SMYL)</b> Parent's Shed	\$10,000.00	\$0.00

Carried 2/0

**The Advisory Committee's Reason for Varying the Officer's Recommendation**

Not Applicable

**Implications of the Changes to the Officer's Recommendation**

Not Applicable

<b>9.</b>	<b>Other Business</b>
	Nil
<b>10.</b>	<b>Date and Time of Next Meeting</b>
	The next Community Grants Program Committee meeting will be held on <b>Thursday 13 January 2022</b> in the Committee Room, Council Administration Building, Civic Boulevard, Rockingham. The meeting will commence at 8am.
<b>11.</b>	<b>Closure</b>
	There being no further business, the Chairperson thanked those persons present for attending the Community Grants Program Committee meeting, and declared the meeting closed at <b>8:07am</b> .





City of Rockingham

# Draft Disability Access and Inclusion Plan (DAIP)

2022 – 2026



rockingham.wa.gov.au



## Alternative Formats

This publication is available in alternative formats on request from the City of Rockingham on 9528 0333 or at [customer@rockingham.wa.gov.au](mailto:customer@rockingham.wa.gov.au)

An Easy English version of this document is available from the City's website.

## Community Engagement

*Admin use only: Please select all special interest groups that may be interested in this strategy. Groups selected will be notified using Rock Port.*

- |   |  |
|---|--|
| <input type="checkbox"/> Aboriginal and Torres Strait Islanders     | <input type="checkbox"/> Planning and Development                                    |
| <input type="checkbox"/> Arts and Events                            | <input type="checkbox"/> Roads and Footpaths   |
| <input type="checkbox"/> Coastal and Marine Environment             | <input type="checkbox"/> Safety Bay / Shoalwater Foreshore Revitalisation Masterplan |
| <input checked="" type="checkbox"/> Community Development           | <input type="checkbox"/> Seniors Facilities and Activities                           |
| <input type="checkbox"/> Community Safety                           | <input checked="" type="checkbox"/> Sporting Clubs and Facilities                    |
| <input checked="" type="checkbox"/> Disability Access and Inclusion | <input checked="" type="checkbox"/> Strategic Community Planning                     |
| <input type="checkbox"/> Environmental Interests                    | <input type="checkbox"/> Tenders and Quotations                                      |
| <input type="checkbox"/> Grants                                     | <input type="checkbox"/> Tourism   |
| <input type="checkbox"/> Heritage                                   | <input checked="" type="checkbox"/> Volunteering                                     |
| <input type="checkbox"/> Libraries and Education                    | <input type="checkbox"/> Waste and Recycling   |
| <input checked="" type="checkbox"/> New Community Plan Strategies   | <input type="checkbox"/> Youth   |
| <input type="checkbox"/> New Infrastructure Projects                |  |

## Acknowledgement of Country

Rockingham, ngala kaaditj moondang-ak kaaradjiny nidja boodja, Binjareb wer Whadjuk Nyoongar moort, wer baalabang kalyogool dandjoo boodja, kep wer moort.

The City of Rockingham acknowledges the Traditional Owners and Custodians of this land, the Binjareb and Whadjuk, Nyoongar peoples and their continuing connection to the land, waters and community. We pay our respects to all members of Aboriginal communities and their cultures; and to Elders past and present.

DRAFT

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## 1. Executive Summary

The City of Rockingham plays an important role in relation to access and inclusion as it undertakes an array of responsibilities which impact on the quality of life of people with disability, their families and carers. These include infrastructure provision, facilities management and the delivery of a wide range of services and programs. People with disability have the same rights as other community members to access the City's services and participate fully in community life and the City is committed to enabling this.

The City adopts the vision stated within the "Western Australia for Everyone State Disability Strategy 2020 - 2030" which is:

**"People with disability and those who share their lives, are engaged and feel empowered to live as they choose in a community where everyone belongs".**

The Disability Services Act (1993 amended 2004) requires public authorities, including local governments, to develop and implement a Disability Access and Inclusion Plan (DAIP) to provide access to their services, premises and facilities and support inclusion in the community.

DAIPs provide the framework through which local governments can contribute to the creation of accessible and inclusive communities, ensure that people with disability can access the services provided by public authorities in Western Australia and participate and be included in their community. The goal is to provide, as much as is reasonable, the same level of access as people without a disability enjoy, and to ensure that people are not discriminated against on the basis of their disability.

The City has taken the outcomes of consultation with the community and learnings and achievements to date, to develop the Disability Access and Inclusion Plan for the five year period from 2022 - 2026. The plan includes 58 new and ongoing actions across the seven regulated outcome areas as well one additional outcome area. Collectively, these actions will ensure that the City continues to make sustainable progress towards the vision stated above. Key outcomes achieved by this DAIP will include:

- City events are supported by guidelines to enhance accessibility
- Delivery of a Changing Places facility at Rockingham Foreshore
- Ongoing improvements to enhance the accessibility of City buildings, in line with the 2018 Access Audit Program recommendations
- The City achieves Disability Confident Recruiter Accreditation

## 2. Strategic Objective

A DAIP is required to address seven key outcomes in line with the legislative requirements of the Act, namely the seven standards and desired outcomes of disability access and inclusion plans, as stipulated in the Disability Services Regulations 2004 (Schedule 2 and Schedule 3). These are:

**Outcome 1:** People with disability have the same opportunities as other people to access the **services** of, and any **events** organised by, the City of Rockingham.

**Outcome 2:** People with disability have the same opportunities as other people to access the **buildings** and other **facilities** of the City of Rockingham.

**Outcome 3:** People with disability receive **information** from the City of Rockingham in a format that will enable them to access the information as readily as other people are able to access it.

**Outcome 4:** People with disability receive the same level and **quality of service** from the staff of the City of Rockingham as other people receive from the staff of the City of Rockingham.

**Outcome 5:** People with disability have the same opportunities as other people to make **complaints** to the City of Rockingham.

**Outcome 6:** People with disability have the same opportunities as other people to participate in any **public consultation** by the City of Rockingham.

**Outcome 7:** People with disability have the same opportunities as other people to obtain and maintain **employment** with the City of Rockingham.

In addition to these seven key outcomes, a DAIP can include additional outcome areas to ensure that it meets the needs of the organisation and to address additional priorities that have been identified. In response to the consultations undertaken both internally and with the community, this DAIP includes the following additional outcome:

**Outcome 8:** The City of Rockingham provides opportunities for awareness raising, collaboration and **advocacy**; and delivers **governance** improvements to enhance accessibility and inclusion for people with disability.

## 2.1 Alignment with the City's Strategic Community Plan

The Strategic Community Plan (2019 - 2029) sets out the community aspirations which the City is working to deliver. Disability access and inclusion, as outlined in this DAIP, is most closely aligned with the following aspirations:

- **Aspiration 2 - Grow and Nurture Community Connectedness and Wellbeing**
  - **Accessibility:** Ensure that the City's infrastructure and services are accessible to seniors and to people with a disability.
  - **Community Engagement:** Facilitate comprehensive community engagement on issues facing the City, ensuring that residents can provide input into shaping our future.
  - **Community Capacity Building:** Empower the community across all ages and abilities to be culturally aware and involved with a diverse range of community initiatives that incorporate volunteering, sport, culture and the arts.
  - **Services and Facilities:** Provide cost effective services and facilities which meet community needs.
- **Aspiration 3 - Plan for Future Generations**
  - **Infrastructure Planning:** Plan and develop community, sport and recreation facilities which meet the current and future needs of the City's growing population.
  - **Liveable Suburbs:** Plan for attractive sustainable suburbs that provide housing diversity, quality public open spaces, walkways, amenities and facilities for the community.

## 2.2 Vision

The City adopts the vision stated within the "Western Australia for Everyone State Disability Strategy 2020 - 2030" which is:

**"People with disability and those who share their lives, are engaged and feel empowered to live as they choose in a community where everyone belongs".**

### 3. Background

#### 3.1 About the City of Rockingham

The City of Rockingham is located in Perth's outer southern suburbs, about 40 kilometres south-west of the Perth city centre. Our community is rapidly growing and it's estimated that by 2023 there will be around 146,000 people living within Rockingham.

##### 3.1.1 Our community

The Australian Institute of Health and Welfare report, "People with disability in Australia 2020", indicates that:

- 1 in 6 Australians are estimated to have disability. For our community in the City of Rockingham, this is estimated to be 27,923 people in 2021.
- Nearly 1 in 3 people with disability (5.7%) have severe or profound disability. This means that they require help with daily self-care, mobility or communication activities.
- 95% of people with disability live at home or in the community.
- 1 in every 11 people (aged 15+) with disability have experienced disability discrimination in the last year.

Further to this, the National Disability Insurance Scheme (NDIS) Demand Map estimates the number of NDIS participants living in the City by 2023 to be approximately 2,500. Of these individuals, it is estimated that more than 80% will be with disability that is related to intellectual, developmental, psychological or neurological conditions. This is an important consideration for the City to be mindful of as it continues to seek improvements to access and inclusion beyond the historic focus on actions related to physical accessibility.

##### 3.1.2 The City's Role

The City plays an important role in relation to access and inclusion as it undertakes an array of responsibilities which impact on the quality of life of people with disability, their families and carers. These include infrastructure provision, facilities management and the delivery of services and programs. People with disability have the same rights as other community members to access the City's services and participate fully in community life.



## 3.2 International, national and state strategic context

The City's role in relation to disability access and inclusion is best considered with reference to the broader context of international, national and state approaches that are in place. These approaches go far beyond the scope of local government influence, but when developing and implementing this DAIP, alignment with this context has and will continue to be sought as much as is possible.

### 3.2.1 United Nations Convention on the Rights of Persons with Disabilities

The Convention on the Rights of Persons with Disabilities is an international human rights treaty of the United Nations established to protect the rights and dignity of people with disability. The Convention aims to enhance opportunities for people with disability to participate in all aspects of social and political life including access to employment, education, health care, information, justice, public transport and the built environment. Australia was one of the first countries to ratify the convention on 17 July 2008.

### 3.2.2 National Disability Strategy

The National Disability Strategy (NDS) was first established for the period 2010 – 2020 as a commitment by all Australian governments to a unified, national approach to building inclusion for people with disability. The NDS is the main national instrument through which Australia seeks to implement the UN Convention on the Rights of Persons with Disability.

At the time of writing this DAIP, the NDS for beyond 2020 remained in development and was on track for release during the second half of 2021. It had been confirmed by the Department of Social Services that the six outcome areas would remain unchanged from the previous strategy. These outcome areas are:

- Economic security
- Inclusive and accessible communities
- Rights protection, justice and legislation
- Personal and community support
- Learning and skills
- Health and wellbeing

Additionally, it has been indicated that the new NDS will have a stronger focus on community attitudes towards people with disability and that guiding principles will be incorporated. These will be:

- Involve and engage
- Design universally
- Engage the broader community
- Address barriers faced by priority populations
- Support carers and supporters

The City will continue to stay up to date with the completion and release of the NDS and will use this to inform the implementation of the DAIP moving forward.

### **3.2.3 A Western Australia for Everyone: State Disability Strategy 2020 - 2030**

The State Disability Strategy 2020 - 2030 was released in late 2020 as a 'whole of community' commitment to changing the lives of people living with disability. The Strategy establishes four pillars for change:

- Participate and contribute
- Inclusive communities
- Living well
- Rights and equity

Within each pillar, the Strategy identifies a range of key outcomes which collectively describe what success will look like. Along with the Strategy, a two year Action Plan was also released which sets out the actions that will be implemented and monitored. The Action Plan will be updated every two years.

The implementation of this DAIP will continue to be informed by this important Strategy and related Action Plans.

### **3.2.4 National Disability Insurance Scheme (NDIS)**

The NDIS commenced on 1 July 2013, beginning with a trial phase known as the NDIS Launch. Transition to the full scheme began in July 2016 as the NDIS started being progressively introduced across Australia. The NDIS is a new model of funding and delivering support for people with disability. It takes an insurance based approach and moves from the previous system of block funding to a fee-for-service, market-based approach. It is based on the premise that people with disability each have different support needs and should be able to exercise choice about the support they need. The main component of the NDIS is individualised packages of

support to eligible people with disability. When the NDIS is fully implemented, it is expected that around 475,000 Australians will receive individualised support.

### 3.3 Development of the plan

#### 3.3.1 Review of previous DAIP (2016 - 2019)

In June 2016, Council endorsed the City's DAIP for the period 2016 - 2019, along with the Disability Access and Inclusion Strategy (DAIS) 2016 - 2019. The previous DAIP addressed the City's legislative requirements whilst the DAIS was the overarching strategy for the City and identified the broader strategic aspirations regarding disability access and inclusion. Both documents were based on the fundamental values of respect and dignity for all. The DAIP encompassed the seven outcome areas as outlined above and the DAIS encompassed three key elements:

1. Accessibility of City Infrastructure and Spaces
2. Social Inclusion
3. Compliance and Organisational Improvements

The City undertook a process to review the progress achieved through the DAIP and DAIS 2016 - 2019 and to develop a revised and updated DAIP. The review process determined that a revised and updated DAIS was not required as a separate strategy given that the intent of the DAIS can be addressed through the DAIP.

#### 3.3.2 Progress achieved since 2016

The following items from the DAIP have been achieved since 2016:

- Improved procedures to enhance the annual collection and reporting of information about the access and inclusion related actions implemented by its agents and contractors.
- An enhanced system is in place to ensure that promotional material for City events include the wheelchair, Auslan and/or hearing loop symbols wherever appropriate.
- Regular opportunities for staff to build their awareness and capacity in relation to disability access and inclusion.
- The City's Human Resources team continued to work with Disability Employment Services to identify and support employment and traineeship opportunities for people with disability.

The following items from the DAIS have been achieved since 2016:

- In 2017/2018, the City implemented an extensive program of accessibility audits of high use infrastructure and public open spaces. In total, 42 sites were audited by an accredited access consultant to identify barriers and areas for improvement. Planning and implementation of recommendations continues.

- In June 2018 the City completed construction of The Harbour Playground, a community playspace that was developed specifically to address access and inclusion.
- For a number of years the City has hosted the Seniors and Carers Expo and Celebrate Ability, two large events that together attract over 3,000 community members. In 2018, Access Plus WA Deaf were engaged to help promote the events to the Deaf and hard-of-hearing community. For each event, an Auslan interpretation of the event flyer was created and this was shared on Facebook by Access Plus WA Deaf and the City. Additionally, Auslan interpreters were available to support participants at the events. Stage interpreters were also available at Celebrate Ability, and many of the City's major community events.
- Portable hearing loops were purchased in 2017/2018 and are now available at all City libraries, the Autumn Centre, Aqua Jetty and at the Administration Building. They assist hearing aid wearers in one-to-one conversations in meetings, at reception desks or other customer service situations. An extensive promotional campaign has been implemented.
- Since 2018 the City has been using a Front Row Juno sound augmentation system at small community events, training sessions and workshops. The unit amplifies and improves the quality of sound, making it easier for people to clearly hear the presenter. This is of particular benefit to people with some hearing loss.
- The City implemented the development of a new website (launched in early September 2019) which improves accessibility. The website has been designed in accordance with the World Wide Web Consortium's internationally recognised Web Content Accessibility Guidelines 2.1, and aims to conform to Level AA of these guidelines.

Additionally, the following items have been achieved through receipt of external grants since 2016:

- In 2017/2018, grant funding enabled the purchase of two new beach wheelchairs, which are made available to the community to loan at no cost. Two new models, the Hippocampe All-Terrain Chair and the Mobi-Chair, were added to the three Beach Trekker wheelchairs that the City has owned for a number of years. The City has also improved systems for seeking feedback from people who have used the beach wheelchairs, and monitoring usage of this equipment.
- Beach access for people with disability was enhanced, with the City now owning 130m of beach access matting which is installed at different locations from October through to April annually.
- The City recently purchased two Beach Walkers, which will make a stroll along the beach much more accessible for a wide range of community members.

- Delivery of two business engagement events in 2019 and 2020 focused on increasing awareness and knowledge relating to employment of people with disability.

### 3.3.3 Consultation undertaken to inform the plan

A series of consultation opportunities were provided to engage key stakeholders and community members to better understand the progress the City has made to date, and to determine what actions might be taken to continue to improve the accessibility and inclusiveness of the City. The consultation occurred in late 2020 including sessions with:

- Members of the Disability Access and Inclusion Advisory Committee (DAIAC)
- Members of the Seniors Advisory Committee
- Families and staff from Rockingham Beach Education Support Centre
- Support workers working in Rockingham
- Representatives from local sporting clubs and community organisations
- Members of the Mandurah, Kwinana and Rockingham Access and inclusion Network (MKRAIN)
- Two community workshops open to all community members (one in-person and one via Zoom).
- City staff

Additionally, an online survey was available for members of the community to complete, which was open for over a month. Hard copies of the survey were also made available at City libraries and the Autumn Centre.

79 people participated in the face to face consultations and 63 people completed the survey.

### 3.3.4 Findings of the consultation

The survey included a measure of community perceptions regarding the degree to which the City of Rockingham is an inclusive and accessible place to live for people with disabilities and their carers. 69% of respondents either agreed or strongly agreed with this statement, just short of the 70% target the City established for itself in the DAIS for 2016-2019. When compared with the survey results from 2014, there was a 16% increase in positive community perceptions during this period.

Key findings from the face to face consultations are summarised below:

- Carers of people living with disability, support workers and members of MKRAIN were generally less positive in their responses than other stakeholders.

- There was recognition for the success of the City's efforts to date in improving access and inclusion, along with a desire for the City to continue improving the situation and not become complacent.
- There was significant concern raised regarding the lack of a Changing Places facility in Rockingham, and this was identified as a high priority for the City. A number of local service providers advocated on behalf of clients with high care needs, who depend on the availability of these facilities to be able to access and engage with the community. In particular, it was noted that without a Changing Places facility, these individuals were prevented from fully utilising opportunities designed by the City to promote access and inclusion, such as the revitalised Rockingham Foreshore and the beach wheelchairs provided by the City. A further example that was repeated by a number of consultation participants was that individuals with high care needs are having to travel to either Mandurah or Cockburn to access an indoor aquatic facility due to the lack of appropriate facilities at Aqua Jetty. The additional time spent travelling (and the cost of this) to access a Changing Places facility has a significant negative impact on the individual's ability to access opportunities in the community.
- Participants encouraged the City to ensure they deliver strategies and actions that support people with different types of disability, in particular intellectual, developmental, psychological or neurological conditions. There was a perception of there being a traditional focus on actions related to physical accessibility.
- Feedback was provided in relation to enhancing access to City run events. Key issues raised by participants was the provision of more parking close to events, inclusion of sensory spaces and the need to improve promotion of events so that people know what is on and have information about accessibility at the event.
- The importance of employment for people with disability was a key theme highlighted in workshops and the survey data reinforced this as an area for improvement. Participant's feedback indicated the City needs to do more to increase the rate at which it employs people with disability and to make this more visible to the community. There were also comments about the need for the City to demonstrate leadership to other local business and organisations in regards to employment of people with disability.
- There is a desire for the City to act as a facilitator of local capacity building and advocacy to private businesses and groups to improve their access and inclusion practice. This suggestion was framed in reference to the addition of an eighth outcome area to address matters such as advocacy and governance.



- Workshop participants were asked if they supported removing the reference to 'disability' in the title of the document, in favour of an Access and Inclusion Plan (AIP) with a broader focus on inclusion within the community. Some felt that the broader focus would enhance inclusion for people with disability and would confirm the message for people to focus on the person and not the disability. However, an equal number of people felt that removing the reference to 'disability' would be undesirable, as it risked losing the required focus to achieve the progress so badly needed.

More specific comments from the consultation in regard to the outcome areas have been incorporated into the future actions where possible.

## 4. The Way Forward

As outlined above, the City is legislatively required to include seven outcome areas in the DAIP. Based on the findings of the consultations, an additional outcome area has been added to enable the City to address work previously captured in the Disability Access and Inclusion Strategy, and also to fully utilise the opportunities available to it as a Local Government Authority. This DAIP includes actions across the following eight outcome areas:

1. Services and Events
2. Building and Facilities
3. Information
4. Customer Service
5. Complaints
6. Consultation
7. Employment
8. Advocacy and Governance

### 4.1 Key strategic issues informing the way forward

Issues identified during the implementation of the previous DAIP and DAIS and consultation outcomes are as follows:

#### 4.1.1 Provision of Accessible Adult Change Facilities

An Accessible Adult Change Facility (AACF) is a toilet and change facility that caters for people with high support needs and their carers where they require additional space, assistance and specialised equipment to allow them to use toilets safely and

comfortably. Key components of an AACF facility include a peninsular toilet, drop down assistive grab rails, fixed ceiling hoist and height adjustable fixed change table.

Changing Places are a specific accredited model for the provision of an AACF. These have been rolled out in many locations across Australia and there were 34 Changing Places available across Western Australia at the time of writing this plan. One significant benefit of the Changing Places model is the uniformity and consistency it provides, giving the individual and their carer an important sense of security and confidence that the equipment and provision of space will be sufficient. Additionally, Changing Places are kept locked, with registered users obtaining access with an MLAK key. Alignment with the Changing Places model is argued to be the best practice approach to the provision of AACFs.

Between 2014 and 2017, the City constructed four new community facilities that included a hoist and adult change table, located within the standard Universal Access Toilet (UAT). Whilst this sought to provide the same outcomes and level of service as an AACF, a review undertaken by the City in 2019 identified weaknesses with this approach, including safety concerns. Subsequently, removal of the hoists and change tables from these facilities is being implemented. All future provision of AACF's by the City will require that they are provided alongside and additional to a separate UAT and that they are located in suitable City managed facilities. Any stand-alone provision of an AACF (such as at Rockingham Foreshore) will align with the Changing Places model and accredited design.

Currently the City is delivering two key community infrastructure projects that will include an AACF:

- Baldivis Indoor Recreation Centre (planned for completion in 2022/2023)
- Aqua Jetty Stage 2 (planned for completion in 2023/2024).

Rockingham Foreshore, given its prominence as a key community space for both residents and visitors, has been identified as the priority for the provision of a Changing Places facility. The City is committed to delivering this as a priority action of this DAIP. A Changing Places at Rockingham Foreshore will strengthen its position as the City's premier tourist location, and will also greatly enhance the community benefits achieved by the provision of beach wheelchairs and beach access matting. A feasibility study and site analysis will be conducted in 2022/2023, with project delivery planned for 2023/2024.



Additionally, this plan identifies the need to consider suitable locations for any future Changing Places facilities. Secret Harbour Foreshore will be considered as part of this process, through a feasibility study to be undertaken in 2025/2026. A Changing Places facility in this location would meet the needs of residents and visitors to the southern coastal corridor and would also align with and complement The Harbour Playground, a popular all abilities playspace constructed at this location in 2018.

It is also important to note that the private sector is a key stakeholder in the provision of AACF's, for the benefit of businesses and the community. Sites such as shopping centres and large service station complexes are prime potential locations for the provision of AACFs. The City will continue to monitor for opportunities and will advocate wherever possible to engage the private sector in this important area of community provision.

#### **4.1.2 Access improvements to City buildings and facilities**

In 2017/2018, the City implemented an extensive program of accessibility audits of high use community facilities and public open spaces. In total, 42 sites that are owned and managed by the City were audited by an accredited access consultant to identify barriers and areas for improvement. A large number of recommendations were identified and the City continues to plan the resourcing and implementation of these.

Community facilities that are owned by the City but managed under a lease agreement were not included in the audit program. It is important that the City provides support to lessees of these facilities to identify, prioritise and plan improvements to enhance accessibility. The City has identified the Community Grants Program as a suitable avenue to address this, and will establish a new grant category with additional funds being specifically targeted at addressing accessibility within these facilities.

#### **4.1.3 Diversity of people with disability**

It is estimated that in 2021 there are just under 28,000 individuals with disability living in the City of Rockingham and it is important to remember that there is considerable diversity within this group. Firstly, people differ in terms of the type of disability they live with, the degree to which their daily activities are impacted, and the amount and types of support they require. Additionally, individuals with disability will of course be very diverse in regards to factors such as their age, life experiences, income, education level, sexual identity and their hobbies and interests.

It is important that the City is mindful of this diversity as it continues to plan and implement initiatives addressing access and inclusion, and that it also promotes greater awareness of this diversity amongst the broader community.

#### **4.1.4 Impact of the National Disability Insurance Scheme (NDIS)**

The introduction and full roll out of the National Disability Insurance Scheme (NDIS) has, and will continue to have a considerable and lasting impact on work driven by local government authorities in relation to access and inclusion. A key factor to consider is the shift away from block funding for targeted social programs and activities for people with disability, towards individualised plans and funding aimed at enhancing community connection and participation. In this environment, the provision of services, community programs and facilities that are highly accessible and which facilitate inclusion is of critical importance. By doing this well, the City will facilitate significant opportunities for people with disability to successfully meet the goals set out in their NDIS plan.

It will also be important for the City to continue to monitor emergent gaps in relation to services and supports provided for people with disability. Issues such as availability and choice of service providers and access to transport, will impact the degree to which people with disability can engage with opportunities for employment, training and community connection and participation.

#### **4.1.5 Co-design with people with disability**

Co-design is a process that involves key stakeholders in defining, developing, implementing and reviewing a necessary change to improve access, inclusion and participation. It is a process by which an organisation can engage directly with people who have lived experience of having disability, to ensure that the end product or service genuinely meets their needs.

## **5. Measuring success**

### **5.1 Implementation, monitoring and reporting**

The Community Capacity Building team within the Community Development Division will be primarily responsible for leading the overall communication and implementation of the DAIP and associated outcome measurement and reporting. The mechanisms for accomplishing this are outlined below and will occur regularly throughout each of the five years.

#### **5.1.1 Agents and contractors**

The City will continue to request, collate and report on the work of City agents and contractors in relation to DAIP outcome areas. Additionally, this DAIP includes an action to review and implement improvements to the City's processes in relation to this engagement and reporting.

### 5.1.2 Department of Communities

The City is required to report annually to the Department of Communities on the DAIP. These annual reports will advise of the progress made by the City, and its agents and contractors, in achieving the desired outcomes of the DAIP.

### 5.1.3 Reporting internally and to Council

- The Disability Access and Inclusion Internal Working Group (DAIIWG) will meet two times per year to ensure the implementation of the DAIP is progressing and the outcomes are being achieved. The DAIIWG is comprised of Managers from all departments who have a role in relation to the DAIP.
- Regular relevant discussions and updates will be provided at the six Disability Access Inclusion Advisory Committee (DAIAC) meetings held each year with recommendations going to Council when required. The DAIAC is comprised of eight community representatives and two Elected Members, with executive support being provided by City staff. Nominations for membership are facilitated every two years in line with the Governance and Meeting Framework Policy.
- Specific actions will be reported in the City's monthly Bulletin to Council through the Corporate and Community Development Committee.
- A summary of progress and achievements related to access and inclusion will be included in the City's Annual Report.

## 5.2 The Community Development Measurement Model

The Strategic Community Plan (2019 - 2029) sets out the community's aspirations which the City is working to deliver. Disability access and inclusion as outlined in this DAIP is most closely aligned with the following aspirations:

- Aspiration 2 - 'Grow and Nurture Community Connectedness and Wellbeing'
- Aspiration 3 - 'Plan for Future Generations'

The Community Development Measurement Model provides the framework for tracking and reporting progress achieved during the life of the DAIP against each of the related projects/initiatives as well as the progress towards achieving the community's aspirations. The model consists of five stepped dimensions. A dimension is a survey statement that describes the qualities or outcome an individual experiences as part of their participation in an activity. These dimensions are included in surveys to measure the outcome and impacts of the actions or initiatives implemented. Their consistent use allows for the production of an overall result for the DAIP which will be reviewed regularly and prior to the commencement of the next DAIP.

The following table illustrates the five stepped dimension definitions and provides an example of a dimension statement:

Dimension	Explanation	Example
Awareness	Knowledge that something exists	Attending the event has increased my awareness of the importance of employment for people with disability
Understand	Knowledge about a subject, situation, or about how something works	Attending the event gave me a better understanding of the resources and supports available to assist the employment of people with disability
Confidence	Being certain of your abilities	The event increased my confidence to employ people with disability
Behaviour	The way that a person acts, intends to act or responds	Because of these events, I plan to take action to improve employment opportunities for people with disability
Connection	Feeling of being part of something	The event helped me to feel connected to the community

### 5.3 Target for future community survey

As outlined above in the consultation findings section, the development of this DAIP was informed partly by a community survey which gathered feedback and measured perceptions on how the City has performed in relation to access and inclusion.

This survey indicates that over time, there has been an improvement in the proportion of people who agree or strongly agree with the following statement, increasing from 53% in 2014 to 69% in 2020.

**'Rockingham is an accessible and inclusive place for people with disability and their carers'.**

At the conclusion of this DAIP, the City will again include this question when it seeks feedback from the community, and establish a target of 80% agreement in relation to this question.

The City will also continue to monitor community feedback related to its provision of services and facilities for people with disability through its annual Customer Satisfaction Survey. In 2020 this survey showed that 61% of respondents rated the City as performing well or very well in this area.

## 6. Risk Management

<b>Risk</b>	Breach of the Disability Discrimination Act 1992		
<b>Overall risk level</b>	Medium	<b>Impact area</b>	Financial
<b>Action Required</b>	The City will continue meeting its requirements under the Disability Services Act (1993 amended 2004) by maintaining an up to date DAIP, and implementing actions to identify and address barriers that may lead to discrimination.		

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## 7. Acronyms Used

### 7.1 City of Rockingham Teams

CALF	Community and Leisure Facilities
CCB	Community Capacity Building
CCS	Customer and Corporate Support
CIP	Community Infrastructure Planning
CP	City Properties
CS&SS	Community Safety and Support Services
EDT	Economic Development and Tourism
GCS	Governance and Councillor Support
HRD	Human Resource Development
IPD	Infrastructure Project Delivery
LDI	Land and Development Infrastructure
LIS	Library and Information Services
OFS	Operations and Fleet Services
P	Procurement
PDS	Planning and Development Services
PS	Parks Services
SAM	Strategic Asset Management
SMC	Strategy, Marketing and Communications
SP	Statutory Planning
TS	Technical Services
WS	Waste Services

### 7.2 Other Acronyms

AACF	Accessible Adult Change Facility
DAIAC	Disability Access and Inclusion Advisory Committee
DAIWG	Disability Access and Inclusion Internal Working Group
DAIP	Disability Access and Inclusion Plan
DAIS	Disability Access and Inclusion Strategy
IDPWD	International Day of People with Disability
CRM	Customer Relationship Management (system for managing customer requests)
MKRAIN	Mandurah, Kwinana and Rockingham Access and Inclusion Network
NDIS	National Disability Insurance Scheme
NDS	National Disability Strategy
UAT	Universal Access Toilet

## 8. Actions

**Outcome 1 - Services and Events:** People with disability have the same opportunities as other people to access the services of, and any events organised by, the City of Rockingham.

### New Actions

No.	Task	Cost	Team	Commence	Complete
1.1	Develop event planning guidelines to enhance the degree to which events and activities are accessible for people with disability and their families/carers. Promote the guidelines to City staff, community event planners (including Community Grants Program recipients) and other agents of the City.	Nil	CCB	2022	2023
1.2	Provide training that builds capacity for accessible and inclusive event provision by the City and other community event providers (focus on Community Grants Program recipients). Link this training to the guidelines developed in Action 1.1.	\$2,000 pa	CCB	2022	Ongoing
1.3	Introduce targeted approaches to make City services and events more accessible and inclusive, such as "low sensory hours" and delivery of tailored programs.	Nil	CCB, CS&SS, CALF, LIS	2023	Ongoing
1.4	Optimise the degree to which the services and programs provided at the Rockingham Youth Centre are accessible and inclusive. Where suitable, implement targeted approaches to engage and support young people with disability.	\$5,000 pa	CCB	2022	Ongoing



No.	Task	Cost	Team	Commence	Complete
1.5	Investigate the expansion of the City's low income subsidy schemes to enhance access for people with disability to financial support for equipment related to safety, home modifications, assistive equipment and information technology. If the expansion is deemed feasible, include additional budget in the team planning process.	Nil	CCB	2022	2023

### Ongoing actions

No.	Task	Cost	Team
1.6	Continue to promote and utilise the Community Grants Program to engage and support community groups and organisations to consider and enhance the accessibility and inclusion of their events and programs.	Nil	CCB
1.7	Continue to enhance physical accessibility at City events particularly where known barriers exist such as grassed or sandy locations. For example, increase the use of beach matting at events and flooring in marquees.	Within event budgets	All staff that deliver events
1.8	Expand the provision of Auslan interpretation, use of audio-loops, tactile tours, and provision of sensory spaces at City events.	Within event budgets	All staff that deliver events
1.9	Further promote the "Walk-in" service which provides support for people unable to take their rubbish bins to the curb for collection.	Nil	WS, CCB
1.10	Promote, support and further develop the provision of beach access equipment for community use (including beach access matting, beach wheelchairs and beach walkers).	\$5,000 pa	CCB, PS, CALF



**Outcome 2 - Buildings and Facilities:**

**People with disability have the same opportunities as other people to access the buildings and other facilities of the City of Rockingham.**

**New Actions**

No.	Task	Cost	Team	Commence	Complete
2.1	Develop guidelines which articulate how the City will address the responsibilities attached to ensuring accessibility is provided, as far as practicable, in all City infrastructure projects (including playgrounds and other outdoor spaces, new facilities, refurbishments and upgrades). The guidelines will also outline how the engagement of accredited access consultants and people with lived experience of disability are to be commissioned in delivering universal access for all.	Nil	CCB, CIP, OFS, SAM, PS, IPD, PDS	2022	2023
2.2	Develop guidelines to inform the future provision of accessible adult change facilities at City facilities and spaces and incorporate into City decision making processes, such as the Sports and Community Facilities Provision Standards and Dimensions Guide.	Nil	CCB, CIP, OFS, SAM, IPD	2022	2023
2.3	Plan and implement the construction of a Changing Places facility at Rockingham Foreshore - feasibility study 2022/2023 (\$20,000); project delivery 2023/2024 (\$200,000).	\$220,000	IPD, OFS, SAM, PS, CCB	2022/2023	2023/2024
2.4	Undertake a feasibility study for a Changing Places facility at Secret Harbour Foreshore (or other locations identified as suitable).	\$20,000 + CPI	IPD, OFS, SAM, PS, CCB	2025/2026	2025/2026

No.	Task	Cost	Team	Commence	Complete
2.5	Investigate the establishment of a new funding stream within the Community Grants Program to support lessees of City buildings to identify, prioritise, plan and implement improvements to enhance accessibility. If the expansion is deemed feasible, include additional budget in the team planning process.	Nil	CIP, CP, CCB	2022/2023	2022/2023
2.6	Develop a beach access plan as outlined in the Coastal Facilities Strategy.	Within Parks Services Budget	PS, CCB	2022/2023	2022/2023
2.7	Continue implementation of the 2018 Access Audit Program recommendations and allocate a specific resource in the City's Business Plan to enable this.	Within specific project budgets and the Asset Services Budget, plus allocation of \$120,000 pa	OFS, SAM, PS, TS, IPD, CCB	2022	2026

## Ongoing actions

No.	Task	Cost	Team
2.8	Implement the construction of accessible adult change facilities at Baldivis Indoor Recreation Centre and Aqua Jetty Stage 2.	Within approved project budget	CIP, IPD, CCB, CALF
2.9	Progressively upgrade City controlled ACROD bays, such that they align with current Australian Standards. Improvements will be completed in line with the Maintenance, Operational and Renewal Program.	Within asset renewal program budgets	TS

**Outcome 3 - Information:** People with disability receive information from the City of Rockingham in a format that will enable them to access the information as readily as other people are able to access it.

### New Actions

No.	Task	Cost	Team	Commence	Complete
3.1	Explore and implement promotional strategies that connect people with disability and their families/carers with City information. This may include the use of Rock Port, apps, QR codes on flyers, use of a specific design element, icon or branding, and attendance by City staff at targeted community events.	\$5,000 pa	CCB, SMC	2022	Ongoing
3.2	As part of the City's ongoing website monitoring and improvements, review and update documentation available through the website, such that it aligns with the Style Manual.	Within project budget	SMC, CCB	2022	Ongoing
3.3	Develop guidelines to build the capacity of City staff and relevant contractors, to produce accessible information such as flyers and other promotional material, video content and documents in alternate formats.	Nil	CCB, SMC	2022	2024
3.4	Develop and publish an Easy English version of this DAIP and consider implementing this for other key documents published by the City.	\$2,500	CCB, SMC	2022	Ongoing

### Ongoing actions

No.	Task	Cost	Team
3.5	Review, update and implement changes to the City's Style Manual to ensure that the City produces information that is accessible and promotes inclusion.	Staff time.	SMC, CCB
3.6	Continue to provide documents in alternative formats on request.	Nil	CCB, SMC

No.	Task	Cost	Team
3.7	Implement ongoing review and enhancements to ensure that the City's website continues to conform to the Level AA (or higher) standard of the Web Content Accessibility Guidelines 2.1 (or its equivalent). Consider accessing external accreditation.	Nil	SMC, CCB
3.8	Each year, identify a minimum of five City facilities, reserves and/or services and update the information on the City's website to provide a more comprehensive description of the features available that enhance (or limit) access and inclusion.	Nil	CALF, LIS, PS, CCB
3.9	Ensure that information about City events provided on the website includes a detailed description of the elements/features that are available to enhance access and inclusion.	Nil	SMC and all staff that deliver events

## Outcome 4 - Customer Service: People with disability receive the same level and quality of service from the staff of the City of Rockingham as other people receive from the staff of the City of Rockingham

### New Actions

No.	Task	Cost	Team	Commence	Complete
4.1	Build on the disability awareness training provided to staff (Action 8.4) by regularly providing staff with information about City initiatives and services provided to enhance access and inclusion.	Nil	CCB	2022	Ongoing
4.2	Incorporate opportunities into the annual Employee Wellness Calendar that help staff learn more about specific types of disability and/or challenges faced by people with disability.	Nil	CCB, HRD	2022	Ongoing
4.3	Investigate the delivery of training for staff at Baldivis Indoor Recreation Centre and Aqua Jetty to support community access to the accessible adult change facilities (AACFs) at these locations.	\$1000	CCB, CALF	2022	Ongoing

### Ongoing actions

No.	Task	Cost	Team
4.4	Provide access and inclusion training for City Volunteers.	\$2,000 pa	CCB
4.5	Identify and deliver additional training that is suitable for particular staff and volunteers based on their roles, to encourage inclusive and accessible service delivery. For example, simulated experiences/training in relation to accessibility, and training in neurodiversity for customer focussed roles.	\$2,000 pa	HRD, CCB

**Outcome 5 - Complaints:**

**People with disability have the same opportunities as other people to make complaints to the City of Rockingham.**

**New Actions**

No.	Task	Cost	Team	Commence	Complete
5.1	Improve internal systems for tracking and reporting on customer feedback (including the annual customer satisfaction survey) relating to disability access and inclusion.	Nil	CCS, SMC, CCB	2022	Ongoing

**Ongoing actions**

No.	Task	Cost	Team
5.2	Implement continuous improvement of the City's customer feedback and complaints processes to optimise the degree to which they are accessible to people with disability.	Nil	CCS, CCB

**Outcome 6 - Consultation:**

**People with disability have the same opportunities as other people to participate in any public consultation by the City of Rockingham.**

**New Actions**

No.	Task	Cost	Team	Commence	Complete
6.1	Investigate best practice community engagement approaches that optimise access and inclusion for people with disability (including co-design) and integrate these into relevant City frameworks/processes.	Nil	CCB, SMC	2022	2026
6.2	Undertake a review and implement actions to improve the accessibility of Council meetings and associated documentation.	Nil	GCS, CCB	2022	2026

**Ongoing actions**

No.	Task	Cost	Team
6.3	Conduct bimonthly meetings of the DAIAC in line with the Governance and Meeting Framework Policy.	Nil	CCB, OFS



**Outcome 7 - Employment:**

**People with disability have the same opportunities as other people to obtain and maintain employment with the City of Rockingham.**

**New Actions**

No.	Task	Cost	Team	Commence	Complete
7.1	Implement the actions outlined in the Equal Employment Opportunity (EEO) Management Plan to enhance opportunities for people with disability to gain and maintain employment with the City.	\$35,000	HRD	2022	2026
7.2	Increase the representation of people with disability employed by the City to 2% by the year 2026.		HRD	2022	2026
7.3	Explore job customisation as a tool to provide quality employment opportunities for individuals with disability (with high and complex needs) for whom the standard recruitment process is unsuitable.		HRD, CCB	2022	Ongoing
7.4	Pursue Disability Confident Recruiter Accreditation and/or opportunities to achieve the employment targets in the EEO.		HRD	2022	Ongoing

**Ongoing actions**

No.	Task	Cost	Team
7.5	Provide training for all staff on their obligations under Equal Opportunity Act 1984.	Nil	HRD
7.6	Continue to build and maintain relationships with local Disability Employment Service providers to enhance access to employment at the City by people with disability.	Nil	HRD

**Outcome 8 - Advocacy and Governance:** The City of Rockingham provides opportunities for awareness raising, collaboration and advocacy; and delivers governance improvements to enhance accessibility and inclusion for people with disability.

**New Actions**

No.	Task	Cost	Team	Commence	Complete
8.1	Develop a Council and Executive Policy which ensures the integration of access and inclusion into the ongoing work of the City and steers the implementation of the DAIP, including key actions such as the provision of training and use of guidelines.	Nil	CCB	2022	2026
8.2	Provide opportunities for Elected Members and Advisory Committee members to increase their awareness of disability access and inclusion.	\$5,000 pa	CCB, GCS	2022	Ongoing
8.3	Advocate for more affordable and specialist disability accommodation and housing to be developed within the City.	Nil	CCB, PDS	2022	Ongoing
8.4	Investigate the feasibility of applying planning incentives to encourage the development of more affordable and specialist disability accommodation and housing within the City.	Nil	PDS	2023	2024
8.5	Provide training that ensures that all City staff have a high level of awareness regarding disability access and inclusion. Explore the option to make training mandatory for all staff within one year of commencement and every three years thereafter.	Within Corporate Training budget	HRD, CCB	2022	Ongoing

## Ongoing actions

No.	Task	Cost	Team
8.6	Implement biannual meetings of the Disability Access and Inclusion Internal Working Group (DAIIWG) to optimise collaboration and consistency across all teams in relation to disability access and inclusion and support the implementation of the DAIP.	Nil	CCB
8.7	Utilise opportunities such as International Day of People with Disability (IDPWD) to promote positive attitudes towards people with disability and their full inclusion in the community.	\$10,000 pa	CCB
8.8	Provide opportunities for community members and stakeholders with a passion for access and inclusion to come together to share ideas, develop skills, identify aspirations and create opportunities for collaboration. For example, continue to support MKRAIN and provide one forum a year that engages an inspirational key note speaker.	\$2,000 pa	CCB
8.9	Engage businesses and other local organisations to identify opportunities and address barriers in relation to employment, economic participation and access to services for people with disability.	\$5,000 pa	CCB, EDT
8.10	Build the capacity of local community members to champion, advocate and share information related to access and inclusion in Rockingham. For example, promote and/or provide leadership training programs.	\$1,000 pa	CCB
8.11	Create opportunities to build capacity of local clubs and groups in relation to inclusion, in particular for people with disability.	\$5,000 pa	CCB
8.12	Create partnerships and opportunities to connect the community with information regarding NDIS and supports available.	Nil	CCB
8.13	Work with the Rockingham Volunteer Centre to develop strategies that support people with disability to volunteer and also ensure organisations are resourced to effectively engage and support them, in line with the Volunteer Strategy 2016 - 2022.	Nil	CCB

No.	Task	Cost	Team
8.14	Review and implement improvements to the City's processes for reporting and engagement of agents and contractors in relation to disability access and inclusion.	Nil	CCB

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## 9. Stakeholder Engagement

Key Stakeholders invited to participate	Contributed? (Yes/No)	Engagement method used
Department of Communities	Yes	Meeting
Disability Access and Inclusion Advisory Committee members	Yes	Facilitated session
Seniors Advisory Committee members	Yes	Facilitated session
Rockingham Beach Education Support Centre families	Yes	Facilitated session
Local Sporting/Community Group representatives	Yes	Facilitated session
Mandurah, Kwinana and Rockingham Access and Inclusion Network (MKRAIN) members	Yes	Facilitated session
Community Workshops (one held at Gary Holland Community Centre and one via Zoom)	Yes	Facilitated session
Community members	Yes	Online survey
City Managers and Staff	Yes	Facilitated session Meetings Emails

## 10. References

A Western Australia for Everyone State Disability Strategy 2020 - 2030

<https://www.communities.wa.gov.au/media/2990/state-disability-strategy-2020-2030.pdf>

A Western Australia for Everyone: State Disability Strategy Action Plan

<https://www.communities.wa.gov.au/media/2989/state-disability-strategy-2020-2030-action-plan.pdf>

Australian Institute of Health and Welfare (AIHW) 2020, People with disability in Australia, viewed 21 January 2021,

<https://www.aihw.gov.au/reports/disability/people-with-disability-in-australia>

City of Rockingham Disability Access and Inclusion Plan (DAIP) 2016 - 2019  
<https://rockingham.wa.gov.au/forms-and-publications/community/people-with-disability/disability-access-and-inclusion-plan-2016-2019>

City of Rockingham Disability Access and Inclusion Strategy (DAIS) 2016 - 2019  
<https://rockingham.wa.gov.au/forms-and-publications/community/people-with-disability/disability-access-and-inclusion-strategy-2016-2019>

City of Rockingham Strategic Community Plan (2019 - 2029)  
<https://rockingham.wa.gov.au/forms-and-publications/your-city/our-vision/strategic-community-plan-2019-2029>

National Disability Insurance Scheme (NDIS) Demand Map  
<https://blcw.dss.gov.au/ndis-demand-map/>

National Disability Strategy Position Paper <https://engage.dss.gov.au/wp-content/uploads/2020/07/national-disability-strategy-position-paper-accessible-pdf.pdf>

The Disability Services Act (1993 amended 2004)  
<https://www.slp.wa.gov.au/Index.html>



# City of Rockingham

## BULLETIN

Corporate and General Management Services

October 2021

**PLEASE RETAIN FOR COUNCIL MEETING**



City of Rockingham  
Corporate and General Management  
Services Bulletin  
October 2021



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## Corporate Services Monthly Team Summary



### 1. Corporate Services Team Overview

The Corporate Services team delivers a range of services which includes:

- Financial Services
- Procurement Services
- City Properties
- Customer and Corporate Support
- Waste Services

### 2. Human Resource Update

Nil.

### 3. Project Status Reports

Project	3.1 Implementation of Online Timesheets		
Budget:	\$34,000	Expenditure to date:	\$20,280
Commencement date:	November 2020	Estimated finish date:	September 2021
Project Officer:	Ms Emma Costello, Project Officer		
Author:	Mr Michael Yakas, Manager Customer and Corporate Support		
Progress Report:			

User acceptance testing is scheduled to be completed by the end of September 2021.

Project	3.2 Intranet Review and Update		
Budget:	\$100,000	Expenditure to date:	\$24,500
Commencement date:	February 2021	Estimated finish date:	December 2021
Project Officer:	Ms Emma Costello, Project Officer		
Author:	Mr Michael Yakas, Manager Customer and Corporate Support		
Progress Report:			

User acceptance testing has been completed for release 1. User training is scheduled for late September 2021.

Project	3.3 Challenger Redevelopment Transition		
Budget:	\$120,000	Expenditure to date:	\$95,063
Commencement date:	January 2021	Estimated finish date:	December 2021
Project Officer:	Ms Naomi Edwards, Coordinator City Properties		
Author:	Ms Helen Savage, Senior Projects Officer		
Progress Report:			

Legal documentation to transfer Challenger Court land and business has been provided to the Air Force Association (Western Australia Division) Inc. (RAAFA) for their review and comment.

#### 4. Information Items

##### 4.1 List of Payments September 2021

<b>Author:</b>	Ms Gemma Hodges, Acting Coordinator Financial Services
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The List of Payments for September 2021 totalling \$16,346,688.27 paid under delegated authority is attached (Appendix 1). In the July 2021 Bulletin the April 2021 Credit Card Statement was duplicated in error. The omitted statement for 29 April 2021 to 28 May 2021 is also attached.

##### 4.2 Monthly Financial Management Report August 2021

<b>Author:</b>	Ms Gemma Hodges, Acting Coordinator Financial Services
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In accordance with section 6.4 of the Local Government Act 1995 and Regulation 34 of the Local Government (Financial Management) Regulations 1996, the Monthly Financial Management Report for August 2021 is attached (Appendix 2).

##### 4.3 Amending Rate Record – Write Off

<b>Author:</b>	Ms Toni Gumina, Coordinator Rates
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The rate record has been amended for prior financial years for the following properties:

<b>Assessment No.</b>	<b>Details</b>	<b>Amount</b>
101370	Rates and Waste Charges	\$1,356.58
351808	Rates Charges	\$2,326.75
127760	Rates and Waste Charges	\$1,119.91
124380	Rates and Waste Charges	\$2,120.32
243591	Rates Charges	\$255.62
124690	Rates and Waste Charges	\$65.54

##### 4.4 Awarding of Tenders by CEO - Delegated Authority

<b>Author:</b>	Mr Bruce Foster, Coordinator Procurement Services
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T21/22-15 - Standing offer for the supply of drainage products

T21/22-16 - Standing offer for the supply of road construction materials

T21/25-25 - Refurbishment of Public Toilets (Churchill Park, Tuart Park and Watts Road Reserve)

#### 4.5 Development Contribution Scheme

<b>Author:</b>	Ms Helen Savage, Senior Projects Officer (Corporate Services)
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The table below shows the actual vs the Business Plan forecasted income for the development contribution scheme.

Development Contribution Plan No.2		
	Financial Year	Invoiced Amounts
	2012-2021	2021/22
Business Plan Forecast (\$)	28,043,005	1,573,575
Actual Invoiced Amount (\$)	21,841,017	338,727

## General Management Services Directorate Monthly Team Summary



### 1. General Management Services Team Overview

The General Management Services Directorate Team delivers a range of services that includes:

- Lead the City to meet its strategic objectives and statutory requirements
- Achieve long term financial sustainability
- Implement Council decisions
- Provide leadership and guidance to the directors with regards to required outcomes to meet the needs of the organisation and community
- Ensure Councillors are provided with timely, contemporary, accurate and legally compliant information as part of the Council decision making process.

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Nil

### 4. Information Items

#### 4.1 Meetings and Events

<b>Author:</b>	Mr Michael Parker, Chief Executive Officer
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The Chief Executive Officer attended a number of meetings with various stakeholders during August 2021 and September 2021 including:

- Together with the Mayor and CEOs from southern metropolitan Councils, attended the SWG Board meeting
- Together with the Mayor, attended the City of Rockingham Sports Star of the Year Awards
- Together with the Deputy Mayor, Councillors Jones, Edwards and Buchan, attended the WALGA AGM
- Together with the Deputy Mayor and Cr Buchan, attended the Key Leaders in Business Breakfast event
- Together with the Mayor, Director Planning and Development and Manager Major Planning Projects, met with Madeleine King, Federal Member for Brand regarding major infrastructure projects and Council's Advocacy Plan projects
- Together with the Mayor, attended the Business-After-Hours event
- Together with the Mayor, attended the Seniors and Carers Expo
- Together with Director Planning and Development, met with David Roberts, Director Place Development and Lou D'Alessandro, Architect Dalcop Advisory regarding Kennedy Bay projects.

#### 4.2 Use of the Common Seal

Nil

#### 4.3 COVID-19

<b>Author:</b>	Mr Michael Parker, Chief Executive Officer
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##### COVID-19 Response Business Continuity

The State remains in Phase 5.

Mandatory contact registers remain in place using the SafeWA app.

##### COVID-19 Recovery

In accordance with the Emergency Management Act 2005 and the Local Emergency Management Arrangements (LEMA), the City established the COVID-19 Local Recovery Coordination Group.

The next round of meetings have been deferred to the following dates:

- Economic Wellbeing Sub-Committee is scheduled for 3 November 2021
- Social Wellbeing Sub-Committee is scheduled for 17 November 2021
- Local Recovery Coordination Group is scheduled for 8 December 2021

#### 4.4 Behaviour Complaints Committee

<b>Author:</b>	Mr Michael Parker, Complaints Officer / Chief Executive Officer
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The Behaviour Complaints Committee was established to deal with complaints under the Council Policy – Code of Conduct Complaints Management Process.

The Behaviour Complaints Committee met on 27 July 2021 and 31 August 2021, copies of the minutes are attached for information. (Appendix 3)

## Governance and Councillor Support Monthly Team Summary



### 1. Governance and Councillor Support Team Overview

The Governance and Councillor Support Team delivers a range of services which includes:

- Oversight of the City's governance functions including the process of, tools for, accountability and transparency of decision making.
- The coordination of various civic services for the City including citizenships, receptions and meetings.

### 2. Human Resource Update

Lauren Anderson is on secondment from Community Development in the Project Officer – General Management Services role for four months.

### 3. Project Status Reports

Nil

### 4. Information Items

#### 4.1 Local Government Elections 2021 Update

<b>Author:</b>	Ms Jelette Edwards, A/Manager Governance and Councillor Support
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Nominations for the 16 October 2021 Ordinary Local Government Elections closed at 4pm on 9 September 2021.

There are:

- 6 candidates for Mayoral vacancy
- 4 candidates for 1 vacancy in Baldivis Ward
- 2 candidates for 1 vacancy in Comet Bay Ward
- 10 candidates for 4 vacancies in Rockingham/Safety Bay Ward (1 of the vacancies is for 2 year term)

Voting packages were sent out on 20 September 2021.

**Replacement packages** can be obtained from the City of Rockingham, Civic Boulevard Rockingham during business hours prior to election day if the package is not received or should any papers be missing.

**Post your vote early.** Completed postal voting packages must reach the Returning Officer by 6pm on election day, Saturday 16 October 2021.

**You may hand deliver your package** and place in the ballot box at the City of Rockingham, Civic Boulevard Rockingham during business hours before election day.

The counting of the votes will be held at Gary Holland Community Centre, 19 Kent Street, Rockingham at 6pm on 16 October 2021. The public is welcome to attend and watch the votes being counted.

Visit [www.rockingham.wa.gov.au/votingandelections](http://www.rockingham.wa.gov.au/votingandelections) to get more information on elections and view candidate profiles.

#### 4.2 Global Friendship

<b>Author:</b>	Ms Jelette Edwards, A/Manager Governance and Councillor Support
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On Tuesday 21 September 2021 the City of Rockingham was proud to celebrate International Day of Peace by unveiling a new peace pole outside the Rockingham Arts Centre on Kent Street.

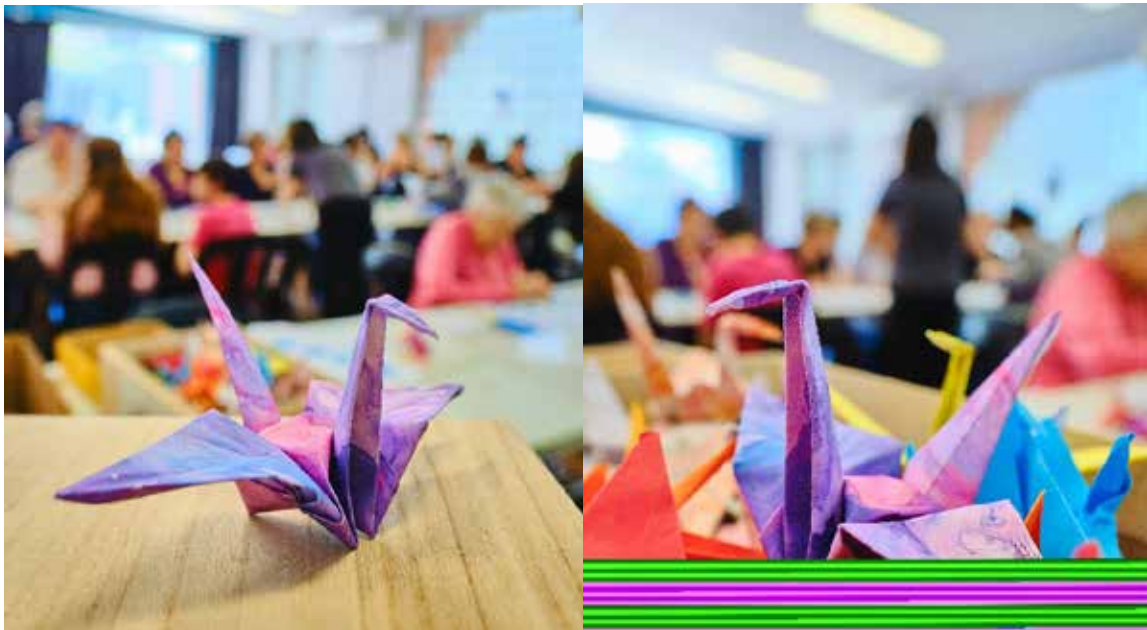


The installation of the peace pole took place as part of the City's involvement in the Mayor's for Peace Program. Through the City's Global Friendship Committee, it participates in the Mayor's for Peace initiative which is an international organisation of cities from around the world that are dedicated to the promotion of peace.

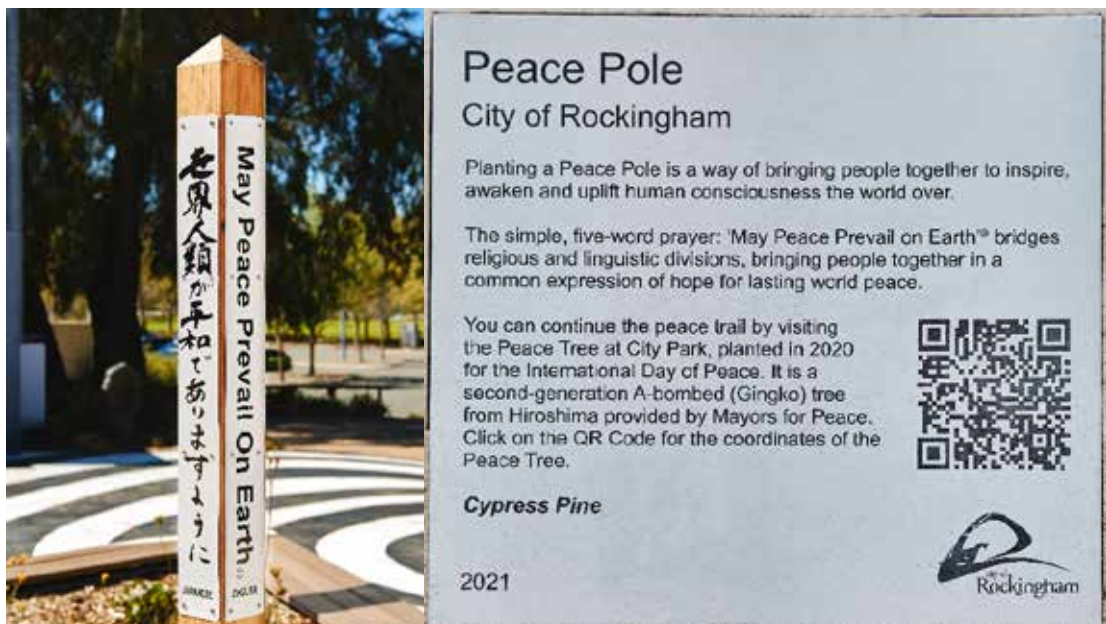
During the unveiling Mayor Barry Sammels was joined by the Consul General of Japan in Perth, Toru Suzuki, Deputy Mayor Deb Hamblin, Councillor Lorna Buchan and members of the City's Global Friendship Committee. Junior Mayors Grace Trimble and Will James, as well as Junior Deputy Mayors Hayley van der Westhuizen and Junior Eaton also attended. The Junior Council representatives each made a speech about what peace means to them.

The pole is enshrined with the five word prayer 'May Peace Prevail on Earth.' This message is featured in four different languages and next to it is a plaque with a QR code that provides directions to the peace tree planted in City Park.

Following the unveiling of the peace pole the City hosted an origami crane folding workshop at the Rockingham Arts Centre. To celebrate International Day of Peace, 1,000 paper cranes were made which will be sent to the Children's Monument in Hiroshima Peace Park, Japan.



Photos of Origami Workshop



Photos of Peace Pole and Plaque





Photo of Consul General of Japan in Perth, Toru Suzuki, Mayor Barry Sammels, Deputy Mayor Deb Hamblin and Cr Lorna Buchan along with Junior Mayors Grace Trimble and Will James and Junior Deputy Mayors Hayley van der Westhuizen and Junior Eaton.

#### 4.3 Freedom of Information (FOI) Requests

<b>Author:</b>	Ms Sarah Mylotte, Administration Officer – Governance and Councillor Support
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The City is receiving regular requests from applicants in respect to Freedom of Information. Many of these are generated through lawyers and consultants seeking information on behalf of clients. However, during the month of September 2021 the City received three requests.

The preference is to deal with simple requests for information without the need to go through the FOI Process, however information that may involve third party matters will need to be subject to the legislative arrangements.

#### 4.4 Councillor Requests

<b>Author:</b>	Ms Sarah Mylotte, Administration Officer – Governance and Councillor Support
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During the month of September 2021 the City received 17 councillor requests. Of these requests, one is still in progress.

The received requests fall into the following categories

Councillor Support	0
Decision Making	0
Advocacy	13
General	4

#### 4.5 Citizenships

<b>Author:</b>	Ms Caroline McLeod, Administration Officer – Civic Services
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During the month of September 2021 the City conducted one public citizenship ceremony with 84 people receiving their Australian citizenship status.

#### 4.6 Pioneers' Luncheon

**Author:** Ms Caroline McLeod, Administration Assistant

The Gary Holland Community Centre – Main Hall is booked for Friday 8 October 2021. Function commencing at 11:30am with a Golf History of Rockingham theme.

Mrs Gail Emery has accepted to cut the cake.

Invitations were sent to Pioneers on Friday 27 August 2021 with the RSVP date 17 September 2021. 188 Pioneers have replied and we are expecting over 210 guests. The Rockingham Golf Club has been instrumental in assisting with golfing memorabilia and loaning golf buggies for the event.

#### 4.7 Coming Events

**Author:** Ms Natalie O'Dwyer, Governance Assistant

**Note:** *these dates and times are correct at time of publication but may be subject to change.*

COMING EVENTS: 1 November 2021 to 31 December 2021	
<b>Monday 1 November 2021</b>	
5.00pm	Sports Advisory Committee
<b>Tuesday 2 November 2021</b>	
4.00pm	Council Member Induction – Planning and Development
<b>Wednesday 3 November 2021</b>	
4.00pm	Council Member Induction – Engineering and Parks
5.00pm	Rockingham Lake Community Advisory Committee
<b>Thursday 4 November 2021</b>	
8.00am	Junior Council
<b>Monday 8 November 2021</b>	
4.15pm	Rockingham Education and Training Advisory Committee
<b>Tuesday 9 November 2021</b>	
4.00pm	Councillor Engagement Session
<b>Thursday 11 November 2021</b>	
4.00pm	City Safe Advisory Committee
<b>Monday 15 November 2021</b>	
4.00pm	Planning and Engineering Committee
<b>Tuesday 16 November 2021</b>	
4.00pm	Corporate and Community Development Committee
<b>Monday 22 November 2021</b>	
4.00pm	Coastal Facilities Advisory Committee
<b>Tuesday 23 November 2021</b>	
6.00pm	Council Meeting
<b>Thursday 25 November 2021</b>	
5.00pm	Global Friendship Advisory Committee
<b>Friday 26 November 2021</b>	
TBA	Annual Recognition Function
<b>Wednesday 1 December 2021</b>	
10.00am	Disability Access and Inclusion Advisory Committee
<b>Thursday 2 December 2021</b>	
8.00am	Junior Council Graduation

<b>COMING EVENTS: 1 November 2021 to 31 December 2021</b>	
<b>Monday 6 December 2021</b>	
10.00am	Local Emergency Management Committee
<b>Tuesday 7 December 2021</b>	
4.00pm	Councillor Engagement Session
6.30pm	Bushfire Advisory Committee
<b>Thursday 9 December 2021</b>	
10.00am	Seniors Advisory Committee
4.00pm	City Safe Advisory Committee
<b>Monday 13 December 2021</b>	
4.00pm	Planning and Engineering Services Committee
<b>Tuesday 14 December 2021</b>	
4.00pm	Corporate and Community Development Committee
<b>Wednesday 15 December 2021</b>	
4.15pm	Cultural Development and the Arts Advisory Committee
<b>Thursday 16 December 2021</b>	
5.00pm	Global Friendship Advisory Committee
<b>Monday 20 December 2021</b>	
10.00am	Local Emergency Management Committee
<b>Tuesday 21 December 2021</b>	
6.00pm	Council Meeting

4.8 Notice of Motion – Status Report	
<b>Author:</b>	Ms Jelette Edwards, A/Manager Governance and Councillor Support Ms Sue Langley, Governance Officer

The following table provides a status report on Notices of Motions submitted by Councillors over the past three months and those for which action has yet to be completed.

Councillor	Notice of Motion Topic	Meeting Date/ Report Item No.	Council Resolution	Responsible Division	Status/Action
Cr Cottam 28/7/20	Rename Breaden Drive Reserve	25/8/20 EP-019/20	That Council <b>DIRECTS</b> the CEO to seek additional information that supports the Geographic Names Committee criteria for the renaming of Breaden Drive Reserve to Keren Ugle Snr Reserve. Carried	Engineering and Parks Services	No further update since January 2021.

## Human Resource Development Monthly Team Summary



### 1. Human Resource Development Team Overview

The Human Resource Development team partners with other teams to create a work environment in which employees can work safely, with commitment, enthusiasm and trust. We do this by providing programs and advice on business issues with human resource implications.

A range of corporate human resource development services are provided that ensures consistency and adherence to legislation and executive policies across the organisation. The HRD team places particular emphasis on developing and implementing pro-active initiatives to ensure there is continuous improvement in all human resource development areas.

The Human Resource Development team can be divided into the following segments:

- Human Resource Development, Industrial Relations and Employee Relations
- Recruitment and Induction
- Learning and Development
- Occupational Safety and Health (including Employee Wellness)
- Payroll

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Nil.

### 4. Information Items

#### 4.1 Recruitment

<b>Author:</b>	Ms Tamara Tenadii, Recruitment Administrator
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During September 2021, four new employees joined the City and 15 vacancies were advertised.

#### 4.2 Occupational Safety and Health Statistics

<b>Author:</b>	Mr Brad Haywood, Coordinator Occupational Safety and Health
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A breakdown of the current workers compensation claims received 1-21 September 2021 follows.

Open Workers Compensation claims by Division (Actual)	17
General Management	0
Corporate Services	4
Community Development	1
Planning and Development	2
Engineering and Parks	10
Legal Services	0

<b>Open Workers Compensation claims by affected body part(s)</b>	<b>17</b>
Head (eyes, ears, face, mouth)	3
Back	3
Trunk (neck, ribs, abdomen, chest)	2
Arm (shoulder, upper/lower arm, elbow, hand, wrist, fingers/thumb)	5
Leg (hip, upper/lower leg, knee, ankle, foot, toes)	4
Psychological	0
Whole of Body	0

<b>Lost Time Injuries (LTI*) by Division</b>	<b>Hours</b>	<b>Days</b>
*LTI are any full shifts lost due to injury		
General Management	0	0
Corporate Services	332.5	43.6
Community Development	0	0
Planning and Development	16.5	2.0
Engineering and Parks	807.7	105.9
Legal Services	0	0
Total	1,156.7	151.5

<b>*Lost Time Injuries (LTI) total time absent</b>	<b>Hours</b>	<b>Days</b>
*LTI are any full shifts lost due to injury		
July 2021	940.2	122.2
August 2021	940.0	125.1
September 2021	1,156.7	151.5

## Strategy, Marketing and Communications Monthly Team Summary



### 1. Strategy, Marketing and Communications Team Overview

The Strategy, Marketing and Communications Team delivers a range of services which includes:

- Developing, coordinating and measuring the implementation of the City's Strategic Community Plan, from the community level all the way through to Community Plan Strategies, Team Plans, Business Plan and Budget level to individual KPI's, with clear linkages and integration
- Coordination of both internal and external corporate communication (*Annual Report, City Chronicle, Brochures, Videos, Radio, Social Media, Newspaper, Intranet, Rockface, Rock Port, CORi*) to ensure that the City's Style Manual criteria are always adhered to and that a consistent message is delivered to the community in the most optimal manner possible
- Managing the City's brand in a pro-active manner, including the ongoing implementation of the City's Style Manual and ensuring protection of the City's Intellectual Property assets
- Coordinating Risk Management, Project Management, Community Engagement, the Annual Customer Satisfaction Survey and various other Strategic Projects for the City.

### 2. Human Resource Update

Ms Alisa Hawke was appointed Marketing and Communications Officer (part-time) on 15 September 2021.

### 3. Project Status Reports

Project	3.1 City Signage		
Budget:	Nil	Expenditure to date:	Nil
Commencement date:	1 July 2019	Estimated finish date:	31 January 2021
Project Officer:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Author:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Progress Report:			

At the September 2021 Council meeting, Council resolved to support the preparation of a Signage Framework Council Policy in lieu of the development of a draft Signage Strategy. As per the Council Policy Framework, the draft policy will be developed and presented at a Councillor Engagement Session and presented to Council for the purpose of public consultation.

Project	3.2 Strategic Community Plan (2019-2029) - Major Review		
Budget:	Nil	Expenditure to date:	Nil
Commencement date:	1 March 2022	Estimated finish date:	31 December 2022
Project Officer:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Author:	Ms Melissa Swaney, Strategic Projects Coordinator Strategy		
Progress Report:			

Initial planning for the major review of the Strategic Community Plan (2019-2029) will commence in early 2022.



Project	3.3 Customer Satisfaction Survey 2021		
Budget:	\$23,000	Expenditure to date:	Nil
Commencement date:	August 2021	Estimated finish date:	February 2022
Project Officer:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Author:	Ms Melissa Swaney, Strategic Projects Coordinator Strategy		
Progress Report:			

Initial planning for the 2021 Customer Satisfaction Survey has begun.

#### 4. Information Items

##### 4.1 Team Plan

<b>Author:</b>	Ms Nollaig Baker, Manager Strategy, Marketing and Communications
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The 2021/2022 Team Plan process will commence in October 2021.

##### 4.2 Communications Strategy

<b>Author:</b>	Ms Nollaig Baker, Manager Strategy, Marketing and Communications
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Development of the Communications Strategy is underway.

##### 4.3 Community Engagement Policy

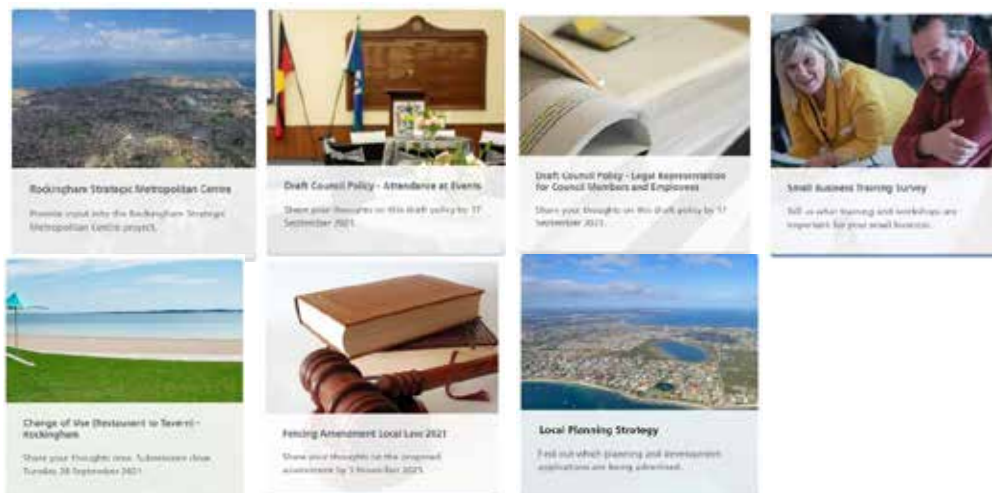
<b>Author:</b>	Ms Nollaig Baker, Manager Strategy, Marketing and Communications
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At the September 2021 Council meeting, Council resolved to support the preparation of a Community Engagement Policy. As per the Council Policy Framework, the draft policy will be developed and presented at a Councillor Engagement Session. Following this session it will be presented to Council for the purpose of public consultation.

##### 4.4 Community Engagement -Share your thoughts

<b>Author:</b>	Mrs Sonya Kimbar, Digital Media Officer Strategy, Marketing and Communications
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The following items were available for public comment on the City's website page *Share your thoughts* and distributed to the relevant subscribers on Rock Port during September 2021:



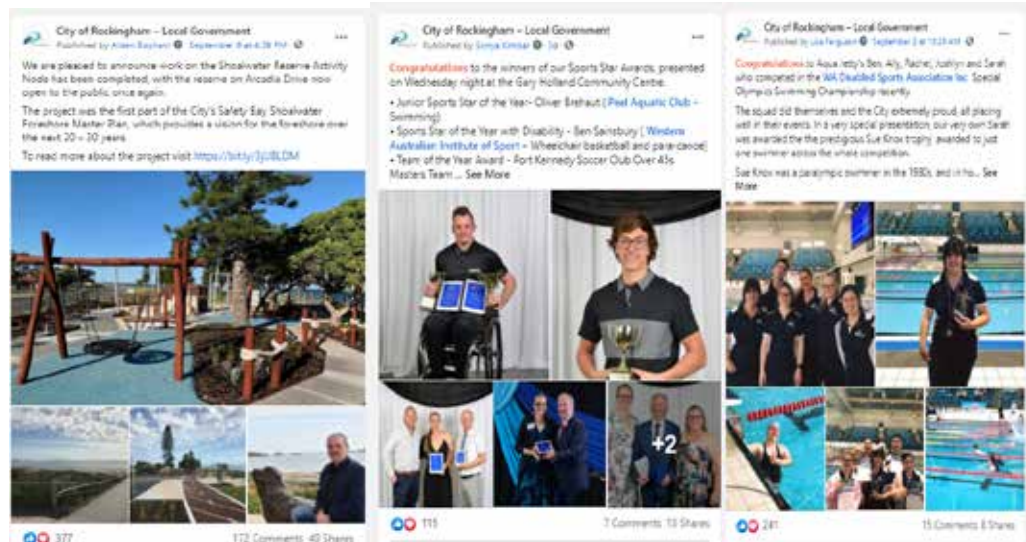


#### 4.5 Social Media

**Author:** Mrs Louise Blason, Administration Assistant Strategy, Marketing and Communications

Our Facebook page ended the month with 33,306 followers, and the Instagram page ended the month of September 2021 with 5,131 followers. Our top three posts for the month were:

Shoalwater Reserve Activity Node: reach 29,690, Sports Star Awards: reach 11,054 and Aqua Jetty - WA Disabled Sports Association Inc: reach 9,203.



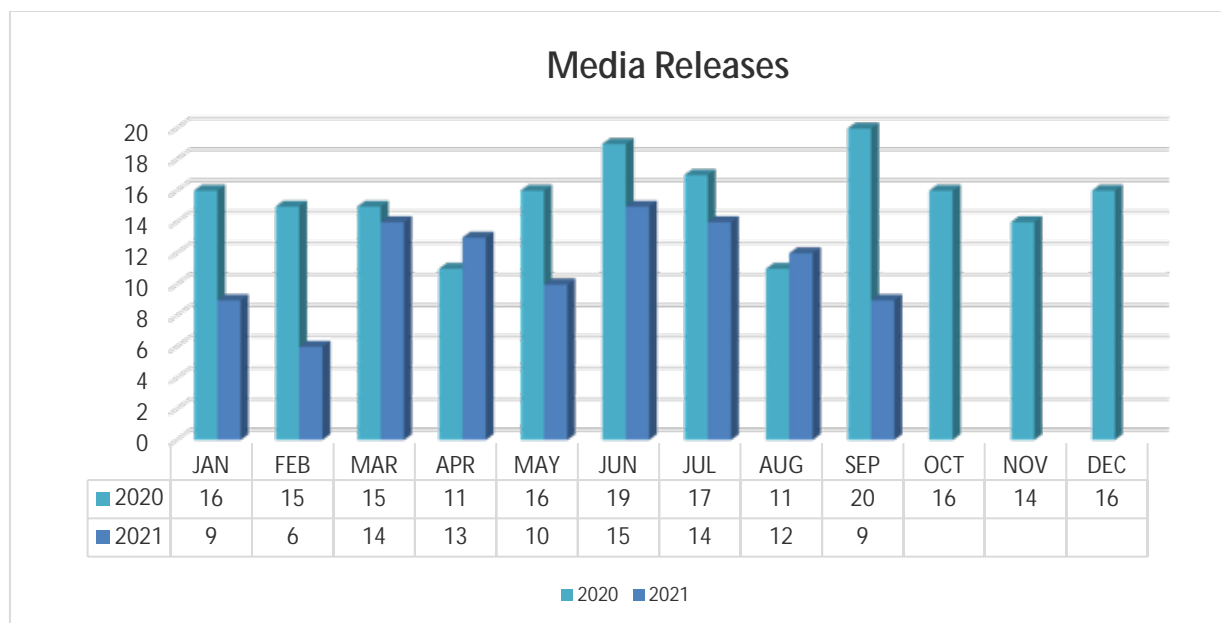
#### 4.6 Media Tracking

**Author:** Mr Aiden Boyham, Journalist - Strategy, Marketing and Communications

The following media releases and responses were completed for September 2021:

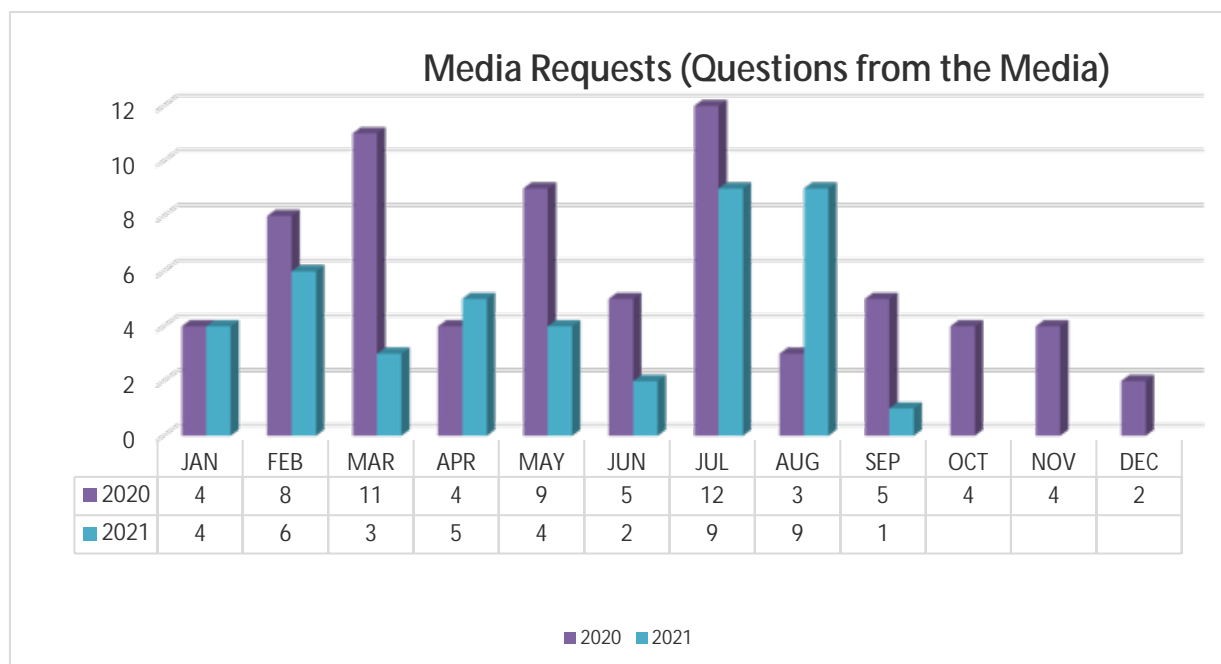
##### Media Releases

Council Decision on Mixed Commercial Development Golden Bay
2021 Sports Star Awards Finalists Selected
Seniors and Carers Expo
Shoalwater Reserve Activity Node Complete
2021 Local Government Elections Candidates Finalised
City Acknowledges World Suicide Prevention Day/R U OK Day
Castaways 2021 - Entries Selected
Profile on Rockingham Volunteer Centre
Sports Star Awards Winners



#### Media Responses (Questions from the media)

Topic	Organisation
Golden Bay Mixed Commercial Development JDAP Decision	The West Australian



## Legal Services and General Counsel Monthly Team Summary



### 1. Legal Services and General Counsel Team Overview

The Legal Services and General Counsel team delivers a range of services.

#### **The two distinct separate roles of the Director of Legal Services and General Counsel**

The title, "Director of Legal Services and General Counsel" recognises that the position entails two separate and distinct roles.

The first, and paramount, role is as the City's in-house lawyer. This is the role of the "General Counsel".

The second role is the role associated with the Director's membership of the Executive. This is the role of the "Director of Legal Services".

#### **The role of the General Counsel – Legal Advice**

As the City's in-house lawyer, the General Counsel is responsible for providing independent legal advice to the City on all matters including:

- (a) the City's operational functions; and
- (b) litigious and potentially litigious matters.

Also, the General Counsel:

- (a) manages the City's involvement in legal proceedings – whether in the Supreme Court, the State Administrative Tribunal or other Courts and Tribunals;
- (b) oversees the use by the City of external lawyers including external lawyers engaged to conduct prosecutions;
- (c) develops, prepares and reviews legal documentation in which the City is a party including contracts and leases.

#### **The role as Director and member of the Executive**

As a Director and member of the Executive, the Director of Legal Services:

- (a) participates in the strategic decision making of the Executive;
- (b) maintains an oversight of the City's operational local government systems; and
- (c) develops and implements training for staff and councillors on relevant legal topics and issues. In the case of staff, training includes relevant legislative changes, contract and property issues, the approvals process, proceedings in the State Administrative Tribunal and preparing for prosecutions in the Magistrates Court.

### 2. Human Resource Update

The Legal Services and General Counsel team comprises:

- (1) Peter Doherty, Director Legal Services and General Counsel;
- (2) Peter Le, Senior Legal Officer; and
- (3) Part-time administrative support.

### 3. Project Status Reports

Nil

#### 4. Information Items

##### Provision of Legal Advice

#### 4.1 Legal Advice – Local Government Operational Matters

**Author:** Mr Peter Doherty, General Counsel

In some cases, the legal advice provided to the Chief Executive Officer and other Directors and Officers is, by its nature, confidential and subject to legal professional privilege. In order to ensure that the City's rights are not adversely affected and that there is no unauthorised waiver of the privilege, some items of legal advice will be reported with only a broad description.

Independent legal advice and guidance has been provided by the General Counsel on a wide range of operational matters including those set out below and other matters (not set out below) that are managed by the City's insurers.

Division/Officer	Subject
<b>Community Development</b>	Bert England Lodge, documents and advice
	Challenger Precinct
	Informal request for documents
	Leasing advice
	Discrimination advice
<b>Corporate Services</b>	Leases, settling (various)
	Scopes, settling (various)
	Procurement issues (various)
	Waste Disposal Agreement
	Landfill Gas Agreement
<b>Engineering and Parks</b>	Advice – unallocated Crown land
	Aqua Jetty water slide
<b>Planning and Development</b>	Development applications and documentation (various)
	Prosecutions and potential prosecutions (dogs, cats, parking, health) (various)
	Walls, building issues
	Swimming Pool - Advice
	Advocacy issues
<b>General Management</b>	Governance issues (various)
	Employment issues (various)
	Council Policy development
	Statutory interpretation
	Executive Policy development
	Administrative queries
	Work Health and Safety policy

Division/Officer	Subject
Legal Services	Review and development of policies and procedures
	Precedents and records maintenance
	Development of training modules

#### 4.2 State Administrative Tribunal [JDAP]

<b>Author:</b>	Mr Peter Doherty, Director Legal Services and General Counsel
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Parties	Matter Number	Details
(Applicant) City (Respondent)	DR 257/2020	Review of application to refuse development approval for a holiday house – 193 Rockingham Beach Road.
(Applicant) City (Respondent)		Review of JDSAP decision re Lot 265 (No.40) Talisker Bend, Golden Bay

#### 4.3 Magistrates Court

<b>Author:</b>	Mr Peter Doherty, Director Legal Services and General Counsel
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Parties	Matter Number	Details
(Plaintiff) City (Defendant)	DCWA APP/69/2019	See Part 4.4 (below). Matter to be remitted from Supreme Court.
Prosecutions		Various

#### 4.4 Supreme Court

<b>Author:</b>	Mr Peter Doherty, Director Legal Services and General Counsel
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Parties	Matter Number	Details
Ratepayer (Appellant) City (Defendant)	CACV 77/2020	Appeal from District Court (rating). Judgment delivered on 19 July 2021. To be remitted to Magistrates Court.

#### 4.5 Fair Work Commission

<b>Author:</b>	Mr Peter Doherty, Director Legal Services and General Counsel
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Parties	Details
Employee (Applicant) City (Respondent)	Industrial relations claim
Employee (Applicant)	Industrial relations claim

#### 4.6 Industrial Magistrates Courts

<b>Author:</b>	Mr Peter Doherty, Director Legal Services and General Counsel
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Parties	Details
CSFMEU (Applicant) City (Respondent)	Entitlements claim

## Advisory Committee Minutes

The following Advisory Committee Minutes are attached for Councillor's information.

Advisory Committee Recommendations will be subject to separate Officer's reports to Council.

Advisory Committee	Advisory Committee Meeting held:
Australia Day Awards Selection Panel	No meeting held this period.
Customer Service Review Committee	No meeting held this period.
Global Friendship Committee	No meeting held this period.
Governance Review Committee	No meeting held this period.

## Appendices

1. List of Payments – September 2021
2. Monthly Financial Management Report – August 2021
3. Behaviour Complaints Committee minutes - 27 July 2021 and 31 August 2021

**FORM 1****September 2021**CERTIFICATE OF CHIEF EXECUTIVE OFFICER

This schedule of payment for the month of September 2021, of which is to be confirmed, covering bank fees, vouchers and EFT PY99-04, PY01-05, PY01-06, PY01-07 EFT 2522 to 2534, 2536 to 2539 and Municipal Cheques 27368 to 27374, totalling \$16,346,688.27 has been checked and is fully supported by vouchers and invoices which are submitted herewith, and which have been duly certified as to the receipts of goods and rendition of services and to prices, computations and costing and the amounts shown where due for payment.

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CHIEF EXECUTIVE OFFICERCERTIFICATE OF CHAIRPERSON OF CORPORATE & COMMUNITY DEVELOPMENT COMMITTEE

This schedule of payment for the month of September 2021, of which is to be confirmed, covering bank fees, vouchers and EFT PY99-04, PY01-05, PY01-06, PY01-07 EFT 2522 to 2534, 2536 to 2539 and Municipal Cheques 27368 to 27374, totalling \$16,346,688.27

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CHAIRPERSON OF THE CORPORATE AND  
COMMUNITY DEVELOPMENTRECOMMENDATION

This schedule of payment for the month of September 2021, of which is to be confirmed, covering bank fees, vouchers and EFT PY99-04, PY01-05, PY01-06, PY01-07 EFT 2522 to 2534, 2536 to 2539 and Municipal Cheques 27368 to 27374, totalling \$16,346,688.27

## City of Rockingham

### Summary of List of Payments For September 2021

Fund	Details	Value
<b><i>Municipal Account:</i></b>		
<b><i>Electronic Funds Transferred:</i></b>		
<b><i>Salaries &amp; Wages</i></b>		
Previous Listing	PY01-03, PY01-04, PY99-03	
Current Listing	PY99-04 (Aug21), PY01-05 (Aug21), PY01-06, PY01-07	\$4,371,913.29
Cancelled/Spoilt		
<b><i>Other Payments</i></b>		
Previous Listing	2509, 2510, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521	
Current Listing	2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2536, 2537, 2538, 2539	\$11,903,145.04
Cancelled/Spoilt		
<b><i>Bert England</i></b>		
<b><i>Total EFT Payments</i></b>		<b>\$16,275,058.33</b>
<b><i>Cheques:</i></b>		
Previous Cheque Listing	27351 To 27357, 27359 To 27367	
Current Cheque Listing	27368 To 27374	\$9,527.08
Cancelled/Spoilt Cheques		
<b><i>Total Cheque Payments</i></b>		<b>\$9,527.08</b>
<b><i>Direct Debit Payments:</i></b>		
Current Listing	<b><i>Bank Fees</i></b>	\$62,102.86
<b><i>Total Direct Debit Payments</i></b>		
<b><i>Total Municipal Payments</i></b>		<b>\$16,284,585.41</b>
<b><i>Trust Account:</i></b>		
<b><i>Cheques:</i></b>		
Previous Cheque Listing		
Current Cheque Listing		\$0.00
Cancelled/Spoilt Cheques		
Previous EFT Listing		
Trust EFT		\$0.00
<b><i>Total Trust Payments</i></b>		<b>\$0.00</b>
<b><i>Total All Payments</i></b>		<b>\$16,346,688.27</b>



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 Cheques			
Bank Name		Payments	Value
<b>Municipal Account</b>		7	(9,527.08)
Reference	Date	Payee	Amount
<b>27368</b>	03/09/2021	City of Rockingham	(2,613.88)
PY01-05-Private	31/08/2021	Payroll Deduction	(2,613.88)
<b>27369</b>	07/09/2021	City of Rockingham	(589.93)
2999305	07/09/2021	Retain to pay Debtors account	(300.00)
AM Hesketh	07/09/2021	Rates Refund No forwarding address	(289.93)
<b>27370</b>	14/09/2021	City of Rockingham	(600.00)
1371269	14/09/2021	Refund to go to Debtors	(600.00)
<b>27371</b>	20/09/2021	City of Rockingham	(2,609.62)
PY01-06-Private	14/09/2021	Payroll Deduction	(2,609.62)
<b>27372</b>	21/09/2021	City of Rockingham	(1,420.00)
BSL AUG 2021	20/09/2021	BSL August 2021	(1,420.00)
<b>27373</b>	28/09/2021	City of Rockingham	(363.00)
CTF AUG 2021	23/09/2021	CTF August 2021	(363.00)
<b>27374</b>	29/09/2021	The Estate of B J Strempel	(1,330.65)
290921	29/09/2021	Unused Leave Accrual	(1,330.65)
Total: Cheques		7	(9,527.08)

**Payment Schedule**

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
<b>2522</b>	02/09/2021	EFT TRANSFER: - 02/09/2021	(1,540,745.25)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
Date	Payee		Amount
AAA Windscreen And Tinting			(922.00)
INV-52442	19/08/2021	RO-85 Windscreen Replacement	(922.00)
Abco Products			(500.78)
INV734048	30/07/2021	Eco Toilet Tissue Dispenser	(500.78)
Accidental Health & Safety - Perth			(109.89)
6741	19/08/2021	Viraclean For Animal Management Facility	(109.89)
Ace Plus			(15,459.81)
IN0000374	11/08/2021	Dept Admin Replace Flush Button 61201/20	(171.67)
IN0000397	31/07/2021	Rockingham Tennic Club Leaking Toilet 54	(237.30)
IN0000453	18/08/2021	Esplanade Toilet Leaking Tap 57028/2021	(316.50)
IN0000459	18/08/2021	Allatoona Ave Res Drinking Fountain Tap	(82.23)
IN0000470	18/08/2021	Shoalwater Res Drink Fountain Leak 60101	(360.90)
IN0000484	19/08/2021	Challenger Crt #50 Unit Water Closet 533	(541.05)
IN0000490	19/08/2021	Aqua Jetty Female Toilet Basin Grate 571	(88.47)
IN0000497	19/08/2021	Singleton F/Shore Running Urinal 57363/2	(82.23)
IN0000500	19/08/2021	Admin Bldg Committee Rm Male Toilet 5378	(1,019.71)
IN0000520	19/08/2021	Autumn Centre Dishwasher 57457/2021	(252.76)
IN0000524	19/08/2021	East Rockingham Cemetry No Water Supply	(224.69)
IN0000526	20/08/2021	Bayview Res Drink Fountain Running Taps	(137.09)
IN0000527	20/08/2021	Compliance Svcs Reinststate Kitchen HWU 5	(110.65)
IN0000530	20/08/2021	Stan Twight Res Jetting Of Drains 59404/	(273.72)
IN0000568	20/08/2021	MDLCC Staff Kitchen Water Leak 56231/202	(849.63)
IN0000575	20/08/2021	Watts Rd Toilet Relocate Shower Heads 56	(1,449.12)
IN0000579	20/08/2021	Aqua Jetty Investigate Excess Water Usag	(269.64)
IN0000583	20/08/2021	Waikiki F/Shore Toilets Blown Water Main	(249.88)
IN0000586	20/08/2021	Admin Bldg Zip Tap Fault 60141/2021	(421.51)
IN0000587	20/08/2021	Challenger Crt #29 No Hot Water 60568/20	(147.82)
IN0000596	23/08/2021	Aquatic Ctr Blocked Drain/Storm Water Pi	(202.82)
IN0000597	23/08/2021	Dog Pound Water Leak 57302/2021	(125.95)
IN0000601	23/08/2021	Careeba Res Damaged Copper Pipe 58047/20	(901.25)
IN0000624	23/08/2021	Esplanade Broken Drain Covers 62169/2021	(601.52)
IN0000626	23/08/2021	Challenger Crt #40 Blocked Toilet 62570/	(60.37)
IN0000629	23/08/2021	Watts Rd Toilet 1st Toilet Push Button 6	(554.14)
IN0000631	23/08/2021	Allatoona Ave Res Blocked Drink Fountain	(104.09)
IN0000632	23/08/2021	Georgetown Res Running Tap 63550/2021	(200.47)
IN0000639	23/08/2021	Admin Bldg Toilet Flush Stuck 61892/2021	(104.09)
IN0000641	23/08/2021	Depot Admin No Hot Water Inside Toilet 6	(82.23)
IN0000642	23/08/2021	Depot Admin Dripping Tap 63976/2021	(213.40)
IN0000643	23/08/2021	Admin Sq Ent Zip Tap On Lvl 2 64053/2021	(104.09)
IN0000644	23/08/2021	Hefron St Facility Anti Vandal Tap 64440	(218.20)
IN0000645	23/08/2021	Golden Bay F/Shore Female Toilet Blocked	(125.95)
IN0000646	23/08/2021	Singleton F/Shore Toilet Flush Button 64	(125.95)
IN0000647	23/08/2021	Admin Bldg Toilet Not Flushing 65708/202	(250.23)
IN0000651	24/08/2021	Autumn Ctr Main Kitchen Hot Water 59594/	(322.72)
IN0000652	24/08/2021	Laurie Stanford Loosened Toilet Seat 61	(82.23)
IN0000653	24/08/2021	Laurie Stanford Blocked Disabled Toilet	(82.23)
IN0000655	24/08/2021	Baldivis Res Blocked Male Toilet 58781/2	(71.50)
IN0000662	24/08/2021	Aqua Jetty Disabled Toilet Not Flushing	(468.73)
IN0000676	24/08/2021	Autumn Centre Running Cistern 66157/2021	(173.63)
IN0000679	24/08/2021	GHCC Dishwasher Not Working 66518/2021	(125.95)
IN0000683	24/08/2021	Safety Bay Lib Public Toilet Blocked 665	(125.95)
IN0000685	24/08/2021	Watts Rd Blocked Disabled Toilet 66676/2	(104.09)
IN0000686	24/08/2021	Youth Centre Blocked Male Toilet 67178/2	(169.68)
IN0000689	24/08/2021	Challenger Crt #36 Broken Shower Bracket	(301.68)
IN0000690	24/08/2021	Veteran Memorial Blocked Sink 67778/2021	(268.54)
IN0000692	24/08/2021	Landfill Amenities Tap Repair 67868/2021	(210.54)
IN0000694	24/08/2021	Tuart Pk Disbale Toilet Broken Seat 6843	(107.84)
IN0000697	24/08/2021	Shoalwater Res Away Team Toilet Running	(270.38)
IN0000698	24/08/2021	Steel Tree Res Blocked Toilet & Basin 68	(361.04)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
Date	Payee		Amount
<b>Ace Plus</b>			<b>(15,459.81)</b>
IN0000712	25/08/2021	Mike Barnett Loose Kitchen Sprout 68768/	(195.77)
IN0000714	25/08/2021	Mike Barnett Male Toilet Blocked Basin 6	(82.23)
IN0000715	25/08/2021	East Rockingham Cemetry Blocked Toilets	(125.95)
IN0000716	25/08/2021	Depot Plant W/Shop Eye Wash Stations 698	(191.68)
IN0000718	25/08/2021	Depot Plant W/Sho Eye Wash Station 69901	(125.95)
IN0000756	26/08/2021	Autumn Ctr Bin Room Blocked Drain 57484/	(60.50)
IN0000791	26/08/2021	East R/Ham CemetryPublic Toilet Main Tan	(169.68)
<b>Activtec Solutions</b>			<b>(330.00)</b>
RIN26949	26/08/2021	Preventative Maintenance For Disabliity	(330.00)
<b>Advanced Pet Care Of Australia Pty Ltd</b>			<b>(300.00)</b>
INV-0222	17/08/2021	Dog Biscuits For Animal Management Facil	(300.00)
<b>Advanced Traffic Management Pty Ltd</b>			<b>(52,662.07)</b>
00149212	23/08/2021	Traffic Management Various Locations 12-	(5,685.03)
00149213	23/08/2021	Traffic Mgt Arcadia Dr/Rockingham Beach	(7,553.25)
00149229	23/08/2021	C17/18-77 Traffic Mgt Anstey Rd 19/8/21	(1,893.46)
00149007	16/08/2021	Traffic Mgmt Various Locations 9-13/8/21	(3,841.31)
00149215	23/08/2021	Traffic Managemt Various Sites 16-20/8/2	(4,884.19)
00149216	23/08/2021	Traffic Managmt Various Stes 16-19/8/21	(3,604.37)
00149219	23/08/2021	Traffic Managemt Various Sites 16-20/8/2	(9,213.06)
00149207	23/08/2021	Traffic Management Murdoch Dr 17/8/21	(1,633.76)
00149004	16/08/2021	Traffic Management Axminster St 11-12/8/	(4,095.37)
00149208	23/08/2021	Traffic Management Axminster St 13-20/8/	(10,258.27)
<b>Agent Sales &amp; Services Pty Ltd</b>			<b>(338.80)</b>
046338	11/08/2021	Pallet Of DE Powder	(338.80)
<b>Alinta Gas</b>			<b>(174.95)</b>
460999256	17/08/2021	4609992567 Unit 1 Lot 8002 Kent St 18/	(74.30)
504002189	17/08/2021	5040021890 11 Kent St 18/5-16/8/21	(58.30)
493998669	13/08/2021	4939986691 Lot 1742 Second Ave 14/5-12	(42.35)
<b>Alison Bannister Career Consulting</b>			<b>(440.00)</b>
INV-0034	18/08/2021	Youth Resume Clinic - 18 August 2021	(220.00)
INV-0028	11/08/2021	Youth Resume Clinic 11 August 2021	(220.00)
<b>Allpest WA</b>			<b>(16,744.11)</b>
6297988	04/03/2021	MDLCC - Rodent Treatment 18573/2021	(78.01)
6284968	12/03/2021	C18/19-16 General Pest Control BSCC Mar2	(107.55)
6305169	10/06/2021	Challenger Court Ant Treatment 35037/202	(163.53)
6305178	17/06/2021	C18/19-16 Rodent Control Larkhill Soccer	(144.10)
6305171	23/06/2021	Churchill Park Toilets Ant Treatment 509	(129.76)
6305142	30/06/2021	Art Centre Mosquito Service 39917/2021 3	(170.28)
6310564	30/06/2021	C18/19-16 General Pest Control Jun21	(6,707.61)
6307958	17/08/2021	C18/19-16 Termite Inspection Scout Hall	(96.01)
6310637	30/06/2021	C18/19-16 Rodent Pest Control Jun21	(9,147.26)
<b>Allstamps</b>			<b>(41.12)</b>
120233	18/08/2021	Stamp For Andrea Clark	(41.12)
<b>Alyka Pty Ltd</b>			<b>(26,950.00)</b>
INV-31314	27/08/2021	Intranet Design & Development - Mileston	(26,950.00)
<b>Anchorage Fencing</b>			<b>(850.00)</b>
268/03	26/08/2021	Fencing Around The 'Homeless Soldier' St	(850.00)
<b>Arjo Australia Pty Ltd</b>			<b>(454.00)</b>
A0071796	22/07/2021	Singleton CC - Adult Hoist Servicing	(454.00)
<b>ARM Security</b>			<b>(1,098.30)</b>
CINS3110552	04/08/2021	C20/21-16 - Security Monitoring	(1,098.30)
<b>Arteil (WA) Pty Ltd</b>			<b>(816.20)</b>
00079934	30/08/2021	Office Chair	(816.20)
<b>Artist's Chronicle</b>			<b>(9,908.20)</b>

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Artist's Chronicle</b>			(9,908.20)
INV-0199 26/08/2021	2021 Castaways Curatorial Fee 2nd Instal		(9,908.20)
<b>Australian HVAC Services</b>			(16,541.46)
62422 11/08/2021	Aqua Jetty Fan Above Fat Fryer Breakdown		(181.50)
62426 11/08/2021	Autumn Ctr Dining Room AC Not Working 65		(115.50)
62427 11/08/2021	Aqua Jetty Leisure pool Air Handling 659		(173.25)
62466 16/08/2021	Aqua Jetty Calibrate 50m Pool Heating 67		(278.30)
62469 16/08/2021	Admin Bridge HVAC Condenser Cupboards 65		(544.50)
62476 17/08/2021	Aqua Jetty Kitchen AC Not Working 66887/		(535.59)
62479 17/08/2021	Coastal CC Install 2 x Daikin AC Units		(8,079.28)
62499 18/08/2021	Admin Bldg Low Airflow VAV1.2 58156/2021		(624.25)
62500 18/08/2021	Admin Bldg Investigate AHU VAV 1.1-1.10		(407.00)
62501 18/08/2021	Admin Bridge 1F Check Time Schedule 5617		(1,245.75)
62502 18/08/2021	Scheduled Servicing C20/21-58 HVAC Aqua		(2,750.00)
62541 21/08/2021	Aquatic Centre Missing Heat Pump Fan 631		(593.22)
62587 24/08/2021	Mike Barnett Smoke Extract Fan Near Crt		(115.50)
62593 25/08/2021	Aqua Jetty Boiler Rm Bypass Valve Leak 6		(181.50)
62594 25/08/2021	Aqua Jetty 25m Change Rm Exhaust Grate 6		(309.32)
62598 25/08/2021	Admin Bldg VAVs SStandby Mode 60163/2021		(407.00)
<b>Australian Institute Of Management HRD Inc.</b>			(3,379.48)
7132522 27/08/2021	Team Development Workshop Stage One 23/8		(3,379.48)
<b>Australian Red Cross</b>			(1,691.00)
AXI00029065 25/08/2021	Provide First Aid 14 Participants 19.08.		(1,691.00)
<b>Baldivis Lions Club</b>			(9,714.00)
15 19/08/2021	Major Grant -Twilight Markets & Meeting		(9,714.00)
<b>Beaver Tree Services Aust Pty Ltd</b>			(5,808.00)
79009 09/08/2021	Emergency Callout - Peelfold Drive 1/8/2		(2,178.00)
79008 09/08/2021	Emergency Callout To Eighty Road Tree Do		(3,630.00)
<b>Benara Nurseries</b>			(864.38)
304856 21/06/2021	Benara tubestock - Order 5 - Bushland		(2,144.78)
685919 30/08/2021	Credit For Inv No. 305123		1,280.40
<b>Blackwoods Atkins</b>			(2,092.57)
KW8597AX 09/08/2021	Supply Of Hardware		(275.07)
KW8598AX 09/08/2021	Supply Of Hardware		(712.94)
PE8599AX 09/08/2021	Supply Of Hardware		(531.47)
KW9727AY 11/08/2021	Supply Of Hardware		(29.57)
KW1747AZ 12/08/2021	Batteries & Saline		(207.45)
KW1748AZ 12/08/2021	Supply Lanolin		(147.31)
KW2588AZ 12/08/2021	Supply Of Hardware		(188.76)
<b>Blue Force Pty Ltd</b>			(433.14)
130659 28/07/2021	Larkhill Storage Shed#2 Preventive Mtce		(97.35)
130678 29/07/2021	Warnbro Rec Rpt Zone 21 Tamper 63195/202		(335.79)
<b>Bowls Safety Bay Inc</b>			(3,300.00)
00000089 23/08/2021	General Grant- 70Th Anniversary Celebrat		(3,300.00)
<b>BP Australia Pty Ltd</b>			(9,755.60)
5005790622 13/08/2021	Depot Fuel ULSD 10PPM		(9,755.60)
<b>Brownes Food Operations Pty Ltd</b>			(745.67)
16136501 15/08/2021	Cafe Milk		(108.31)
16144854 18/08/2021	Cafe Milk		(108.30)
16148952 20/08/2021	Cafe Milk		(76.90)
16153655 23/08/2021	MBSC - Supply Of Kiosk Goods		(233.20)
16155390 24/08/2021	Cafe Milk		(110.66)
16162757 27/08/2021	Cafe Milk		(108.30)
<b>Bullet Signs &amp; Print Rockingham</b>			(1,149.50)
00023943 07/05/2021	Truck Decals "City of Rockingham"		(181.50)
00024285 21/08/2021	Mersey Point Seawall Stage 2 - Project S		(968.00)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Bunnings Group Limited</b>			<b>(52.25)</b>
2163/01155412 17/08/2021	Tools For Educuting Truck Operations		(52.25)
<b>Bunzl Limited</b>			<b>(8,329.04)</b>
W306107 14/07/2021	Washroom Products		(1,084.91)
W354440 12/08/2021	FFA Order - Washroom Products		(6,424.08)
W366730 27/08/2021	Overcharge Inv 354440		255.75
W359272 16/08/2021	Admin Cleaning Order		(186.89)
W354496 12/08/2021	Admin Cleaning Order		(834.56)
W366779 27/08/2021	Credit Note for W354496		58.15
W327459 28/07/2021	Cleaning Goods		(118.80)
W366740 27/08/2021	Credit For W327459		6.30
<b>Burson Automotive Pty Ltd</b>			<b>(1,064.81)</b>
116241089 25/08/2021	2037-RO x 2 Front Brake Pads		(152.90)
116246846 25/08/2021	62070 - RO7 - Air & Oil Filters		(42.91)
116242907 25/08/2021	Battery Jump Pack 12V 1500A Lithium		(869.00)
<b>Calli's Towing Services</b>			<b>(352.00)</b>
7328 13/08/2021	Transport Sweeper From Bucher To Depot		(176.00)
7329 13/08/2021	Transport Water Truck To Shermac Bayswat		(176.00)
<b>Cancer Patients Foundation</b>			<b>(4,400.00)</b>
10 19/08/2021	General Grants Program		(4,400.00)
<b>Castledex Pty Ltd</b>			<b>(4,840.00)</b>
INV39532 24/06/2021	Swell Sofas For Rockingham Youth Centre		(4,840.00)
<b>Cirrus Networks (WA) Pty Ltd</b>			<b>(2,257.89)</b>
INV0009457 26/08/2021	Contract C19/20-40-Cisco HyperFlex Clust		(2,257.89)
<b>Civica Pty Ltd</b>			<b>(83,915.70)</b>
M/LA019861 25/08/2021	Spydus - eContent Annual Maintenance 202		(736.87)
M/LA019863 26/08/2021	Spydus - Events & API Maintenance 2021/2		(5,773.76)
M/LG019546 27/07/2021	Authority - GIS Integration 01/09/21 To		(11,925.68)
M/LG019565 27/07/2021	Licence, Support & Mtce Online Certs 1/9		(2,246.67)
M/LG019807 23/08/2021	Authority-Licence, Support and Mtce - 4J		(13,061.93)
M/LG019820 23/08/2021	Authority-Licence, Support, Mtce - CM In		(50,170.79)
<b>CJD Equipment Pty Ltd</b>			<b>(331.24)</b>
2277315 20/08/2021	Service Filters For 2042RO		(331.24)
<b>Cleansweep WA Pty Ltd</b>			<b>(13,839.41)</b>
INV-10264 30/07/2021	Sweeping Contract C19/20-105 July 2021		(13,839.41)
<b>Coastline Mower World</b>			<b>(71.00)</b>
29384#5 25/08/2021	70340 - Stihl Brushcutter - Throttle Cab		(71.00)
<b>Coca Cola Amatil (AUST) Pty Ltd</b>			<b>(5,643.15)</b>
0226297108 12/08/2021	Cafe Soft Drinks		(1,047.10)
0226357962 20/08/2021	Cafe Soft Drinks PO 152823		(1,069.53)
0226357964 20/08/2021	MBSC - Supply Of Kiosk Goods		(2,890.11)
0226383095 25/08/2021	MBSC - Supply Of Kiosk Goods		(636.41)
<b>Complete Feng Shui</b>			<b>(250.00)</b>
CFS 101 18/08/2021	Feng Shui Talk - Mary Davies Library & C		(250.00)
<b>Complete Pest Management Services</b>			<b>(220.00)</b>
16980 17/08/2021	Bee Treatment - Hocking Bend		(220.00)
<b>Construction Training Fund</b>			<b>(23,162.56)</b>
CTF JUL 2021 24/08/2021	CTF July 2021		(23,162.56)
<b>Cookers Bulk Oil System Pty Ltd</b>			<b>(264.14)</b>
5897142 24/08/2021	MBSC - Supply Of Cooking Oil		(264.14)
<b>CSE Crosscom Pty Ltd</b>			<b>(3,432.00)</b>
433062 23/08/2021	Annual Software Assurance BWC		(3,432.00)
<b>Daimler Trucks Perth</b>			<b>(151,136.80)</b>

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions				
Bank Name		Payments	Value	
<b>Municipal Account</b>			16	(11,887,506.73)
Date	Payee			Amount
<b>Daimler Trucks Perth</b>				(151,136.80)
G3242	19/08/2021	Supply Delivery & Licencing Fuso Canter		(83,242.30)
G3239	19/08/2021	Supply Delivery & Licencing Fuso Canter		(67,894.50)
<b>David Gray &amp; Co Pty Ltd</b>				(105.60)
I588846	09/08/2021	Office Bins For New Pod - Admin Bridge L		(105.60)
<b>Dell Australia Pty Ltd</b>				(2,244.00)
2410437981	20/08/2021	Precision 3450 SFF CTO Base		(2,244.00)
<b>Department of Premier &amp; Cabinet/State Law Publisher</b>				(394.80)
1001010	20/08/2021	Publication Of Fire Control Notice		(394.80)
<b>Department of Transport</b>				(1,143.70)
8003428	20/08/2021	Vehile Search Fees July 2021		(1,143.70)
<b>DFP Recruitment Services</b>				(856.48)
INV-0000087162	22/08/2021	Rates Officer - S Bradfield WE 22/8/21		(856.48)
<b>Dowsing Group Pty Ltd</b>				(6,068.30)
16432	24/08/2021	Grab Rail Installation Kingsdale Bend 45		(1,249.79)
16433	24/08/2021	Supply Install Footpath Repairs Isdell M		(1,520.18)
16436	24/08/2021	Supply & install Footpath & Grab rails 2		(3,298.33)
<b>Drainflow Services Pty Ltd</b>				(14,102.00)
00007845	23/08/2021	Proactive/Reactive Drainage Educting & J		(4,620.00)
00007846	23/08/2021	Proactive/Reactive Drainage Educting & J		(9,482.00)
<b>Ecoscape (Australia) Pty Ltd</b>				(930.88)
I001412	26/08/2021	Shoalwater reserve Activity Node Aug21		(930.88)
<b>Erceg &amp; Co Pty Ltd</b>				(2,714.25)
00006386	20/08/2021	Sand Removal - Point Peron Boat Ramps		(2,714.25)
<b>Filmbites</b>				(330.00)
INV-2254	16/08/2021	Screeb Acting Workshops 12.07.21		(330.00)
<b>Focus Consulting WA Pty Ltd</b>				(1,678.60)
2021-150-3	23/08/2021	Centenary Park-Provision Of Solar Lighti		(1,678.60)
<b>Foreshore Rehabilitation And Fencing</b>				(13,645.27)
INV-4953	24/08/2021	Remove & Replace Chain Mesh Fence At Lar		(5,154.03)
INV-4956	26/08/2021	MAF Funded Fencing Works		(4,712.82)
INV-4954	24/08/2021	Various Fencing Repairs		(3,778.42)
<b>Fulton Hogan Industries</b>				(3,788.40)
15495622RI	13/08/2021	Asphalt		(3,788.40)
<b>G H Caudwell</b>				(150.00)
97.2021.303.1	20/08/2021	Safety Subsidy Scheme - G H Caudwell		(150.00)
<b>GHEMS Holdings Pty Ltd</b>				(16,912.50)
00812610	27/08/2021	BDSC - Year 2 Rehabilitation Works		(16,912.50)
<b>Global Spill Control Pty Ltd</b>				(3,403.95)
150452	02/08/2021	Workman Signs Cones & Frames		(3,403.95)
<b>Goldspar Australia Pty Ltd</b>				(7,892.50)
201772	21/06/2021	Rockingham Foreshore - Replacement Pole		(7,892.50)
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>				(10,296.81)
637	05/08/2021	Elec Mntce Pole Lighting CRM61172/2021		(159.06)
715	17/08/2021	Elec Mntce Pole Lighting CRM Admin		(385.00)
711	17/08/2021	Elec Mntce Pole Lighting CRM65190/2021		(252.04)
710	17/08/2021	Elec Mntce Pole Lighting CRM65193/2021		(123.20)
709	17/08/2021	Elec Mntce Pole Lighting CRM65196/2021		(190.44)
708	17/08/2021	Elec Mntce Pole Lighting CRM65206/2021		(134.59)
707	17/08/2021	Elec Mntce Pole Lighting CRM65211/2021		(235.60)
706	17/08/2021	Elec Mntce Pole Lighting CRM65212/2021		(196.19)
705	17/08/2021	Elec Mntce Pole Lighting CRM66007/2021		(123.20)
704	17/08/2021	Elec Mntce Pole Lighting CRM66672/2021		(177.71)



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
Greenlite Electrical Contractors Pty Ltd - Pole Lighting			(10,296.81)
703	17/08/2021	Elec Mntce Pole Lighting CRM66675/2021	(177.71)
702	17/08/2021	Elec Mntce Pole Lighting CRM66677/2021	(336.70)
701	17/08/2021	Elec Mntce Pole Lighting CRM66680/2021	(208.51)
700	17/08/2021	Elec Mntce Pole Lighting CRM67282/2021	(179.74)
698	17/08/2021	Elec Mntce Pole Lighting CRM67703/2021	(126.78)
697	17/08/2021	Elec Mntce Pole Lighting CRM67307/2021	(368.45)
696	17/08/2021	Elec Mntce Pole Lighting CRM68117/2021	(135.05)
695	17/08/2021	Elec Mntce Pole Lighting CRM68106/2021	(252.04)
694	17/08/2021	Elec Mntce Pole Lighting CRM68362/2021	(61.60)
693	17/08/2021	Elec Mntce Pole Lighting CRM68643/2021	(172.54)
692	17/08/2021	Elec Mntce Pole Lighting CRM68644/2021	(246.40)
691	17/08/2021	Elec Mntce Pole Lighting CRM68645/2021	(123.20)
690	17/08/2021	Elec Mntce Pole Lighting CRM68649/2021	(122.32)
689	17/08/2021	Elec Mntce Pole Lighting CRM68678/2021	(92.40)
688	17/08/2021	Elec Mntce Pole Lighting CRM68679/2021	(92.40)
687	17/08/2021	Elec Mntce Pole Lighting CRM68685/2021	(312.57)
686	17/08/2021	Elec Mntce Pole Lighting CRM68686/2021	(259.19)
685	17/08/2021	Elec Mntce Pole Lighting CRM	(395.19)
684	17/08/2021	Elec Mntce Pole Lighting CRM68698/2021	(179.74)
683	17/08/2021	Elec Mntce Pole Lighting CRM69327/2021	(369.60)
682	17/08/2021	Elec Mntce Pole Lighting CRM70041/2021	(403.15)
681	17/08/2021	Elec Mntce Pole Lighting CRM70883/2021	(518.83)
680	17/08/2021	Elec Mntce Pole Lighting CRM71422/2021	(462.00)
642	05/08/2021	Elec Mntce Pole Lighting CRM56762/2021	(213.44)
636	05/08/2021	Elec Mntce Pole Lighting CRM61917/2021	(227.37)
635	05/08/2021	Elec Mntce Pole Lighting CRM62545/2021	(80.17)
634	05/08/2021	Elec Mntce Pole Lighting CRM62539/2021	(80.17)
639	05/08/2021	Elec Mntce Pole Lighting CRM59221/2021	(117.88)
638	05/08/2021	Elec Mntce Pole Lighting CRM59944/2021	(123.20)
641	05/08/2021	Elec Mntce Pole Lighting CRM56767/2021	(328.59)
640	05/08/2021	Elec Mntce Pole Lighting CRM56769/2021	(429.98)
629	05/08/2021	Elec Mntce Pole Lighting CRM62495/2021	(400.25)
628	05/08/2021	Elec Mntce Pole Lighting CRM63798/2021	(360.43)
625	05/08/2021	Elec Mntce Pole Lighting CRM64854/2021	(285.19)
624	05/08/2021	Elec Mntce Pole Lighting CRM66772/2021	(77.00)
Grillex			(7,962.90)
113519	28/07/2021	Picnic Settings	(7,962.90)
Hays Specialist Recruitment Aust Pty Ltd			(2,625.48)
50287705	26/08/2021	Trevor Pitcher 16 - 20 Aug	(2,625.48)
Hemsley Paterson			(5,500.00)
213871	26/08/2021	Market valuations for 3 property disposa	(5,500.00)
Hender Lee Electrical Contractors P/L			(354,759.99)
824	31/05/2021	C19/20-130- Maroubra Reserve lighting in	(2,908.55)
825	31/05/2021	C19/20-130- Maroubra Reserve lighting in	(4,858.06)
831	29/06/2021	C19/20-130- Maroubra Reserve lighting in	(44,428.24)
843	27/07/2021	c19/20-130-La Palma reserve lighting ins	(13,522.64)
846	28/07/2021	C19/20-130 Secret harbour stages 1-3	(182,787.92)
845	28/07/2021	C19/20-130- Secret Harbour Blvd-remainin	(106,254.58)
Hilti (Aust) Pty Ltd			(1,446.50)
546188855	06/08/2021	Hilti Glue	(1,446.50)
Hi-Vis Group			(682.00)
424195	18/08/2021	Hood replacement on FD3	(682.00)
Impressions Catering			(162.64)
2885	23/08/2021	Catering for SWG CEOs Forum 30 Aug 21	(162.64)
Insight GIS			(3,577.20)
00120396	16/08/2021	MapInfo Renewal - 2021/2022	(3,577.20)



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Intelife Group</b>			<b>(7,592.68)</b>
CIT010-062021 30/06/2021	Period provision of reserve maint. (hort		(7,592.68)
<b>JB Hi-Fi - Rockingham City</b>			<b>(79.00)</b>
503268437-100 21/08/2021	New network switch for Boardroom AV		(79.00)
<b>John Phillips Consulting</b>			<b>(4,400.00)</b>
00000281 25/08/2021	CEO Annual Performance Review		(4,400.00)
<b>Kev's Wheelie Kleen Rockingham</b>			<b>(181.50)</b>
13591 09/08/2021	Wheelie Bin Cleans		(84.70)
13453 27/07/2021	Wheelie Bin Cleans		(96.80)
<b>Kitchen &amp; Catering Supplies</b>			<b>(2,402.49)</b>
15550 24/08/2021	MBSC - supply of kiosk consumables		(783.40)
15551 24/08/2021	MBSC - supply of cleaning supplies		(110.33)
15553 24/08/2021	Cups and lids		(87.45)
15552 24/08/2021	Cups and lids		(374.55)
15547 17/08/2021	12 Cartons Anti-Bacterial Wet Wipe Rolls		(1,046.76)
<b>L C Mcloughlin</b>			<b>(150.00)</b>
104.2021.445.1 23/08/2021	IT Subsidy Scheme		(150.00)
<b>Landgate</b>			<b>(767.68)</b>
367880-10000428 27/08/2021	GRV INT Vals		(767.68)
<b>Law Electrical Pty Ltd</b>			<b>(2,598.83)</b>
INV-0812 18/08/2021	MBSC - repairs to scorebenches		(695.50)
INV-0807 18/08/2021	Elec Mntce CRM61414/2021		(826.21)
INV-0809 18/08/2021	Elec Mntce CRM65594/2021		(200.97)
INV-0808 18/08/2021	Elec Mntce CRM65597/2021		(200.97)
INV-0811 18/08/2021	Elec Mntce CRM65590/2021		(273.24)
INV-0810 18/08/2021	Elec Mntce CRM65591/2021		(200.97)
INV-0806 18/08/2021	Elec Mntce CRM61415/2021		(200.97)
<b>LIWA Aquatics</b>			<b>(132.00)</b>
3706 23/08/2021	LIWA Membership Breon		(132.00)
<b>Logo Appointments</b>			<b>(5,238.17)</b>
00424256 17/08/2021	Labour Hire - Parks Roger Camplin 4 week		(1,963.50)
00424258 17/08/2021	Labour Hire - Parks Brian Rowley 4 weeks		(1,821.67)
00424259 17/08/2021	Labour Hire - Parks David Taylor 4 weeks		(1,453.00)
<b>M Power U Electrical Contracting-Elec Mntc</b>			<b>(1,545.17)</b>
47122 03/08/2021	Elec Mntce Pole Lighting CRM46250/2021		(1,545.17)
<b>M Power U Electrical Contracting-Pole Mntce</b>			<b>(15,630.99)</b>
47246 18/08/2021	Elec Mntce Pole Lighting CRM55100/2021		(355.72)
47247 18/08/2021	C16/17-02 - Remaining Stock. End of cont		(4,794.10)
47248 18/08/2021	Elec Mntce Pole Lighting CRM49973/2021		(1,294.14)
47249 18/08/2021	Elec Mntce Pole Lighting CRM40833/2021		(255.39)
47250 18/08/2021	Elec Mntce Pole Lighting CRM40837/2021		(181.85)
47251 18/08/2021	Elec Mntce Pole Lighting CRM408841/2021		(593.46)
47252 18/08/2021	Elec Mntce Pole Lighting CRM40840/2021		(220.62)
47245 18/08/2021	Elec Mntce Pole Lighting CRM10138/2021		(7,935.71)
<b>Mandalay Technologies Pty Ltd</b>			<b>(34,841.32)</b>
INV-5726 01/07/2021	Mandalay Annual Support - July 2021 to J		(32,861.32)
INV-5815 24/08/2021	Mandalay - System Training		(1,980.00)
<b>McGees Property</b>			<b>(23,925.00)</b>
29219 20/08/2021	Consult Services		(1,925.00)
29222 23/08/2021	Coastal Costing Assessment		(22,000.00)
<b>MinterEllison</b>			<b>(52,431.48)</b>
10790174 21/04/2021	Professional Fees		(52,431.48)
<b>Miss C Terry</b>			<b>(150.00)</b>
230821 23/08/2021	Physical Health Benefit		(150.00)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
Moloney Asset Management Systems			(440.00)
5149	02/08/2021	Software Mntce Annual Fee	(440.00)
Mr A Barnes			(150.00)
104.2021.458.1	26/08/2021	Home Modification Subsidy	(150.00)
Mr A Mills			(150.00)
97.2021.323.1	20/08/2021	Safety Subsidy Scheme	(150.00)
Mr A V Bishop			(115.48)
104.2021.459.1	28/08/2021	Assistive Equipment Subsidy - A V Bishop	(115.48)
Mr D Gill			(150.00)
97.2021.306.1	27/08/2021	Safety Subsidy Scheme - D Gill	(150.00)
Mr D M James			(139.00)
105.2021.258.1	23/08/2021	IT Subsidy Scheme	(139.00)
Mr G W Stickman			(104.50)
97.2021.324.1	20/08/2021	Safety Subsidy Scheme	(104.50)
Mr J D Rose			(1,250.00)
190821	19/08/2021	Tertiary Scholarship	(1,250.00)
Mr J Kemp			(99.00)
300821	30/08/2021	Reimbursement unused Personal Training P	(99.00)
Mr K Au			(1,250.00)
TSS S1 2021	19/08/2021	Tertiary Scholarship S1 2021 - Kai Ming	(1,250.00)
Mr K Schweizer			(975.00)
99	25/08/2021	Facilitation Pridespace Group	(975.00)
Mr N Harker			(150.00)
104.2021.455.1	26/08/2021	Home Modification Subsidy	(150.00)
Mr P Fricker			(150.00)
97.2021.325.1	20/08/2021	Safety Subsidy Scheme - P Fricker	(150.00)
Mr R A Lucas			(150.00)
105.2021.257.1	26/08/2021	IT Subsidy Scheme	(150.00)
Mr R G Dingwall			(300.00)
104.2021.453.1	23/08/2021	Assistive Equipment Subsidy - R G Dingwa	(150.00)
105.2021.261.1	23/08/2021	IT Subsidy Scheme - R G Dingwall	(150.00)
Mr R Hardy			(12.50)
260821	26/08/2021	Reimbursement Parking Ticket	(12.50)
Mr R J Allan			(73.50)
97.2021.320.1	20/08/2021	Safety Subsidy Scheme - R J Allan	(73.50)
Mr R Jamieson			(150.00)
104.2021.456.1	26/08/2021	Home Modification Subsidy	(150.00)
Mr S D Exeter			(16.39)
270821	27/08/2021	Reimbursement - Fuel For 2107RO	(16.39)
Mr S W Bray			(60.15)
240821	24/08/2021	Reimbursement - Purchase Of Coffee For M	(60.15)
Mrs A Y Santioni			(150.00)
97.2021.330.1	27/08/2021	Safety Subsidy Scheme	(150.00)
Mrs D Nelson			(500.00)
05	23/08/2021	Citizenship Ceremony	(500.00)
Mrs E A Sanders			(94.00)
270821	27/08/2021	Reimbursement Signage	(94.00)
Mrs J Croall			(40.00)
3973852	25/08/2021	Refund - Cancelled 2D On Paper Workshop	(40.00)
Mrs J M Colley			(12.00)
3987128	24/08/2021	Return Lost Item Which Was Paid For Sunn	(12.00)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
Mrs J Wilde			(150.00)
105.2021.265.1	23/08/2021	IT Subsidy Scheme	(150.00)
Mrs M A Booker			(150.00)
97.2021.333.1	27/08/2021	Safety Subsidy Scheme - M A Booker	(150.00)
Mrs M E Rickey			(150.00)
105.2021.266.1	27/08/2021	IT Subsidy Scheme	(150.00)
Mrs P K Urquhart			(150.00)
97.2021.322.1	20/08/2021	Safety Subsidy Scheme	(150.00)
Mrs R L Chapman			(396.00)
D21/42502	18/08/2021	Crossover Subsidy - 17 Rennes Lane	(396.00)
Mrs S Gildersleeve			(42.50)
615005	03/08/2021	Refund - Aqua Jetty Health Club 8 Week C	(42.50)
Mrs V Edwards			(150.00)
97.2021.321.1	20/08/2021	Safety Subsidy Scheme - V Edwards	(150.00)
Mrs V W Kelly			(89.99)
104.2021.460.1	28/08/2021	Home Modification Subsidy	(89.99)
Ms A Duckworth			(1,250.00)
TSS S1 2021	19/08/2021	Tertiary Scholarship S1 2021 - Amy Duckw	(1,250.00)
Ms A Van Houwelingen			(150.00)
104.2021.461.1	27/08/2021	Home Modification Subsidy	(150.00)
Ms H Hansord			(60.00)
230821	23/08/2021	Reimbursement Hall Hire Fee	(60.00)
Ms J E Best			(150.00)
97.2021.331.1	27/08/2021	Safety Subsidy Scheme - J E Best	(150.00)
Ms K L Whelpton			(220.00)
INV-1203	18/08/2021	Bus Cleans	(220.00)
Ms K S Brennan			(150.00)
250821	25/08/2021	Physical Health Benefit	(150.00)
Ms S Meagher			(150.00)
97.2021.258.1	20/08/2021	Safety Subsidy Scheme	(150.00)
Ms T A Farrelly			(150.00)
97.2021.329.1	27/08/2021	Safety Subsidy Scheme - T A Farrelly	(150.00)
Multispares Limited			(165.86)
4548392	24/08/2021	RO-15 rear shock absorber 20Y3028	(165.86)
NAPA			(687.79)
1380094687	17/08/2021	Filters	(423.96)
1380094730	17/08/2021	Filters	(58.37)
1380094856	18/08/2021	Filters	(42.66)
1380092776	03/08/2021	Filters	(162.80)
Natural Area Holdings Pty Ltd			(8,398.28)
00015479	15/06/2021	NAMS Tubestock - Order 2 Tamworth Swamp	(8,398.28)
Nutrien Water			(2,766.71)
411660120	19/08/2021	125X100mm Couplings- Dixon Road Reserve	(52.57)
411660688	19/08/2021	Interim Shed stock order- August 2021	(2,714.14)
Otium Planning Group Pty Ltd			(10,367.81)
00002190	19/08/2021	C20/21-66 Lark Hill Northern Expansion M	(10,367.81)
P A Evas			(150.00)
97.2021.332.1	27/08/2021	Safety Subsidy Scheme - P A Evas	(150.00)
Perth Frozen Foods			(272.86)
ESI0005847	19/08/2021	Cafe ice creams	(83.66)
ESI0005846	19/08/2021	Cafe ice creams	(189.20)
PFD Food Services - MBSC			(3,882.85)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
Date	Payee		Amount
<b>PFD Food Services - MBSC</b>			<b>(3,882.85)</b>
KZ471189	23/08/2021	MBSC - supply of kiosk goods	(749.90)
KZ496612	25/08/2021	MBSC - Supply Of Kiosk Goods PO 155976	(3,132.95)
<b>PFD Food Services Pty Ltd /Aq Jetty</b>			<b>(3,095.40)</b>
KZ437891	18/08/2021	Cafe Supplies	(88.70)
KZ437894	18/08/2021	Cafe Supplies	(1,072.30)
KZ494301	25/08/2021	Cafe Supplies	(242.60)
KZ494298	25/08/2021	Cafe Supplies	(28.00)
KZ494300	25/08/2021	Cafe supplies	(1,663.80)
<b>Power Paving</b>			<b>(10,733.25)</b>
INV-0153	23/08/2021	B Paving repairs for Palisades overpass	(10,733.25)
<b>Prestige Lock Service</b>			<b>(4,823.77)</b>
884-1	13/08/2021	Locksmith Services CRM70038/2021	(96.85)
767-1	13/08/2021	Locksmith Services CRM67855/2021	(58.11)
878-1	13/08/2021	Locksmith Services CRM69772/2021	(19.37)
842-1	13/08/2021	Locksmith Services CRM69182/2021	(109.32)
228-2	16/08/2021	Locksmith Services CRM58594/2021	(815.71)
895-1	16/08/2021	Locksmith Services CRM70194/2021	(140.02)
970-1	16/08/2021	Locksmith Services CRM71758/2021	(234.59)
825-1	17/08/2021	Locksmith Services CRM68984/2021	(244.02)
750-1	13/08/2021	Locksmith Services CRM67535/2021	(634.11)
1091505	29/06/2021	Locksmith Services CRM53883/2021	(38.74)
975-1	17/08/2021	Locksmith Services CRM70677/2021	(176.80)
922-1	17/08/2021	Locksmith Services CRM70418/2021	(218.64)
1005-1	17/08/2021	RO-52 assess key broken in ignition barr	(113.07)
973-1	18/08/2021	Locksmith Services CRM71642/2021	(77.48)
832-1	18/08/2021	Locksmith Services CRM69058/2021	(328.86)
1033-1	18/08/2021	Locksmith Services CRM72422/2021	(113.07)
792-1	19/08/2021	Padlock covers	(256.50)
1039-1	19/08/2021	Locksmith Services CRM72751/2021	(55.00)
1125-1	23/08/2021	Locksmith Services CRM74450/2021	(174.28)
1053-1	19/08/2021	Locksmith Services CRM73016/2021	(113.07)
1063-1	20/08/2021	Locksmith Services CRM73174/2021	(233.84)
1080-1	20/08/2021	Locksmith Services CRM72933/2021	(350.29)
686-3	20/08/2021	Locksmith Services CRM71929/2021	(222.03)
<b>Print &amp; Design Online Pty Ltd</b>			<b>(6,705.00)</b>
19254	10/08/2021	Safety First Logo Design	(360.00)
19219	10/08/2021	Trevor Pitcher - cards, badge, name plaq	(249.00)
19220	10/08/2021	ID card - Trevor Pitcher	(77.00)
19247	10/08/2021	Print Seniors Newsletters: Aug21 - Jul22	(590.00)
19241	10/08/2021	Aug-Sept Newsletter	(798.00)
19225	10/08/2021	Level Up appointment cards	(374.00)
19224	10/08/2021	Level Up Poster design and print Job 216	(377.00)
19290	19/08/2021	Flyer for 18+ program	(556.00)
19291	19/08/2021	Print Seniors Newsletters: Aug21 - Jul22	(590.00)
19301	19/08/2021	Video Shoot 11th August - 2 hours	(1,100.00)
19300	19/08/2021	Fathers Day	(420.00)
19246	10/08/2021	Seniors & Carers Expo Marketing PO 15454	(1,214.00)
<b>QTM Pty Ltd</b>			<b>(885.31)</b>
INV-18099	25/08/2021	Traffic Management Plan Review Services	(885.31)
<b>RCH Contracts Pty Ltd</b>			<b>(44,761.13)</b>
00010418	22/08/2021	Repairs/Mntce CRM57966/2021	(414.94)
00010417	22/08/2021	Repairs/Mntce CRM57863/2021	(431.75)
00010414	22/08/2021	Repairs/Mntce CRM56709/2021	(345.40)
00010416	22/08/2021	Repairs/Mntce CRM57949/2021	(402.60)
00010412	22/08/2021	Repairs/Mntce CRM56498/2021	(1,277.29)
00010411	22/08/2021	Repairs/Mntce CRM56316/2021	(339.13)
00010421	22/08/2021	Repairs/Mntce CRM52269/2021	(697.51)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>RCH Contracts Pty Ltd</b>			<b>(44,761.13)</b>
00010423	22/08/2021	Repairs/Mntce CRM53172/2021	(4,154.66)
00010429	22/08/2021	Repairs/Mntce CRM56748/2021	(358.38)
00010428	22/08/2021	Repairs/Mntce CRM56691/2021	(865.81)
00010427	22/08/2021	Repairs/Mntce CRM53926/2021	(2,866.66)
00010430	22/08/2021	Repairs/Mntce CRM56651/2021	(265.65)
00010426	22/08/2021	Repairs/Mntce CRM53986/2021	(1,356.91)
00010435	22/08/2021	Repairs/Mntce CRM58329/2021	(550.33)
00010434	22/08/2021	Repairs/Mntce CRM58177/2021	(1,648.93)
00010432	22/08/2021	Repairs/Mntce CRM57462/2021	(960.30)
00010436	22/08/2021	Repairs/Mntce CRM58253/2021	(260.81)
00010405	08/08/2021	EPS Office Modification amount Owing	(12,184.70)
00010384	26/08/2021	Repair/Mntce CRM50546/2021	(3,464.78)
00010439	26/08/2021	Repair/Mntce CRM49574/2021	(736.78)
00010443	26/08/2021	Repair/Mntce CRM58561/2021	(358.38)
00010441	26/08/2021	Repair/Mntce CRM52770/2021	(569.69)
00010442	26/08/2021	Repair/Mntce CRM58462/2021	(685.75)
00010440	24/08/2021	Repair/Mntce CRM53970/2021	(710.88)
00010438	26/08/2021	Repair/Mntce CRM43813/2021	(8,308.30)
00010396	26/08/2021	Repair/Mntce CRM53372/2021	(544.81)
<b>Reclink Australia</b>			<b>(10,941.70)</b>
00006887	18/08/2021	General Grants Program	(10,941.70)
<b>Relativity Group Pty Ltd</b>			<b>(4,290.00)</b>
INV-0306	11/08/2021	WADR 2021 1x Full Page Ad + Submitted Ad	(4,290.00)
<b>Repco</b>			<b>(200.97)</b>
4550674719	17/08/2021	Filters	(200.97)
<b>Ricoh Australia Pty Ltd</b>			<b>(337.32)</b>
13899280	27/07/2021	MFD/Photocopier- Copy Charges 2020/2021	(134.74)
13934864	25/08/2021	Photocopy Charges	(202.58)
<b>Ritz Party Hire &amp; Sales</b>			<b>(198.00)</b>
1244605662	24/08/2021	Hire of Trestle tables - DFES Workshop 2	(198.00)
<b>Rockingham Car Craft Accident Repair Centre</b>			<b>(500.00)</b>
17892	23/08/2021	Insurance Excess 1GUF242	(500.00)
<b>Rockingham City Pipe Band</b>			<b>(1,200.00)</b>
08/21-2	23/08/2021	Rockingham City Pipe Band - ACC 23 August	(600.00)
08/21	02/08/2021	ACC 2 August 2021 - RCPB	(600.00)
<b>Rockingham District Historical Society</b>			<b>(1,205.00)</b>
26	13/08/2021	Community Infrastructure Grant 2021/2022	(1,205.00)
<b>Rockingham Kwinana Chamber Of Commerce</b>			<b>(5,500.00)</b>
IV000105931	05/08/2021	Regional Business Awards Category Sponso	(5,500.00)
<b>Rockingham Medina Tyre Service</b>			<b>(12,129.00)</b>
27384	20/08/2021	RO8961 1X185R14C C19/20-119	(103.40)
27366	16/08/2021	Puncture repair RO-77 C19/20-119	(55.00)
27369	16/08/2021	Ro-40 steer tyre 295/80R22.5 C19/20-120	(664.40)
27381	20/08/2021	RO-21 225/80R17.5 depot C19/20-120	(532.40)
27385	20/08/2021	63729 18 x 9.5-8 tyre x 1 C19/20	(104.50)
27312	27/07/2021	2114-RO 225/95R16c not in tender	(1,316.00)
27383	20/08/2021	RO8969 1X 185R14C C19/20-119	(103.40)
27370	16/08/2021	RO-65 1 steer 2 drives 2 rotations c19/2	(2,558.60)
27382	20/08/2021	RO-52 2 drives 2 rotations 11R22.5 c19/2	(974.60)
27380	20/08/2021	RO-24 1 steer 2 drives depot pick up C19	(1,617.00)
27365	16/08/2021	RO-15085 (RO-8730) x 1185R14C tyre item	(103.40)
27371	16/08/2021	RO-76 4 drives 205/85R16 C19/20-120	(1,245.20)
27367	16/08/2021	RO-5737 2 drive tyres 205/85R16	(556.60)
27374	19/08/2021	RO16 1 x tyre 245/70R16 C19/20-119	(192.50)
27368	16/08/2021	RO-80 1 steer 295/80R22.5 C19/20-120	(664.40)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Rockingham Medina Tyre Service</b>			<b>(12,129.00)</b>
27377 19/08/2021	RO19 (70830) 4 rear tyres 215/85R16 C19/		(1,337.60)
<b>Rockingham Swimming Club Inc</b>			<b>(688.02)</b>
00008094 28/08/2021	General Grants Program		(688.02)
<b>Rockingham Uniting Church</b>			<b>(2,879.98)</b>
COR1/21 24/08/2021	General Grants Program		(2,879.98)
<b>RPS AAP Consulting Pty Ltd</b>			<b>(2,235.20)</b>
00021295 19/08/2021	C20/21-38 Superintendent Services Kooran		(2,235.20)
<b>Safe n Clean</b>			<b>(440.00)</b>
0184 26/08/2021	ACC 23 August 2021 - Set up, pack down,		(440.00)
<b>Safeman Safety Equipment &amp; Workwear</b>			<b>(5,224.67)</b>
KD13641 18/08/2021	PP Clothing		(29.43)
KD13596 18/08/2021	PPE & Clothing		(261.36)
KD13577 18/08/2021	Shirts Jackets Jumpers		(42.63)
KD13587 18/08/2021	PP jackets & vests		(42.63)
KD13584 18/08/2021	PP Clothing & Boots		(29.44)
KD13090 13/08/2021	PPE		(208.91)
KD13401 17/08/2021	PPE		(70.97)
KD12645 10/08/2021	PP Clothing		(189.20)
KD12614 10/08/2021	PP Clothing		(247.23)
KD12479 10/08/2021	PP Clothing & Boots		(670.24)
KD11994 06/08/2021	Boots		(432.21)
KD12599 10/08/2021	PPE		(117.70)
KD12124 07/08/2021	PPE & Clothing		(132.83)
KD11899 06/08/2021	PPE		(48.18)
KD12411 10/08/2021	Shirts Jackets Jumpers		(85.25)
KD10095 22/07/2021	Disposable Respirator		(1,972.06)
KD11930 06/08/2021	PPE		(644.40)
<b>Safety Bay Yoga Centre</b>			<b>(660.00)</b>
000182 20/08/2021	10 weeks of Move & Meditate for RYC		(330.00)
000195 25/08/2021	10 weeks of Move & Meditate for RYC		(330.00)
<b>Sanyati Property Services</b>			<b>(1,867.80)</b>
INV-05981 31/08/2021	Computer Cleaning Services-2021/22 Fina		(893.20)
INV-06076 31/08/2021	Computer Cleaning Services-2021/22 Fina		(712.80)
INV-06159 31/08/2021	Computer Cleaning Services-2021/22 Fina		(261.80)
<b>Scottish Pacific For: Flexi Staff Pty Ltd</b>			<b>(6,704.00)</b>
I0012043 25/08/2021	Flexible staff wages		(1,462.87)
I0012039 25/08/2021	Temp Wages Landfill		(1,284.69)
I0012038 25/08/2021	Temp Wages Landfill		(2,448.16)
I0012036 25/08/2021	2 X STAFF LITTER PICK UP FOR MILLAR ROAD		(388.50)
I0012037 25/08/2021	2 X STAFF LITTER PICK UP FOR MILLAR ROAD		(1,119.78)
<b>Secret Harbour Surf Lifesaving Club Inc</b>			<b>(543.63)</b>
00710739 23/08/2021	Water Charges		(543.63)
<b>Sound Auto Electrics</b>			<b>(2,344.00)</b>
INV-5056 20/08/2021	2X Batteries RO19		(386.00)
INV-5061 23/08/2021	Ro-9 repair indicator and reverse camera		(794.75)
INV-5067 24/08/2021	Hook truck camera install @ landfill Vol		(1,163.25)
<b>St John Ambulance Australia (WA)</b>			<b>(2,139.55)</b>
STKINV00029646 16/08/2021	First Aid Kits		(843.70)
STKINV00029216 22/07/2021	First Aid Kits		(1,177.35)
STKINV00029197 21/07/2021	First Aid Kits		(118.50)
<b>Sterlings Office National</b>			<b>(928.72)</b>
221386 25/08/2021	Stationery as per quote 5137048334772		(928.72)
<b>Stewart &amp; Heaton Clothing Pty Ltd</b>			<b>(2,167.96)</b>
SIN-3420756 18/08/2021	Evacuation Ctr Tabards as per quote SQN-		(2,167.96)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>StrataGreen</b>			<b>(503.76)</b>
135953 12/08/2021	Drum Pumps		(503.76)
<b>Sureguard Security Pty Ltd</b>			<b>(495.00)</b>
00034979 16/08/2021	Security - Council Meeting on 24 August		(165.00)
00034978 16/08/2021	ACC 23 August 2021 - Security		(330.00)
<b>Synergy</b>			<b>(176,879.06)</b>
329156830 18/08/2021	5214822017 16/8/-18/8/21		(97.22)
061924230 09/08/2021	0619242327 Group Elec Acc		(176,781.84)
<b>Take Eight Productions</b>			<b>(10,108.89)</b>
INV-0057 19/08/2021	Contractor Breakthrough Music Competitio		(10,108.89)
<b>Telstra - EFT Payments</b>			<b>(40,788.36)</b>
1547715600 17/08/2021	K5858020609 Internet and Data		(28,778.17)
0070441800 20/08/2021	K0514927501 Mitel Services		(5,999.99)
1544545700 14/07/2021	K6673802505 Security Lines		(201.60)
1544545700 14/08/2021	K3825469507 Last Security Line Acc		(44.67)
4848564599 22/07/2021	4848564599 SMS Services		(1,701.04)
1906892000 20/08/2021	K3303369604 Bulk Landline		(4,011.74)
1970588000 24/08/2021	K3809515606 Fax Line		(51.15)
<b>The Cookie Barrel</b>			<b>(165.79)</b>
00416759 18/08/2021	Cafe Cookies		(165.79)
<b>The Distributors Perth</b>			<b>(1,108.95)</b>
659526 17/08/2021	Cafe confectionary		(296.20)
661131 23/08/2021	MBSC - supply of kiosk goods		(713.15)
661823 26/08/2021	Credit invoice 658156		56.70
661364 24/08/2021	Cafe confectionary		(156.30)
<b>The Royal Life Saving Society Australia</b>			<b>(159.00)</b>
131867 25/08/2021	Mitchell Searston Lifeguard Requalificat		(159.00)
<b>Toll Transport Pty Ltd</b>			<b>(47.04)</b>
0530-C530230 22/08/2021	Courier Charges		(47.04)
<b>Tomlinson Energy Service Pty Ltd</b>			<b>(765.16)</b>
120337 24/08/2021	Callout for boiler 1		(765.16)
<b>Total Oil Australia Pty Ltd</b>			<b>(1,818.41)</b>
00147559 19/08/2021	Chain bar oil , classic 5W30 workshop oi		(256.41)
00147874 26/08/2021	1000L AdBlue		(737.00)
00147737 26/08/2021	6X 60L Dynatrans DA 85/140		(825.00)
<b>Total Packaging Pty Ltd</b>			<b>(7,884.80)</b>
00035808 20/08/2021	Doggy Dumpage Bags		(7,884.80)
<b>Total Tools Rockingham</b>			<b>(769.00)</b>
166395 25/08/2021	Karcher K5 Premium Pressure Washer		(769.00)
<b>Totally Workwear (Rockingham)</b>			<b>(118.76)</b>
RK37272.D1 23/08/2021	Safety Boots		(118.76)
<b>Tourism Rockingham</b>			<b>(9,166.85)</b>
INV-0185 08/07/2021	Mntce & Operating Costs June 2021		(9,166.85)
<b>T-Quip</b>			<b>(768.40)</b>
103478 19/08/2021	Investigate oil leak on rear right wheel		(768.40)
<b>Truck Centre (WA) Pty Ltd</b>			<b>(817.82)</b>
5092137-000002 18/08/2021	Volvo filter kits		(627.00)
5092290-000002 24/08/2021	RO52 filter cartridge		(190.82)
<b>Undercarriage Maintenance Services Pty Ltd</b>			<b>(1,100.00)</b>
702 27/08/2021	Conveyor Rubber Belting		(1,100.00)
<b>Vanguard Publishing Pty Ltd</b>			<b>(2,750.00)</b>
00003122 30/07/2021	Advertising		(2,750.00)
<b>Vibra Industrial Filtration Australasia*</b>			<b>(192.28)</b>



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Vibra Industrial Filtration Australasia*</b>			(192.28)
0032498 18/08/2021	Various Filter Cleaning Job 100286 4/08/		(192.28)
<b>Volunteering WA</b>			(290.00)
INV-016440 26/08/2021	VWA Membership Renewal 2021-2022		(290.00)
<b>Vorgee Pty Ltd</b>			(1,540.55)
00159173 16/08/2021	August 2021 Goggles and Accesory Order		(976.80)
00159106 12/08/2021	Accessory Order		(563.75)
<b>WA Premix</b>			(3,127.74)
MH5932/01 15/08/2021	Supply and delivery of concrete for Augu		(3,127.74)
<b>WASP</b>			(75.00)
4054064 25/08/2021	Reimbursement 1.2021.2295.1		(75.00)
<b>Wilson Security</b>			(3,465.00)
W00280772 05/08/2021	Patrols and callout July 21 C16/17-63		(3,465.00)
Invoice	<b>Total</b>	<b>193</b>	<b>Balance: (1,540,745.25)</b>
<b>2524</b>	03/09/2021	<b>EFT TRANSFER: - 03/09/2021</b>	<b>(475,094.20)</b>
<b>Australian Services Union</b>			(334.70)
PY01-05-Union - 31/08/2021	Payroll Deduction		(23.90)
PY01-05-Union - 31/08/2021	Payroll Deduction		(310.80)
<b>Australian Taxation Office</b>			(456,387.95)
PY99-03-Australi 23/08/2021	Payroll Deduction		(8,103.95)
PY01-05-Australi 31/08/2021	Payroll Deduction		(448,284.00)
<b>CFMEU</b>			(322.00)
PY01-05-Union-CF31/08/2021	Payroll Deduction		(322.00)
<b>City Of Rockingham-Staff Social Club</b>			(238.00)
PY01-05-Staff So 31/08/2021	Payroll Deduction		(150.00)
PY01-05-Staff So 31/08/2021	Payroll Deduction		(88.00)
<b>Deputy Child Support Registrar</b>			(3,292.52)
PY01-05-Child Su 31/08/2021	Payroll Deduction		(2,993.41)
PY01-05-Child Su 31/08/2021	Payroll Deduction		(299.11)
<b>Health Insurance Fund WA (HIF)</b>			(17.80)
PY01-05-Health I 31/08/2021	Payroll Deduction		(17.80)
<b>Hospital Benefit Fund</b>			(599.87)
PY01-05-HBF 31/08/2021	Payroll Deduction		(599.87)
<b>LGRCEU</b>			(1,373.56)
PY01-05-LGRCEU31/08/2021	Payroll Deduction		(61.56)
PY01-05-Union - 31/08/2021	Payroll Deduction		(1,312.00)
<b>Maxxia Pty Ltd</b>			(5,557.23)
PY01-05-Maxxia - 31/08/2021	Payroll Deduction		(2,904.76)
PY01-05-Maxxia P31/08/2021	Payroll Deduction		(2,652.47)
<b>SG Fleet Australia Pty Limited</b>			(6,970.57)
PY01-05-SMB Sal31/08/2021	Payroll Deduction		(2,494.95)
PY01-05-SMB Sal31/08/2021	Payroll Deduction		(3,741.07)
PY01-05-SMB Sal31/08/2021	Payroll Deduction		(335.59)
PY01-05-SMB Sal31/08/2021	Payroll Deduction		(398.96)
Invoice	<b>Total</b>	<b>10</b>	<b>Balance: (475,094.20)</b>
<b>2525</b>	07/09/2021	<b>EFT TRANSFER: - 09/09/2021</b>	<b>(8,711.45)</b>



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
A E Holtham			(1,090.77)
refund 8 Ludlow	02/09/2021	Rates Refund	(1,090.77)
Educated by Nature			(50.00)
4004545	07/09/2021	Refund Of Bond	(50.00)
Mr A Coochiroff			(250.00)
4056048	07/09/2021	Refund Of Bond	(250.00)
Mr A J Minnaar			(60.70)
Rates Refund	07/09/2021	Rates Refund	(60.70)
Mr C Hewitson			(150.06)
35 Sovereign Ave	31/08/2021	Rates Refund	(150.06)
Mr E L Capell			(250.00)
4064032	07/09/2021	Refund Of Bond	(250.00)
Mr J D Mulqueeney			(1,172.00)
Refund	02/09/2021	Rates Refund	(1,172.00)
Mr R B Paragas			(2,015.00)
rates 43 Westlin	01/09/2021	Rates Refund	(2,015.00)
Mrs D C Arceo			(250.00)
4017756	07/09/2021	Refund Of Bond	(250.00)
Ms D Line			(300.00)
3977356	07/09/2021	Refund Cleaning Bond	(300.00)
Ms J Piper			(250.00)
3980013	07/09/2021	Refund Cleaning Bond	(250.00)
Ms L P Stronach			(1,590.00)
Refund 17 Birkd	02/09/2021	Rates Refund	(1,590.00)
Ms S J Halford			(250.00)
3990237	07/09/2021	Refund Cleaning Bond	(250.00)
Professionals Rockingham			(277.71)
174 Kent Street	03/09/2021	Rates Refund	(277.71)
Ray White Baldivis			(455.21)
7 Kookynie Loop	31/08/2021	Rates Refund	(455.21)
South Metropolitan Health Service			(250.00)
4064785	07/09/2021	Refund Cleaning Bond	(250.00)
The HIIT Chicks			(50.00)
3869053	07/09/2021	Refund Key Bond	(50.00)
Trust Refund	<b>Total</b>	<b>17</b>	<b>Balance: (8,711.45)</b>
<b>2526</b>	09/09/2021	EFT TRANSFER: - 09/09/2021	(1,750,794.16)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
Date	Payee		Amount
<b>A Plus Training Solutions</b>			(1,100.00)
03133 03/09/2021	Chainsaw Training For LitterBusters Crew		(1,100.00)
<b>Ace Copiers &amp; Communications</b>			(12,278.44)
350186 30/08/2021	MFD/Photocopier - Copy Charges Aug21		(12,278.44)
<b>Ace Plus</b>			(77,179.02)
6785486 03/06/2021	Replace HWUs Larkhill Rugby CV/131372 45		(8,259.90)
INV0000660 24/08/2021	Pt Peron Repair Damaged Water Lines 5890		(52,354.12)
IN0000665 24/08/2021	Challenger Crt #27 No Hot Water 66061/20		(2,047.97)
IN0000669 24/08/2021	MDLCC Replaced Hot Pump 66083/2021		(335.69)
IN0000687 24/08/2021	Admin Bldg Zip HWU New Tap Handle 67729/		(337.92)
IN0000693 24/08/2021	Landfill Amenities Replace Pump 68784/20		(2,102.42)
IN0000588 25/08/2021	Backflow Device Testing 2021/2022		(2,825.47)
IN0000717 25/08/2021	Aquatic Ctr Chemical Shower/ Eye Wash 69		(106.84)
IN0000773 26/08/2021	Warnbro Rec Flush Constantly Running 574		(161.43)
IN0000798 26/08/2021	Baldivis Children Forest Water Tank Faul		(153.63)
IN0000806 26/08/2021	Paul Garnett Res Showers No Hot Water 63		(5,335.30)
IN0000815 26/08/2021	East Rockingham Cemetry Water Holding Ta		(393.53)
IN0000824 26/08/2021	Ops Centre Replace Vlve & Flexi Hose 702		(195.77)
IN0000826 26/08/2021	Landfill Weighbridge Cistern Cock Valve		(162.57)
IN0000827 26/08/2021	Autumn Ctr Outside Tap Leaking 71014/202		(160.77)
IN0000828 26/08/2021	Autumn Centre Drink Fountain No Pressure		(179.65)
IN0000830 26/08/2021	Mike Barnett Water Fountain Leak 71405/2		(174.30)
IN0000831 27/08/2021	Bay View Dog Park Running Drnk Fountain		(808.23)
IN0000888 30/08/2021	Warnbro Rec Overflowing Toilet 72767/202		(104.09)
IN0000982 31/08/2021	MDLCC Damaged Shower Head 61374/2021		(282.13)
IN0000998 31/08/2021	Watts Rd Toilet Running 71666/2021		(344.42)
IN0001064 31/08/2021	Depot Admin Disabled Toilet Leaking 7181		(352.87)
<b>Action Couriers</b>			(34.60)
CIACT506668 29/08/2021	Courier Fee Satchel Deliveries 19/8/21		(34.60)
<b>Adelby Pty Ltd</b>			(770.00)
00013650 14/12/2020	Slashing Services		(176.00)
00013652 14/12/2020	Slashing Services		(176.00)
00013648 07/01/2021	Slashing Services		(176.00)
00013651 07/01/2021	Slashing Services		(242.00)
<b>Advanced Traffic Management Pty Ltd</b>			(59,924.56)
00149232 23/08/2021	Traffic Management Lark Hill North Bank		(2,233.19)
00149460 30/08/2021	Traffic Mgt Various Sites 23-25/8/21 PO		(2,664.09)
00149466 30/08/2021	Traffic Management Safety Bay Rd 2 x Pe		(2,249.35)
00149467 30/08/2021	Traffic Mgt Contest Pde 2 x Person 1 x U		(643.65)
00149002 16/08/2021	ADDENDA To PO# 153995 Point Peron Traffi		(3,516.27)
00149206 23/08/2021	ADDENDA To PO# 155147 Pt Peron traffic M		(5,292.33)
00149221 23/08/2021	Mersey Point Stage 2 - VMS Boards		(1,099.15)
00149233 06/09/2021	Traffic Mgt Council Ave - Kitson St 18/8		(1,153.08)
00149463 30/08/2021	Traffic Mgt Council Ave - Kitson St 24-2		(6,097.40)
00149468 30/08/2021	VMS Boards X 2 Council Ave 25-31/8/21		(883.45)
00149455 30/08/2021	ADDENDA To PO# 155147 Pt Peron Traffic M		(506.84)
00149457 30/08/2021	Traffic Management Warnbro Sound 23-27/8		(10,178.45)
00149458 30/08/2021	Traffic Management Various Sites 23-27/8		(3,736.30)
00149459 30/08/2021	Traffic Managemt Various Sites 23-27/8/2		(4,287.03)
00149461 27/08/2021	Traffic Mgt Various Sites 25-27/8/21 PO		(5,066.03)
00149462 30/08/2021	Traffic Mgt Various Sites 23-27/8/21 PO		(7,362.43)
00149465 30/08/2021	Traffic Managmentat MRLF Transfer		(2,072.07)
00149470 30/08/2021	Mersey Point Stage 2 - VMS boards 26/8-1		(883.45)
<b>Airwell Group Pty Ltd</b>			(743.62)
63888 31/08/2021	Repair Sump 16/17 Controller		(743.62)
<b>Alinta Gas</b>			(430.90)
092003377 24/08/2021	0920033778 Lot 2264 Tangadee Rd 22/7-20/		(430.90)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions				
Bank Name		Payments	Value	
<b>Municipal Account</b>			16	(11,887,506.73)
	Date	Payee		Amount
<b>Allpest WA</b>				(1,321.50)
6311887	17/08/2021	C18/19-16 Termite Inspection Concrete FI		(453.92)
6311878	23/08/2021	C18/19-16 Termite Inspection Concrete FI		(258.71)
6311882	23/08/2021	C18/19-16 Termite Inspection Concrete FI		(76.16)
6311884	17/08/2021	C18/19-16 Pest Control-Rodents		(367.05)
6311875	17/08/2021	C18/19-16 - General Pest Control		(165.66)
<b>Allstamps</b>				(72.99)
120342	06/09/2021	Stamps For jesika Miller & Gemma Hodges		(72.99)
<b>Answering Adelaide P/L</b>				(598.29)
INV-29159	31/08/2021	SmartWatch After Hours Answering Service		(181.50)
INV-29160	31/08/2021	Out Of Hours Answering - LitterBusters A		(416.79)
<b>Aquatic Leisure Technologies P/L</b>				(171.65)
4064077	06/09/2021	Refund BSL & Bldg Appln Fee - 3 Paramoun		(171.65)
<b>Aquatic Services WA Pty Ltd</b>				(2,091.10)
AS#20172561	13/08/2021	Replacement 25m Solenoid Valve		(676.50)
AS#20172562	25/08/2021	Investigate Spa Chlorine Dosing Issue		(588.50)
AS#20172563	25/08/2021	Minor Repairs For Plant		(826.10)
<b>Austraffic WA</b>				(4,136.00)
1417	29/08/2021	Traffic Data Collection - City Wide		(4,136.00)
<b>Australia Post 610940</b>				(8,676.96)
1010861550	03/09/2021	Acct 610940 - Postage Charges Aug21		(8,676.96)
<b>Australian Institute Of Management HRD Inc.</b>				(4,633.48)
7132472	26/08/2021	Think Smart 25/8/2021		(4,633.48)
<b>Baldivis Water</b>				(356.60)
00114128	01/09/2021	Gundfos Unilift CC9 Pump & Fittings TF		(356.60)
<b>Beaver Tree Services Aust Pty Ltd</b>				(24,367.50)
79273	23/08/2021	Tree Works Runsheets 21		(19,745.00)
79330	26/08/2021	Dead Tree Removal x 3 - Anstey Q Reserve		(937.50)
79375	31/08/2021	Tree Prune + Traffic Mgt at Wotan Street		(3,685.00)
<b>Bee Free Mobility Scooters</b>				(800.00)
INV-0824	27/08/2021	MBSC - Supply Of 2 Wheelchairs Plus Repa		(800.00)
<b>Bidfood Perth</b>				(1,427.00)
I53178754.PER	20/08/2021	Dry Goods For Autumn Centre		(855.92)
I53188777.PER	23/08/2021	Dry Goods For Autumn Centre		(153.05)
I53207968.PER	25/08/2021	Dry Goods For Autumn Centre		(418.03)
<b>Biota Environmental Sciences Pty Ltd</b>				(12,790.47)
6738	30/08/2021	2021-2022 Frog Monitoring Program		(12,790.47)
<b>Blackwoods Atkins</b>				(894.06)
KW5578BA	17/08/2021	Clening Products		(27.68)
KW6123BA	17/08/2021	Supply Of Hardware		(355.20)
KW6137BA	17/08/2021	Supply Of Hardware		(60.15)
PE5580BA	17/08/2021	Clening Products		(19.05)
PE5581BA	18/08/2021	Clening Products		(36.39)
PE6242BB	20/08/2021	Greaseguns & Grease Guns		(234.13)
PE6243BB	20/08/2021	Supply Of Shovels		(161.46)
<b>Bladon WA Pty Ltd</b>				(1,540.00)
BWAI48935	27/08/2021	Mental Health Month Bags		(1,540.00)
<b>Blue Force Pty Ltd</b>				(3,582.06)
127703	06/09/2021	C17/18-58 Alarm Monitoring & Maintenanc		(2,150.07)
130202	12/07/2021	Youth Centre Cat 1, Fuse Fault 53840/202		(1,055.03)
130709	29/07/2021	MDLCC Reventive Mtce Of Access Control		(259.60)
132430	30/08/2021	Larkhill Mtce Shed Replace Panle Battery		(39.12)
132431	30/08/2021	Art Centre Replac Battery 56545/2021		(39.12)
132432	30/08/2021	Aquatic Centre Replace Battery 56545/202		(39.12)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions				
Bank Name		Payments		Value
<b>Municipal Account</b>			16	(11,887,506.73)
	Date	Payee		Amount
BOC Limited				(35.92)
4029292237	29/08/2021	Container Service 29/7-28/8/21 - Bldge M		(35.92)
Bowden Tree Consultancy				(16,632.00)
INV-2037	26/08/2021	Arboricultural Assessment - Baldivis Tre		(10,780.00)
INV-2044	03/09/2021	Arboricultural Inspection - Laurie Stanf		(5,852.00)
BP Australia Pty Ltd				(11,092.96)
5005802919	23/08/2021	Depot Fuel - ULSD 10PPM		(11,092.96)
Brooks Hire Service Pty Ltd				(3,777.40)
184861	31/07/2021	Backhoe Hire 1-31/7/21		(3,777.40)
Brow and Blend				(80.00)
3906023	31/08/2021	Reimbursement App Fee		(80.00)
Brownes Food Operations Pty Ltd				(221.63)
16144818	18/08/2021	Dairy Products For Autumn Centre		(221.63)
Bunzl Limited				(171.49)
W311414	19/07/2021	Washroom Products		(179.19)
W388874	06/09/2021	Credit Fir W311414		7.70
Business News Pty Ltd				(2,736.25)
INV-2038039	31/08/2021	Large Strap Advertisement 09.08.21		(2,736.25)
Calibre Professional Services One Pty Ltd				(28,907.42)
CPS1-SINV00793401/09/2021		CCTV - Adhoc/Reactive Support Jul21		(3,815.32)
CPS1-SINV00793501/09/2021		SmartWatch CCTV Upgrade Project Inv#2 PO		(25,092.10)
Cardno (WA) Pty Ltd				(5,582.50)
ICW221195	27/08/2021	Design Road Safety Audit - Read St & Mal		(3,685.00)
ICW221213	27/08/2021	LinSig Modelling Read St/Patterson Rd/FI		(1,897.50)
Cirrus Networks (WA) Pty Ltd				(1,881.00)
INV0009513	31/08/2021	BCP Infrastrcuture Refresh Variation		(1,881.00)
Complete Pest Management Services				(1,550.00)
17052	31/08/2021	Termite Treatment - 4 Ukich Place		(1,550.00)
Consolidated Rentals				(3,948.45)
INV-3787	02/08/2021	Wet Hire 8T Excavator, Skid Steer & Tipp		(3,948.45)
Cookers Bulk Oil System Pty Ltd				(290.74)
5910682	31/08/2021	MBSC - Supply Of Cooking Oil		(290.74)
CPR Building Holdings Pty Ltd				(291.65)
4056794	03/09/2021	Reimbursement Kerb Fee		(120.00)
4065960	03/09/2021	Reimbursement App Fees		(171.65)
Cr B W Sammels				(311.04)
010921	01/09/2021	Reimbursement Travel August 2021		(311.04)
CS Legal				(6,590.95)
030106	31/08/2021	Debt Recovery		(6,590.95)
Culture Counts Australia Pty Ltd				(5,500.00)
INV-1155	30/08/2021	2022/21 Measurement Model Report - Comm		(5,500.00)
C-Wise				(734.36)
422232	27/08/2021	Supply Soil Conditioner		(734.36)
D & M Waste Management				(73,150.00)
INV-0684	25/08/2021	Bulk Verge Waste Collection Area 3 16-25		(73,150.00)
Destination Perth				(3,500.00)
INV-8504	03/09/2021	2022 Destination Perth Holiday Planner		(3,500.00)
Dowsing Group Pty Ltd				(10,743.05)
16042	21/06/2021	Footpath Repairs At Grenoble Cove, Port		(10,743.05)
Greenlite Electrical Contractors Pty Ltd - Pole Lighting				(25,176.87)
630	05/08/2021	Elec Mntce Pole Lighting CRM62503/2021		(223.86)
632	05/08/2021	Elec Mntce Pole Lighting CRM62513/2021		(259.20)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee	Amount	
Greenlite Electrical Contractors Pty Ltd - Pole Lighting		(25,176.87)	
633	05/08/2021	Elec Mntce Pole Lighting CRM62536/2021	(168.55)
631	05/08/2021	Elec Mntce Pole Lighting CRM62504/2021	(223.86)
699	17/08/2021	Elec Mntce pole Lighting CRM67704/2021	(198.94)
740	26/08/2021	Elec Mntce pole Lighting CRM72900/2021	(726.94)
779	26/08/2021	Elec Mntce pole Lighting CRM67735/2021	(193.69)
775	26/08/2021	Elec Mntce pole Lighting CRM68069/2021	(367.90)
773	26/08/2021	Elec Mntce pole Lighting CRM68683/2021	(81.40)
736	26/08/2021	Elec Mntce pole Lighting CRM73562/2021	(184.80)
772	26/08/2021	Elec Mntce pole Lighting CRM68684/2021	(105.77)
778	26/08/2021	Elec Mntce pole Lighting CRM67734/2021	(193.69)
780	26/08/2021	Elec Mntce pole Lighting CRM67289/2021	(99.55)
782	26/08/2021	Elec Mntce pole Lighting CRM66345/2021	(115.50)
787	26/08/2021	Elec Mntce pole Lighting CRM65099/2021	(164.41)
767	26/08/2021	Elec Mntce pole Lighting CRM69846/2021	(171.66)
742	26/08/2021	Elec Mntce pole Lighting CRM72890/2021	(61.33)
739	26/08/2021	Elec Mntce pole Lighting CRM73370/2021	(731.19)
745	26/08/2021	Elec Mntce pole Lighting CRM72118/2021	(38.50)
737	26/08/2021	Elec Mntce pole Lighting CRM73407/2021	(510.60)
744	26/08/2021	Elec Mntce pole Lighting CRM72317/2021	(121.17)
784	26/08/2021	Elec Mntce pole Lighting CRM66146/2021	(1,134.55)
734	26/08/2021	Elec Mntce pole Lighting CRM73904/2021	(61.60)
731	26/08/2021	Elec Mntce pole Lighting CRM73937/2021	(158.62)
732	26/08/2021	Elec Mntce pole Lighting CRM73934/2021	(73.40)
733	26/08/2021	Elec Mntce pole Lighting CRM73928/2021	(263.99)
738	26/08/2021	Elec Mntce pole Lighting CRM73403/2021	(384.58)
743	26/08/2021	Elec Mntce pole Lighting CRM72811/2021	(128.87)
741	26/08/2021	Elec Mntce pole Lighting CRM72896/2021	(726.94)
735	26/08/2021	Elec Mntce pole Lighting CRM73551/2021	(182.94)
774	26/08/2021	Elec Mntce Pole Lighting CRM68681/2021	(172.84)
788	26/08/2021	Elec Mntce Pole Lighting CRM65091/2021	(92.40)
786	26/08/2021	Elec Mntce Pole Lighting CRM65106/2021	(260.27)
789	26/08/2021	Elec Mntce Pole Lighting CRM65087/2021	(235.73)
785	26/08/2021	Elec Mntce Pole Lighting CRM65109/2021	(287.64)
765	26/08/2021	Elec Mntce Pole Lighting CRM69848/2021	(171.66)
769	26/08/2021	Elec Mntce Pole Lighting CRM69281/2021	(193.69)
764	26/08/2021	Elec Mntce Pole Lighting CRM69849/2021	(171.66)
768	26/08/2021	Elec Mntce Pole Lighting CRM69434/2021	(266.20)
771	26/08/2021	Elec Mntce Pole Lighting CRM69286/2021	(129.64)
770	26/08/2021	Elec Mntce Pole Lighting CRM69285/2021	(134.59)
795	26/08/2021	Elec Mntce Pole Lighting CRM62538/2021	(253.31)
794	26/08/2021	Elec Mntce Pole Lighting CRM62502/2021	(319.64)
792	26/08/2021	Elec Mntce Pole Lighting CRM65048/2021	(139.65)
791	26/08/2021	Elec Mntce Pole Lighting CRM65052/2021	(261.42)
799	26/08/2021	Elec Mntce Pole Lighting CRM55781/2021	(2,001.08)
800	26/08/2021	Elec Mntce Pole Lighting CRM55782/2021	(2,680.58)
748	26/08/2021	Elect Mntce Pole Lighting CRM71175/2021	(68.75)
746	26/08/2021	Elect Mntce Pole Lighting CRM71913/2021	(61.60)
776	26/08/2021	Elect Mntce Pole Lighting CRM67731/2021	(155.74)
781	26/08/2021	Elect Mntce Pole Lighting CRM67203/2021	(648.11)
797	26/08/2021	Elect Mntce Pole Lighting CRM57731/2021	(879.84)
793	26/08/2021	Elect Mntce Pole Lighting CRM64818/2021	(280.18)
798	26/08/2021	Elect Mntce Pole Lighting CRM57043/2021	(184.80)
801	26/08/2021	Elect Mntce Pole Lighting CRM55783/2021	(2,680.58)
802	26/08/2021	Elect Mntce Pole Lighting CRM55578/2021	(477.04)
760	26/08/2021	Elect Mntce Pole Lighting CRM69856/2021	(171.66)
766	26/08/2021	Elect Mntce Pole Lighting CRM69847/2021	(171.66)
761	26/08/2021	Elect Mntce Pole Lighting CRM69855/2021	(154.00)
763	26/08/2021	Elect Mntce Pole Lighting CRM69850/2021	(171.66)
762	26/08/2021	Elect Mntce Pole Lighting CRM69853/2021	(171.66)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>			<b>(25,176.87)</b>
755	26/08/2021	Elect Mntce Pole Lighting CRM70882/2021	(99.55)
758	26/08/2021	Elect Mntce Pole Lighting CRM69858/2021	(171.66)
759	26/08/2021	Elect Mntce Pole Lighting CRM69857/2021	(171.66)
751	26/08/2021	Elect Mntce Pole Lighting CRM70875/2021	(184.80)
750	26/08/2021	Elect Mntce Pole Lighting CRM70873/2021	(123.20)
790	26/08/2021	Elect Mntce Pole Lighting CRM65047/2021	(518.28)
756	26/08/2021	Elect Mntce Pole Lighting CRM70887/2021	(453.97)
747	26/08/2021	Elect Mntce Pole Lighting CRM71581/2021	(508.20)
757	26/08/2021	Elect Mntce Pole Lighting CRM70385/2021	(61.60)
752	26/08/2021	Elect Mntce Pole Lighting CRM70878/2021	(469.55)
753	26/08/2021	Elect Mntce Pole Lighting CRM70879/2021	(84.37)
754	26/08/2021	Elect Mntce Pole Lighting CRM70881/2021	(99.55)
749	26/08/2021	Elect Mntce Pole Lighting CRM70872/2021	(123.20)
<b>Hames Sharley (WA) Pty Ltd</b>			<b>(5,434.00)</b>
WA014962	31/08/2021	Stan Twight Planning	(5,434.00)
<b>Hays Specialist Recruitment Aust Pty Ltd</b>			<b>(8,830.41)</b>
50262546	18/08/2021	Labour hire covering for Dave Hyde EN#22	(1,655.46)
50303678	02/09/2021	Trevor Pitcher 23 - 27 August	(3,243.24)
50278638	25/08/2021	Labour hire covering for Dave Hyde EN#22	(2,172.79)
50296544	01/09/2021	Labour hire covering for Dave Hyde EN#22	(1,758.92)
<b>Hender Lee Electrical Contractors P/L</b>			<b>(399,430.88)</b>
855	31/08/2021	C19 20-130 Install flood lights at Mike	(160,453.78)
844.1	03/09/2021	C19/20-130-Anstey road-MATERIALS ONLY	(185,476.68)
844.2	27/07/2021	C19/20-130 Secret Harbour Variation 8	(13,857.09)
844.3	27/07/2021	C19/20-130 Secret Harbour Variation 9	(10,584.48)
844.4	27/07/2021	C19/20-130 Secret Harbour Variation 12	(11,196.69)
844.5	27/07/2021	C19/20-130 Secret Harbour Variation 19	(17,448.56)
842	30/06/2021	C19/20-130 - Veterans Memorial - Adjust	(413.60)
<b>Hip Pocket Workwear &amp; Safety - Mandurah</b>			<b>(491.18)</b>
337885	27/08/2021	Uniform CSO - Kelly King	(491.18)
<b>Hygge Community Life Ltd</b>			<b>(9,625.00)</b>
INV-032	31/08/2021	Major Grants Program	(9,625.00)
<b>Infiniti Group</b>			<b>(1,028.13)</b>
536608	24/08/2021	Good for Autumn Centre	(42.04)
536657	24/08/2021	Good for Autumn Centre	(977.34)
536606	24/08/2021	Good for Autumn Centre	(8.75)
<b>Inspire Radio Online Ltd</b>			<b>(7,370.00)</b>
080102	01/09/2021	Major Grants Program	(7,370.00)
<b>Integrated Training Malaga</b>			<b>(2,697.00)</b>
INV-3955	30/08/2021	Cert II Training for Smartwatch	(899.00)
INV-3953	30/08/2021	Cert II Training for Smartwatch	(1,798.00)
<b>J Corp</b>			<b>(1,080.56)</b>
4064083	01/09/2021	Reimbursement DA Fee 20.2021.227.1	(1,080.56)
<b>Kennards (Rockingham)</b>			<b>(1,512.00)</b>
22906609	28/08/2021	HIRE GENERATOR PER QUOTE 22370898	(1,512.00)
<b>Kinnect Pty Ltd</b>			<b>(3,223.00)</b>
INV140899	26/08/2021	Pre-employment medicals (Indoor Workers)	(291.50)
INV140900	26/08/2021	Pre-employment medicals (Indoor Workers)	(401.50)
INV140898	26/08/2021	Pre-employment medicals (outdoor)	(709.50)
INV139866	23/08/2021	Pre-employment medicals - Outdoor worker	(764.50)
INV138751	16/08/2021	Pre-employment medicals (Indoor Workers)	(291.50)
INV136747	03/08/2021	Pre-employment medicals	(764.50)
<b>Kitchen &amp; Catering Supplies</b>			<b>(720.31)</b>
15471	07/07/2021	MBSC - supply of kiosk consumables	(22.30)
15568	31/08/2021	MBSC - supply of kiosk consumables	(500.89)



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Kitchen &amp; Catering Supplies</b>			
15569	31/08/2021	MBSC - supply of kiosk consumables	(720.31)
			(197.12)
<b>Kreations By Kerry</b>			
171	30/08/2021	Mini Fabric Feathers Workshop	(500.00)
			(500.00)
<b>L K Ng</b>			
97.2021.305.1	31/08/2021	Safety Subsidy Scheme	(150.00)
			(150.00)
<b>Landgate</b>			
1122066-1000042801	09/2021	DLI Invoices	(244.80)
			(244.80)
<b>Law Electrical Pty Ltd</b>			
INV-0823	26/08/2021	C19/20-24 Streetlight Audits - Monthly 2	(6,495.72)
INV-0814	23/08/2021	Electrical Services CRM72569/2021	(4,151.07)
INV-0815	23/08/2021	Electrical Services CRM72571/2021	(200.97)
INV-0816	23/08/2021	Electrical Services CRM72570/2021	(329.67)
INV-0817	23/08/2021	Electrical Services CRM72572/2021	(295.57)
INV-0819	23/08/2021	Electrical Services CRM74199/2021	(200.97)
INV-0821	26/08/2021	Electrical Services CRM74199/2021	(200.97)
INV-0820	26/08/2021	Electrical Services CRM56832/2021	(714.56)
INV-0820	26/08/2021	Electrical Services CRM74194/2021	(200.97)
INV-0813	23/08/2021	Electrical Services CRM72568/2021	(200.97)
			(200.97)
<b>LD Total</b>			
114405	31/07/2021	Job 6820 - Burlington Irrigation extensi	(1,507.70)
			(306.03)
114406	31/07/2021	Job 6834 and 6832	(1,201.67)
			(1,201.67)
<b>Les Mills Asia Pacific</b>			
1151795	01/09/2021	12 month Licence fee for WCRC classes	(2,269.55)
			(344.00)
1151335	01/09/2021	Aqua Jetty 12 month licence fee classes	(1,925.55)
			(1,925.55)
<b>Lions Cancer Institute Inc</b>			
JJ2076449	02/09/2021	General Grants Program	(550.00)
			(550.00)
<b>Lions Club Rockingham</b>			
03/21-22	30/08/2021	Major Grants Program	(20,000.00)
			(20,000.00)
<b>Logo Appointments</b>			
00424255	17/08/2021	Rachel Clowes BSO Fleet 4 Aug to 17 Sept	(13,089.75)
			(2,147.89)
00424297	24/08/2021	Rachel Clowes BSO Fleet 4 Aug to 17 Sept	(2,147.89)
			(2,147.89)
00424301	24/08/2021	Labour Hire - Parks D. Taylor 4 wks to	(889.15)
			(889.15)
00424300	24/08/2021	Labour Hire - Parks B. Rowley 4 wks to	(1,474.68)
			(1,474.68)
00424257	17/08/2021	George Florea extension 2 August 21 to 1	(2,841.30)
			(2,841.30)
00424299	24/08/2021	George Florea extension 2 August 21 to 1	(2,300.10)
			(2,300.10)
00424340	31/08/2021	Rachel Clowes BSO Fleet 4 Aug to 17 Sept	(1,288.74)
			(1,288.74)
<b>M Power U Electrical Contracting-Elec Mntc</b>			
47298	22/08/2021	Elect Mntce CRM70110/2021	(106,334.63)
			(262.31)
47156	20/08/2021	Elect Mntce CRM55092/2021	(129.93)
			(129.93)
47157	20/08/2021	Elect Mntce CRM55094/2021	(129.93)
			(129.93)
47162	20/08/2021	Elect Mntce CRM51443/2021	(1,940.50)
			(1,940.50)
47184	20/08/2021	Elect Mntce CRM37519/2021	(3,241.27)
			(3,241.27)
47281	20/08/2021	Elect Mntce CRM43096/2021	(1,604.89)
			(1,604.89)
47283	20/08/2021	Elect Mntce CRM54463/2021	(124.97)
			(124.97)
47285	20/08/2021	Elect Mntce CRM55087/2021	(64.98)
			(64.98)
47286	20/08/2021	Elect Mntce CRM55085/2021	(162.42)
			(162.42)
47155	20/08/2021	Elect Mntce CRM55090/2021	(283.16)
			(283.16)
47316	22/08/2021	Elect Mntce CRM59924/2021	(275.35)
			(275.35)
47317	22/08/2021	Elect Mntce CRM59469/2021	(58.52)
			(58.52)
47318	22/08/2021	Elect Mntce CRM58788/2021	(526.67)
			(526.67)
47319	22/08/2021	Elect Mntce CRM58786/2021	(684.04)
			(684.04)
47320	22/08/2021	Elect Mntce CRM58831/2021	(573.82)
			(573.82)
47321	22/08/2021	Elect Mntce CRM57969/2021	(275.61)
			(275.61)
47322	22/08/2021	Elect Mntce CRM57809/2021	(167.04)
			(167.04)
47150	20/08/2021	Elect Mntce CRM55081/2021	(129.93)
			(129.93)
47151	20/08/2021	Elect Mntce CRM55086/2021	(64.98)
			(64.98)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>M Power U Electrical Contracting-Elec Mntce</b>			<b>(106,334.63)</b>
47152	20/08/2021	Elect Mntce CRM55088/2021	(129.93)
47153	20/08/2021	Elect Mntce CRM55089/2021	(129.93)
47154	20/08/2021	Elect Mntce CRM55091/2021	(129.93)
47315	22/08/2021	Elect Mntce CRM61401/2021	(79.79)
47310	22/08/2021	Elect Mntce CRM62496/2021	(203.09)
47311	22/08/2021	Elect Mntce CRM62511/2021	(58.52)
47312	22/08/2021	Elect Mntce CRM62485/2021	(323.60)
47313	22/08/2021	Elect Mntce CRM62518/2021	(270.78)
47314	22/08/2021	Elect Mntce CRM62523/2021	(78.02)
47302	22/08/2021	Elect Mntce CRM67097/2021	(58.52)
47303	22/08/2021	Elect Mntce CRM67576/2021	(350.74)
47304	22/08/2021	Elect Mntce CRM66703/2021	(305.23)
47305	22/08/2021	Elect Mntce CRM66855/2021	(333.73)
47306	22/08/2021	Elect Mntce CRM63985/2021	(456.59)
47307	22/08/2021	Elect Mntce CRM62551/2021	(101.54)
47308	20/08/2021	Elect Mntce CRM62345,62352,62369,62372,6	(135.39)
47309	22/08/2021	Elect Mntce CRM62494/2021	(58.52)
47296	22/08/2021	Elect Mntce CRM70283/2021	(73.47)
47297	22/08/2021	Elect Mntce CRM70565/2021	(78.02)
47299	22/08/2021	Elect Mntce CRM68743/2021	(486.92)
47300	22/08/2021	Elect Mntce CRM68362/2021	(509.62)
47301	22/08/2021	Elect Mntce CRM67380/2021	(156.05)
47295	22/08/2021	Elect Mntce CRM71249/2021	(107.47)
47287	22/08/2021	Elect Mntce CRM73279/2021	(140.89)
47289	22/08/2021	Elect Mntce CRM72680/2021	(39.02)
47290	22/08/2021	Elect Mntce CRM72414/2021	(164.12)
47291	22/08/2021	Elect Mntce CRM72212/2021	(84.30)
47292	22/08/2021	Elect Mntce CRM72184/2021	(45.87)
47293	22/08/2021	Elect Mntce CRM72071/2021	(169.24)
47294	22/08/2021	Elect Mntce CRM71348/2021	(67.71)
47342	20/08/2021	Elect Mntce CRM19924/2021	(8,659.52)
47280	20/08/2021	Elect Mntce CRM42581/2021	(1,980.74)
47279	20/08/2021	Elect Mntce CRM23594/2021	(2,338.05)
47409	31/08/2021	Point Peron boat Ramp 56611/2021	(70,579.84)
47424	01/09/2021	Elect Mntce CRM64494/2021	(541.55)
47397	28/08/2021	Elect Mntce CRM75276/2021	(153.04)
47396	28/08/2021	Elect Mntce CRM75311/2021	(124.07)
47395	28/08/2021	Elect Mntce CRM72589/2021	(80.64)
47394	28/08/2021	Elect Mntce CRM70745/2021	(67.71)
47392	28/08/2021	Elect Mntce CRM62498/2021	(113.40)
47391	28/08/2021	Elect Mntce CRM62499/2021	(108.45)
47390	28/08/2021	Elect Mntce CRM62500/2021	(106.03)
47393	28/08/2021	Elect Mntce CRM69380/2021	(84.81)
47389	28/08/2021	Elect Mntce CRM62515/2021	(135.39)
47386	28/08/2021	Elect Mntce CRM60055/2021	(203.09)
47385	28/08/2021	Elect Mntce CRM61641/2021	(867.67)
47384	28/08/2021	Elect Mntce CRM58539/2021	(270.78)
47383	28/08/2021	Elect Mntce CRM60986/2021	(50.02)
47382	28/08/2021	Elect Mntce CRM61012/2021	(203.09)
47381	28/08/2021	Elect Mntce CRM60998/2021	(1,011.24)
47380	28/08/2021	Elect Mntce CRM57782/2021	(825.72)
47379	28/08/2021	Elect Mntce CRM58429/2021	(1,667.52)
47288	22/08/2021	Stan Twight Shed No Power 72676/2021	(135.39)
<b>M Power U Electrical Contracting-Pole Mntce</b>			<b>(6,486.59)</b>
46844	05/07/2021	Elect Mntce Pole Lighting CRM43950/2021	(2,753.18)
46136	28/04/2021	Elect Mntce Pole Lighting CRM14846/2021	(3,052.53)
46862	05/07/2021	Elect Mntce Pole Lighting CRM54883/2021	(191.74)
46846	05/07/2021	Elect Mntce Pole Lighting CRM49858/2021	(182.04)
46845	05/07/2021	Elect Mntce Pole Lighting CRM49859/2021	(153.55)



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
M Power U Electrical Contracting-Pole Mntce			(6,486.59)
46847 05/07/2021	Elect Mntce Pole Lighting CRM49848/2021		(153.55)
M2M One Pty Ltd			(92.40)
157560-19459 03/09/2021	Lift Phone Lines		(92.40)
Marketforce Pty Ltd			(7,060.76)
40283 25/08/2021	West Aust Advert - T21/22-21 & T21/22-18		(978.47)
40284 25/08/2021	West Aust Advert - T21/22-25		(999.88)
40285 25/08/2021	West Aust Advert - T21/22-19 & Q21/22-13		(860.78)
40277 25/08/2021	Death Notice for Theresa Walley		(237.88)
40276 25/08/2021	Death Notice for Robert Dunkling		(209.58)
40274 25/08/2021	Yearly Advertising - City News Column		(1,435.50)
40281 25/08/2021	Special Council Meeting Advert 25.08.2021		(275.02)
40280 25/08/2021	Advert Close of Enrolments 18/8/21 Sound		(775.08)
40279 25/08/2021	Public notices - Candidate Information S		(496.13)
40273 25/08/2021	Advertising Sound Telegraph 11/8/2021		(198.11)
40275 06/09/2021	Advertising Sound Telegraph 11/8/2021		(594.33)
Metro Filters			(19.80)
00171643 23/08/2021	MBSC - filter exchnage		(19.80)
Monaco Distributors Pty Ltd			(1,188.00)
INV-0851 13/08/2021	Safety Walkway Grating - HHW Shed		(1,188.00)
Moore Stephens			(385.00)
2269 06/09/2021	Rate Comparison Report 20/21		(385.00)
Mr A Finch			(405.00)
310821 31/08/2021	Crossover Subsidy L231 Spectral Tce		(405.00)
Mr A W Kelly			(150.00)
97.2021.345.1 31/08/2021	Safety Subsidy Scheme		(150.00)
Mr B Morton			(500.00)
060921 06/09/2021	Encouragement Grant		(500.00)
Mr B S Bailey			(150.00)
97.2021.344.1 31/08/2021	Safety Subsidy Scheme - B S Bailey		(150.00)
Mr C J McDonald			(100.00)
270821 27/08/2021	Reimbursement Dog Registration Fee		(100.00)
Mr C Wilkinson			(500.00)
060921 06/09/2021	Encouragement Grant		(500.00)
Mr D K Singh			(429.00)
060821 06/08/2021	Reimbursement Security Lic Fees		(429.00)
Mr D S Griffin			(480.00)
D21/151705 31/08/2021	Crossover Subsidy - 17 Torcross Street		(480.00)
Mr D W Gorman			(150.00)
97.2021.316.1 30/08/2021	Safety Subsidy Scheme - D W Gorman		(150.00)
Mr H J Harrison			(97.12)
104.2021.465.1 31/08/2021	Home Modification Subsidy		(97.12)
Mr J C Goodman			(150.00)
104.2021.472.1 01/09/2021	Assistive Equipment Subsidy - J C Goodma		(150.00)
Mr J G Kelson			(150.00)
97.2021.338.1 31/08/2021	Safety Subsidy Scheme		(150.00)
Mr J Lavarejos			(426.00)
080821 08/08/2021	Reimbursement Security Lic Fees		(426.00)
Mr M J Field			(150.00)
105.2021.267.1 31/08/2021	IT Subsidy Scheme - M J Field		(150.00)
Mr M J Hogan			(150.00)
97.2021.358.1 02/09/2021	Safety Subsidy Scheme		(150.00)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
Mr N W Leslie			(830.95)
230821	23/08/2021	Reimbursement Study Leave	(830.95)
Mr P Roy			(150.00)
104.2021.473.1	03/09/2021	Home Modification Subsidy	(150.00)
Mr P W Retzlaff			(150.00)
97.2021.347.1	02/09/2021	Safety Subsidy Scheme	(150.00)
Mr R H Ford			(150.00)
105.2021.268.1	01/09/2021	IT Subsidy Scheme - R H Ford	(150.00)
Mr R J Ingham			(149.00)
104.2021.463.1	31/08/2021	Home Modification Subsidy	(149.00)
Mr R L Vowles			(150.00)
104.2021.468.1	31/08/2021	Home Modification Subsidy	(150.00)
Mr W Underwood			(150.00)
97.2021.361.1	02/09/2021	Safety Subsidy Scheme	(150.00)
Mrs A Caldwell			(150.00)
97.2021.348.1	02/09/2021	Safety Subsidy Scheme - A Caldwell	(150.00)
Mrs A L Wood			(166.65)
805675.29.1.2021	30/08/2021	Reimbursement Bldg App Fee	(166.65)
Mrs B Goodman			(150.00)
104.2021.471.1	01/09/2021	Home Modification Subsidy - B Goodman	(150.00)
Mrs C J Edmonds			(150.00)
104.2021.474.1	03/09/2021	Assistive Equipment Subsidy - C J Edmond	(150.00)
Mrs E L Jensen			(150.00)
97.2021.349.1	02/09/2021	Safety Subsidy Scheme	(150.00)
Mrs G A Best			(50.00)
D17/151685	06/09/2021	Refund Appln Fee Position 114 Waikiki Me	(50.00)
Mrs G D Harrison			(117.50)
104.2021.466.1	31/08/2021	Home Modification Subsidy	(117.50)
Mrs J I Fallows			(150.00)
104.2021.476.1	06/09/2021	Assistive Equipment Subsidy - J I Fallow	(150.00)
Mrs K M Geere			(36.00)
3993344	30/08/2021	Reimbursement - Autumn Centre Membership	(36.00)
Mrs K Y Segrott			(150.00)
104.2021.478.1	03/09/2021	Home Modification Subsidy	(150.00)
Mrs L C Vaughan			(16.00)
4007073	19/08/2021	Reimbursement Luncheon Fees	(16.00)
Mrs M A Mulligan			(660.00)
189	26/08/2021	Monique Mulligan CBW Talk	(660.00)
Mrs M E Roy			(150.00)
104.2021.475.1	03/09/2021	Home Modification Subsidy	(150.00)
Mrs M Gray			(150.00)
105.2021.270.1	03/09/2021	IT Subsidy Scheme	(150.00)
Mrs M R Schwan			(150.00)
97.2021.335.1	30/08/2021	Safety Subsidy Scheme	(150.00)
Mrs S K Devereaux-Warnes			(150.00)
97.2021.339.1	31/08/2021	Safety Subsidy Scheme - S Devereaux-Warn	(150.00)
Mrs S M Evans			(1,185.00)
060921	06/09/2021	Reimbursement-Bldg Surveyor Reg & Police	(1,185.00)
Ms A Freniche			(150.00)
97.2021.350.1	02/09/2021	Safety Subsidy Scheme - A Freniche	(150.00)
Ms D C Rolls			(150.00)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
Ms D C Rolls			(150.00)
97.2021.336.1	30/08/2021	Safety Subsidy Scheme	(150.00)
Ms J Piper			(20.00)
3980013	31/08/2021	Reimbursement Hall Hire	(20.00)
Ms L Baldwin			(405.00)
D21/153444	31/08/2021	Crossover Subsidy - 17 McPherson Approac	(405.00)
Ms P G Lloyd			(150.00)
97.2021.360.1	02/09/2021	Safety Subsidy Scheme	(150.00)
Ms P S Busby			(150.00)
97.2021.362.1	02/09/2021	Safety Subsidy Scheme - P S Busby	(150.00)
Ms R A Macnamara			(656.30)
INV-0191	30/08/2021	Community Art Program: Macrame feather w	(656.30)
Ms R Pires			(150.00)
104.2021.469.1	01/09/2021	Safety Subsidy Scheme	(150.00)
Ms S Hendy			(150.00)
104.2021.452.1	03/09/2021	Home Modification Subsidy	(150.00)
Ms S J Harris			(150.00)
97.2021.334.1	30/08/2021	Safety Subsidy Scheme	(150.00)
Ms V Liebenberg			(2,402.02)
06	30/08/2021	Community Arts Program - Abstract Needle	(1,010.77)
12	01/09/2021	Still Life in Oils	(1,391.25)
NAPA			(238.98)
1380095182	20/08/2021	Filters	(191.40)
1380095120	20/08/2021	Filters	(47.58)
Natural Area Holdings Pty Ltd			(49,450.50)
00016020	26/08/2021	Periodic maintenance C19/20-45 Jul-21 to	(24,725.25)
00015375	04/06/2021	Periodic maintenance C19/20-45 Jul-21 to	(24,725.25)
NCH Australia Pty Ltd			(374.00)
98443	24/08/2021	Torrent Parts Washer - August 2021	(374.00)
Neo Civil Pty Ltd			(56,133.00)
PWA04301	27/08/2021	C21/22-03 Construction Mersey Pt. Granit	(56,133.00)
Nutrien Water			(13.83)
411671861	26/08/2021	Stan Twight cricket block fittings	(13.83)
Octet Finance For: Mills Corporation Pty Ltd			(6,409.84)
00017247	24/08/2021	Mark O'Neill (Mills) - Aug/Sept 2021	(1,868.30)
00017235	24/08/2021	Glen Damian (Mills) - August 2021	(4,541.54)
One Shadesails			(423.50)
INV-1099	31/08/2021	Remove Sail 75053/2021	(423.50)
PBF Australia Ltd			(685.00)
INV053948	31/08/2021	PBF Workplace Presentation - OSH Meeting	(685.00)
PFD Food Services - MBSC			(1,262.40)
KZ524988	30/08/2021	MBSC - supply of kiosk goods	(465.90)
KZ515400	27/08/2021	MBSc - supply of kiosk goods	(796.50)
PFD Food Services Pty Ltd /Aq Jetty			(892.85)
KZ550172	01/09/2021	Cafe supplies	(892.85)
Prestige Lock Service			(9,080.30)
1034-1	18/08/2021	Locksmith Services 72623/2021	(230.60)
1135-1	26/08/2021	Locksmith Services CRM74443/2021	(244.11)
1091-1	24/08/2021	Locksmith Services CRM68320/2021	(113.07)
1085-1	26/08/2021	Locksmith Services CRM73111/2021	(312.22)
935-1	26/08/2021	Locksmith Services CRM70420/2021	(440.92)
1072-2	26/08/2021	Locksmith Services CRM733018/2021	(401.00)
1068-2	25/08/2021	Locksmith Services CRM73228/2021	(391.02)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Prestige Lock Service</b>			<b>(9,080.30)</b>
1036-2	25/08/2021	Locksmith Services CRM72368/2021	(272.34)
1089-1	24/08/2021	Locksmith Services CRM73345/2021	(38.74)
1209-1	31/08/2021	Locksmith Services CRM75614/2021	(2,744.32)
1270-1	31/08/2021	Locksmith Services CRM76965/2021	(1,311.84)
1337-1	01/09/2021	Locksmith Services CRM77993/2021	(248.67)
1318-1	01/09/2021	Locksmith Services CRM75828/2021	(100.28)
1205-1	31/08/2021	Locksmith Services CRM75836/2021	(19.37)
1197-1	26/08/2021	Locksmith Services CRM75618/2021	(287.34)
1280-1	31/08/2021	Locksmith Services CRM77025/2021	(92.48)
1279-1	31/08/2021	Locksmith Services CRM77133/2021	(874.56)
1157-1	31/08/2021	Locksmith Services CRM74903/2021	(123.18)
1134-1	31/08/2021	Locksmith Services CRM74567/2021	(431.71)
1114-1	31/08/2021	Locksmith Services CRM74320/2021	(363.79)
1111-1	24/08/2021	Locksmith Services 74188/2021	(38.74)
<b>Print &amp; Design Online Pty Ltd</b>			<b>(1,904.00)</b>
19295	19/08/2021	ASIST flyer and print	(489.00)
19338	31/08/2021	COVID-19 Hotline for staff posters	(301.00)
19336	31/08/2021	Corflute Instagram Frame Pet Pop Up	(322.00)
19337	31/08/2021	Design Bin Collection Safety - Social Me	(792.00)
<b>QTM Pty Ltd</b>			<b>(1,370.12)</b>
INV-18228	06/09/2021	Traffic Management Plan Review Services	(1,370.12)
<b>Quik Gas Recovery</b>			<b>(979.00)</b>
76	31/08/2021	Fridge/ AC Degassing - MRLF	(979.00)
<b>RCH Contracts Pty Ltd</b>			<b>(46,778.10)</b>
00010488	31/08/2021	Repairs Mntce CRM63623/2021	(537.79)
00010489	31/08/2021	Repairs Mntce CRM63615/2021	(115.50)
00010487	31/08/2021	Repairs Mntce CRM63546/2021	(148.94)
00010491	31/08/2021	Repairs Mntce CRM66038/2021	(251.24)
00010490	31/08/2021	Repairs Mntce CRM63716/2021	(231.00)
00010483	31/08/2021	Repairs Mntce CRM63497/2021	(297.88)
00010482	31/08/2021	Repairs Mntce CRM63269/2021	(148.94)
00010485	31/08/2021	Repairs Mntce CRM63505/2021	(223.41)
00010481	31/08/2021	Repairs Mntce CRM63158/2021	(744.70)
00010484	31/08/2021	Repairs Mntce CRM63502/2021	(223.41)
00010480	31/08/2021	Repairs Mntce CRM61974/2021	(771.98)
00010486	31/08/2021	Repairs Mntce CRM62522/2021	(413.49)
00010474	31/08/2021	Repairs Mntce CRM62023/2021	(997.18)
00010475	31/08/2021	Repairs Mntce CRM59697/2021	(519.31)
00010479	31/08/2021	Repairs Mntce CRM62845/2021	(649.11)
00010462	30/08/2021	Repairs Mntce CRM60225/2021	(1,178.16)
00010466	30/08/2021	Repairs Mntce CRM60729/2021	(351.73)
00010465	30/08/2021	Repairs Mntce CRM60136/2021	(1,132.05)
00010464	30/08/2021	Repairs Mntce CRM69816/2021	(916.59)
00010463	30/08/2021	Repairs Mntce CRM70191/2021	(173.25)
00010468	30/08/2021	Repairs Mntce CRM61242/2021	(86.63)
00010469	30/08/2021	Repairs Mntce CRM61080/2021	(223.30)
00010467	30/08/2021	Repairs Mntce CRM61175/2021	(186.18)
00010472	31/08/2021	Repairs Mntce CRM61646/2021	(209.86)
00010473	31/08/2021	Repairs Mntce CRM61705/2021	(278.66)
00010471	31/08/2021	Repairs Mntce CRM61372/2021	(127.00)
00010470	31/08/2021	Repairs Mntce CRM55635/2021	(945.67)
00010458	30/08/2021	Repairs Mntce CRM59552/2021	(446.82)
00010459	30/08/2021	Repairs Mntce CRM59579/2021	(97.63)
00010460	30/08/2021	Repairs Mntce CRM60035/2021	(852.28)
00010461	30/08/2021	Repairs Mntce CRM60078/2021	(1,471.80)
00010444	30/08/2021	Repairs Mntce CRM58727/2021	(1,351.89)
00010445	30/08/2021	Repairs Mntce CRM58938/2021	(339.02)
00010451	30/08/2021	Repairs Mntce CRM58814/2021	(1,495.79)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
Date	Payee		Amount
<b>RCH Contracts Pty Ltd</b>			<b>(46,778.10)</b>
00010449	30/08/2021	Repairs Mntce CRM59246/2021	(197.86)
00010446	30/08/2021	Repairs/Mntce CRM	(2,711.45)
00010447	30/08/2021	Repairs/Mntce CRM59071/2021	(494.67)
00010433	30/08/2021	Repairs/Mntce CRM57872/2021	(1,753.40)
00010455	30/08/2021	Repairs/Mntce CRM59283/2021	(447.90)
00010456	30/08/2021	Repairs/Mntce CRM59322/2021	(200.59)
00010397	30/08/2021	Repairs/Mntce CRM53413/2021	(2,970.94)
00010457	30/08/2021	Repairs/Mntce CRM57787/2021	(693.00)
00010476	31/08/2021	Repairs/Mntce CRM61435/2021	(312.95)
00010477	31/08/2021	Repairs/Mntce CRM69733/2021	(537.79)
00010498	31/08/2021	Repairs/Mntce CRM62137/2021	(1,159.08)
00010496	31/08/2021	Repairs/Mntce CRM64159/2021	(228.91)
00010499	31/08/2021	Repairs/Mntce CRM64900/2021	(343.86)
00010497	31/08/2021	Repairs/Mntce CRM64426/2021	(57.75)
00010495	31/08/2021	Repairs/Mntce CRM63814/2021	(234.41)
00010500	31/08/2021	Repairs/Mntce CRM65651/2021	(86.63)
00010501	31/08/2021	Repairs/Mntce CRM72514/2021	(57.75)
00010331	16/07/2021	Playground Inspections July 2021	(15,303.75)
00010425	30/08/2021	Repair/Mntce CRM54340/2021	(717.20)
00010448	30/08/2021	Repair/Mntce CRM59212/2021 U19 Challenge	(130.02)
<b>Redfish Technologies Pty Ltd</b>			<b>(5,242.16)</b>
IV00003694	15/08/2021	Provide/install CCTV monitors x2	(3,905.66)
IV00003695	15/08/2021	Replace damaged active optical HDMI cabl	(1,336.50)
<b>Reinforced Concrete Pipes Pty Ltd</b>			<b>(1,584.76)</b>
309888	20/08/2021	W29032.3002.062 Drainage Warnbro Sound /	(1,584.76)
<b>Retro Roads</b>			<b>(126.82)</b>
01705023	23/08/2021	W29028.3002.066 37A Kerb number reinstat	(126.82)
<b>Rockingham Glass</b>			<b>(3,139.21)</b>
00051963	17/06/2021	U3 Challenger Crt Window Repair 50317/20	(1,227.73)
INV-0643	25/08/2021	Repair Patio Window 75529/2021	(217.67)
INV-0616	24/08/2021	Reglazing Services 74809/2021	(1,693.81)
<b>Rockingham Pool &amp; Spa Solutions</b>			<b>(2,209.84)</b>
6090	13/07/2021	Village Green Pond Maintenance	(511.64)
6454	27/08/2021	Cartridge filters & new pool brush- Vill	(1,698.20)
<b>Rotary Club of Palm Beach WA Inc</b>			<b>(5,500.00)</b>
00000652	12/08/2021	General Grants Program	(5,500.00)
<b>Safe Work Laboratories</b>			<b>(228.23)</b>
L25373	31/08/2021	Drug and Alcohol Testing Dec 2020 - Sept	(228.23)
<b>Safeman Safety Equipment &amp; Workwear</b>			<b>(685.88)</b>
KD13709	18/08/2021	PPE	(685.88)
<b>Safemaster Safety Products Pty Ltd</b>			<b>(12,448.38)</b>
00015864	13/08/2021	C17/18-65 height safety equipment inspec	(12,448.38)
<b>Safety Bay Yoga Centre</b>			<b>(330.00)</b>
000185	31/08/2021	10 weeks of Move & Meditate for RYC	(330.00)
<b>Savi Sound Audio Visual Integration Systems</b>			<b>(375.00)</b>
2014805	01/09/2021	Call out - Savi Systems	(375.00)
<b>Scottish Pacific For: Flexi Staff Pty Ltd</b>			<b>(17,878.50)</b>
I0011816	18/08/2021	Labour hire for Michael Anthes EN#1153	(2,033.63)
I0012042	25/08/2021	Labour hire Parks Aiden Marsh 4 weeks to	(1,712.92)
I0012040	25/08/2021	Labour hire Parks Alan Butterworth 4 wee	(1,553.99)
I0012041	25/08/2021	Labour hire Parks Gary Grenrich 4 weeks	(1,553.99)
I0012044	25/08/2021	Casual Staff for Autumn Centre	(244.75)
I0012273	01/09/2021	Flexible staff wages	(2,351.29)
I0012274	01/09/2021	Flexible staff wages	(1,414.60)
I0012035	25/08/2021	Labour hire for Tim Brown EN#897	(1,687.73)

## Payment Schedule

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30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Scottish Pacific For: Flexi Staff Pty Ltd</b>			<b>(17,878.50)</b>
10012034	25/08/2021	Labour hire for Michael Anthes EN#1153	(1,579.05)
10012266	01/09/2021	Labour hire for Michael Anthes EN#1153	(2,033.63)
10012267	01/09/2021	Labour hire for Tim Brown EN#897	(1,712.92)
<b>Sea Containers Pty Ltd</b>			<b>(248.34)</b>
40445	31/08/2021	2 X6M SEA CONTAINER HIRE 4 GEO FAB LININ	(248.34)
<b>SG Fleet Australia Pty Limited</b>			<b>(626.18)</b>
GST708193	31/08/2021	GST Invoice 708193	(626.18)
<b>Shelford Constructions</b>			<b>(300,703.48)</b>
4240ROY/4	28/07/2021	C20/21-1 Construction of Koorana reserve	(300,703.48)
<b>Sigma Chemicals</b>			<b>(783.20)</b>
151367/01	27/08/2021	Pool test tablets	(290.40)
149599/01	01/09/2021	Annual Calibration of palintest 9 and 25	(492.80)
<b>Site Architecture Studio</b>			<b>(25,121.80)</b>
102909	31/08/2021	BDSC - Design and Contract Administratio	(25,121.80)
<b>Sonic Health Plus</b>			<b>(154.00)</b>
2412712	20/08/2021	Audiometric Testing - Exiting Employees	(71.50)
2423568	02/09/2021	Drug and Alcohol Test - N Gray	(82.50)
<b>Sound Auto Electrics</b>			<b>(282.00)</b>
INV-5088	27/08/2021	Inv none charging 2102_RO	(282.00)
<b>South West Group</b>			<b>(60,366.00)</b>
202201	23/08/2021	SWG 2021/22 Member Council Contribution	(60,366.00)
<b>St Bernadette's Catholic Primary School</b>			<b>(220.00)</b>
FTI000000025	10/05/2021	Walk to School Program	(220.00)
<b>Star Trophies &amp; Badges</b>			<b>(350.60)</b>
00017779	31/08/2021	Trophies for Aqua Jetty Triathlon	(350.60)
<b>StrataGreen</b>			<b>(1,127.50)</b>
136211	20/08/2021	Synertrol HORTI	(1,127.50)
<b>Successful Projects</b>			<b>(8,080.75)</b>
INV-4169	31/08/2021	C20/21-52 Provision of Superintendent Se	(8,080.75)
<b>Sunlong Fresh Foods</b>			<b>(738.95)</b>
1000150	20/08/2021	Goods for Autumn Centre	(288.00)
1000357	23/08/2021	Goods for Autumn Centre	(86.95)
1001138	26/08/2021	Goods for Autumn Centre	(364.00)
<b>Sureguard Security Pty Ltd</b>			<b>(165.00)</b>
00034996	26/08/2021	Security - Special Council Meeting 31 Au	(165.00)
<b>Taylor Made Solutions</b>			<b>(850.85)</b>
1137	06/08/2021	Supply and istall fence panel	(850.85)
<b>Telstra - EFT Payments</b>			<b>(2,958.51)</b>
4848564599	22/08/2021	4848564599 SMS Service	(2,939.26)
8223706400	24/08/2021	K3825627603 Landfill	(19.25)
<b>Testo Pty Ltd</b>			<b>(1,573.00)</b>
14091679	31/08/2021	Thermometer calibration / new thermomete	(1,076.90)
14091678	31/08/2021	Thermometer servicing	(496.10)
<b>The Distributors Perth</b>			<b>(1,227.40)</b>
662973	30/08/2021	MBSC - supply of kiosk goods	(1,118.70)
664466	03/09/2021	Credit Returns	52.40
663408	31/08/2021	Cafe confectionary	(161.10)
<b>The Royal Life Saving Society Australia</b>			<b>(346.60)</b>
146813	27/08/2021	Swim School Certificates	(346.60)
<b>Total Green Recycling</b>			<b>(5,673.67)</b>
INV10413	31/08/2021	E-Waste Recycling	(1,574.00)
INV10182	15/07/2021	Landfill E- Waste Recycling, Inc Transpo	(1,451.42)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
<b>Total Green Recycling</b>			
INV10421	31/08/2021	E-Waste Recycling	(5,673.67)
INV10439	31/08/2021	E-Waste Recycling	(861.93)
INV10465	31/08/2021	E-Waste Recycling	(430.02)
INV10450	31/08/2021	E-Waste Recycling	(670.37)
			(685.93)
<b>Total Packaging Pty Ltd</b>			
00035817	23/08/2021	Doggy Dumpage Bags	(7,884.80)
<b>Totally Workwear (Rockingham)</b>			
RK37367.D1	02/09/2021	Ranger Uniforms - Dave Price	(184.67)
			(184.67)
<b>Tourism Rockingham</b>			
INV-0217	24/08/2021	Visitor Servicing Fee July 2021 to June	(9,212.85)
INV-0264	26/08/2021	GHCC - further payment of 2 Hrs Exec mtg	(9,166.85)
			(46.00)
<b>Tutt Bryant Equipment</b>			
008909097	25/08/2021	Investigate auto idle issue 12T excavato	(1,852.20)
			(1,852.20)
<b>Vetwest Animal Hospitals</b>			
63872476	31/08/2021	Vet Treatment	(161.14)
			(161.14)
<b>Vorgee Pty Ltd</b>			
00159479	31/08/2021	Goggles, Swim Caps and Ear Bands	(417.45)
			(417.45)
<b>WA Local Government Association</b>			
I3088518	19/08/2021	Classification QA	(264.00)
			(264.00)
<b>WA Premix</b>			
MH5997/01	31/08/2021	Supply and delivery of concrete for Augu	(4,144.80)
			(3,583.80)
SD6013/01	31/08/2021	Supply and delivery of concrete for Augu	(561.00)
			(561.00)
<b>WA Water Ski Assoc -Tournament Division</b>			
2022041	31/08/2021	Major Grants Program	(10,000.00)
			(10,000.00)
<b>Westpeak Engineering Pty Ltd</b>			
INV-0006	31/08/2021	Superintendent Services - Mersey Point S	(4,768.50)
			(4,768.50)
<b>Wilson Security</b>			
W00281477	31/08/2021	Security Patrols August 2021	(29,936.53)
			(29,752.57)
W00281625	31/08/2021	C15/16-63 Patrols Lock unlock response A	(183.96)
			(183.96)
Invoice	Total	183	Balance: (1,750,794.16)
2527	09/09/2021	EFT TRANSFER: - 09/09/2021	(926,650.38)



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
	Date	Payee	Amount
<b>Sheriff's Office Perth</b>			(1,510.50)
28117215	02/09/2021	Lodgment Fee unpaid Infringements	(1,431.00)
28117225	02/09/2021	Lodgment Fee unpaid Infringements	(79.50)
<b>Superchoice Services Pty Ltd</b>			(848,237.07)
spr0821-1	06/09/2021	Superannuation-spr0821-1	(583,482.07)
spr0821-13	06/09/2021	Superannuation-spr0821-13	(14,737.72)
spr0821-15	06/09/2021	Superannuation-spr0821-15	(8,831.80)
spr0821-16	06/09/2021	Superannuation-spr0821-16	(76,716.33)
spr0821-18	06/09/2021	Superannuation-spr0821-18	(16,782.11)
spr0821-1B	06/09/2021	Superannuation-spr0821-1B	(919.98)
spr0821-1D	06/09/2021	Superannuation-spr0821-1D	(50.15)
spr0821-1F	06/09/2021	Superannuation-spr0821-1F	(1,067.28)
spr0821-1G	06/09/2021	Superannuation-spr0821-1G	(1,258.14)
spr0821-21	06/09/2021	Superannuation-spr0821-21	(729.99)
spr0821-26	06/09/2021	Superannuation-spr0821-26	(5,238.63)
spr0821-2C	06/09/2021	Superannuation-spr0821-2C	(1,189.75)
spr0821-2E	06/09/2021	Superannuation-spr0821-2E	(1,164.54)
spr0821-2G	06/09/2021	Superannuation-spr0821-2G	(92.69)
spr0821-34	06/09/2021	Superannuation-spr0821-34	(6,106.78)
spr0821-35	06/09/2021	Superannuation-spr0821-35	(516.62)
spr0821-38	06/09/2021	Superannuation-spr0821-38	(2,171.58)
spr0821-39	06/09/2021	Superannuation-spr0821-39	(1,896.72)
spr0821-3C	06/09/2021	Superannuation-spr0821-3C	(70.61)
spr0821-3E	06/09/2021	Superannuation-spr0821-3E	(2,887.40)
spr0821-3F	06/09/2021	Superannuation-spr0821-3F	(2,236.23)
spr0821-3G	06/09/2021	Superannuation-spr0821-3G	(185.66)
spr0821-46	06/09/2021	Superannuation-spr0821-46	(578.43)
spr0821-47	06/09/2021	Superannuation-spr0821-47	(2,077.88)
spr0821-49	06/09/2021	Superannuation-spr0821-49	(5,140.13)
spr0821-4A	06/09/2021	Superannuation-spr0821-4A	(2,272.85)
spr0821-4C	06/09/2021	Superannuation-spr0821-4C	(3,272.84)
spr0821-50	06/09/2021	Superannuation-spr0821-50	(1,801.89)
spr0821-53	06/09/2021	Superannuation-spr0821-53	(1,398.96)
spr0821-56	06/09/2021	Superannuation-spr0821-56	(3,326.45)
spr0821-5B	06/09/2021	Superannuation-spr0821-5B	(3,163.65)
spr0821-5C	06/09/2021	Superannuation-spr0821-5C	(3,400.17)
spr0821-5D	06/09/2021	Superannuation-spr0821-5D	(7,222.94)
spr0821-60	06/09/2021	Superannuation-spr0821-60	(914.82)
spr0821-61	06/09/2021	Superannuation-spr0821-61	(20,122.39)
spr0821-65	06/09/2021	Superannuation-spr0821-65	(2,144.22)
spr0821-68	06/09/2021	Superannuation-spr0821-68	(1,007.85)
spr0821-69	06/09/2021	Superannuation-spr0821-69	(5,632.80)
spr0821-6D	06/09/2021	Superannuation-spr0821-6D	(2,312.37)
spr0821-6E	06/09/2021	Superannuation-spr0821-6E	(683.29)
spr0821-73	06/09/2021	Superannuation-spr0821-73	(3,319.86)
spr0821-74	06/09/2021	Superannuation-spr0821-74	(2,299.05)
spr0821-79	06/09/2021	Superannuation-spr0821-79	(772.41)
spr0821-7D	06/09/2021	Superannuation-spr0821-7D	(6,718.06)
spr0821-87	06/09/2021	Superannuation-spr0821-87	(1,091.96)
spr0821-88	06/09/2021	Superannuation-spr0821-88	(1,350.48)
spr0821-89	06/09/2021	Superannuation-spr0821-89	(2,509.27)
spr0821-8A	06/09/2021	Superannuation-spr0821-8A	(1,164.54)
spr0821-8E	06/09/2021	Superannuation-spr0821-8E	(152.98)
spr0821-8F	06/09/2021	Superannuation-spr0821-8F	(1,019.40)
spr0821-90	06/09/2021	Superannuation-spr0821-90	(715.74)
spr0821-91	06/09/2021	Superannuation-spr0821-91	(561.72)
spr0821-95	06/09/2021	Superannuation-spr0821-95	(608.55)
spr0821-96	06/09/2021	Superannuation-spr0821-96	(1,959.66)
spr0821-97	06/09/2021	Superannuation-spr0821-97	(6,059.60)
spr0821-9A	06/09/2021	Superannuation-spr0821-9A	(12,561.84)



## Payment Schedule

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30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
Date	Payee		Amount
<b>Superchoice Services Pty Ltd</b>			<b>(848,237.07)</b>
spr0821-9C	06/09/2021	Superannuation-spr0821-9C	(180.57)
spr0821-9E	06/09/2021	Superannuation-spr0821-9E	(1,346.10)
spr0821-9F	06/09/2021	Superannuation-spr0821-9F	(1,882.87)
spr0821-9G	06/09/2021	Superannuation-spr0821-9G	(321.37)
spr0821-9H	06/09/2021	Superannuation-spr0821-9H	(1,025.91)
spr0821-9I	06/09/2021	Superannuation-spr0821-9I	(296.18)
spr0821-9K	06/09/2021	Superannuation-spr0821-9K	(291.15)
spr0821-9L	06/09/2021	Superannuation-spr0821-9L	(1,007.88)
spr0821-9M	06/09/2021	Superannuation-spr0821-9M	(409.26)
spr0821-9N	06/09/2021	Superannuation-spr0821-9N	(735.00)
spr0821-9Q	06/09/2021	Superannuation-spr0821-9Q	(831.51)
spr0821-9R	06/09/2021	Superannuation-spr0821-9R	(174.16)
spr0821-9S	06/09/2021	Superannuation-spr0821-9S	(670.88)
spr0821-9T	06/09/2021	Superannuation-spr0821-9T	(1,161.71)
sprnc0821-61	07/09/2021	Superannuation-sprnc0821-61	(185.36)
sprnc0821-97	07/09/2021	Superannuation-sprnc0821-97	(45.33)
<b>Water Corporation</b>			<b>(22,474.56)</b>
9015129887	17/08/2021	9015129887 U16/6-16/8 R 1/7-31/8/21	(998.28)
9015129887	22/06/2021	9015129887 U15/4-16/6 R 1/5-30/6/21	(1,221.86)
9000283865	17/08/2021	9000283865 U16/6-16/8 R 1/7-31/8/21	(28.39)
9010893376	17/08/2021	9010893376 U16/6-16/8 R 1/7-31/8/21	(231.98)
9018131624	17/08/2021	9018131624 U16/6-16/8 R 1/7-31/8/21	(18.07)
9000274643	17/08/2021	9000274643 U16/6-16/8 R 1/7-31/8/21	(363.03)
9000274539	17/08/2021	9000274539 U16/6-16/8 R 1/7-31/8/21	(92.92)
9000268382	17/08/2021	9000268382 U16/6-16/8 R 1/7-31/8/21	(304.25)
9000268358	17/08/2021	9000268358 U16/6-16/8 R 1/7-31/8/21	(10.32)
9000292454	17/08/2021	9000292454 U16/6-16/8 R 1/7-31/8/21	(7.74)
9000283814	18/08/2021	9000283814 U16/6-17/8 R 1/7-31/8/21	(49.04)
9000284651	18/08/2021	9000284651 U16/6-17/8 R 1/7-31/8/21	(1,429.04)
9000278505	18/08/2021	9000278505 U16/6-17/8 R 1/7-31/8/21	(239.06)
9000278847	18/08/2021	9000278847 U16/6-17/8 R 1/7-31/8/21	(3,714.14)
9000280621	18/08/2021	9000280621 U16/6-17/8 R 1/7-31/8/21	(1,894.42)
9000285502	18/08/2021	9000285502 U16/6-17/8 R 1/7-31/8/21	(1,245.65)
9011009300	18/08/2021	9011009300 U16/6-17/8 R 1/7-31/8/21	(36.13)
9000287356	18/08/2021	9000287356 U16/6-17/8 R 1/7-31/8/21	(551.23)
9000289220	19/08/2021	9000289220 U17/6-19/8 R 1/7-31/8/21	(1,028.34)
9000291566	19/08/2021	9000291566 U17/6-19/8 R 1/7-31/8/21	(20.65)
9000291574	19/08/2021	9000291574 U17/6-19/8 R 1/7-31/8/21	(48.96)
9011426999	19/08/2021	9011426999 U17/6-19/8 R 1/7-31/8/21	(134.05)
9000264293	19/08/2021	9000264293 U17/6-19/8 R 1/7-31/8/21	(815.21)
9000264314	19/08/2021	9000264314 U17/6-19/8 R 1/7-31/8/21	(502.84)
9000259531	23/08/2021	9000259531 U17/6-20/8 R 1/7-31/8/21	(1,354.54)
9000192226	25/08/2021	9000192226 U24/6-24/8 R 1/7-31/8/21	(982.18)
9000193261	25/08/2021	9000193261 U24/6-24/8 R 1/7-31/8/21	(396.94)
9000210308	25/08/2021	9000210308 U24/6-24/8 R 1/7-31/8/21	(90.34)
9000209040	25/08/2021	9000209040 U24/6-24/8 R 1/7-31/8/21	(587.63)
9000231811	25/08/2021	9000231811 U24/6-24/8 R 1/7-31/8/21	(337.66)
9009232546	25/08/2021	9009232546 U24/6-24/8 R 1/7-31/8/21	(51.62)
9016000137	25/08/2021	9016000137 U24/6-24/8 R 1/7-31/8/21	(5.16)
9015488548	25/08/2021	9015488548 U24/6-24/8 R 1/7-31/8/21	(36.13)
9000254829	26/08/2021	9000254829 U24/6-24/8 R 1/7-31/8/21	(1,607.27)
9000212100	26/08/2021	9000212100 U24/6-25/8 R 1/7-31/8/21	(12.91)
9000209294	26/08/2021	9000209294 U24/6-25/8 R 1/7-31/8/21	(621.10)
9000197019	26/08/2021	9000197019 U24/6-25/8 R 1/7-31/8/21	(160.02)
9000196913	26/08/2021	9000196913 U24/6-25/8 R 1/7-31/8/21	(236.74)
9000193018	26/08/2021	9000193018 U24/6-25/8 R 1/7-31/8/21	(5.16)
9000192381	26/08/2021	9000192381 U24/6-25/8 R 1/7-31/8/21	(900.32)
9000245295	27/08/2021	9000245295 U24/6-25/8 R 1/7-31/8/21	(98.08)
9000197465	27/08/2021	9000197465 U24/6-25/8 R 1/7-31/8/21	(5.16)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
Western Australian Treasury Corp			(54,428.25)
2452/33	08/09/2021	Bank Ref:2452 Our Ref:2452 - Waterfront	(21,771.33)
2522/33	08/09/2021	Bank Ref:252(2) Our Ref:2522 - Infra Wor	(32,656.92)
Invoice	Total	4	Balance: (926,650.38)
<b>2528</b>	14/09/2021	EFT TRANSFER: - 16/09/2021	(13,066.40)
Mr D J Waters			(228.30)
80 Colreavy	10/09/2021	Rates Refund	(228.30)
Mrs C M Barrett			(428.76)
30 Thundelarra	10/09/2021	Rates Refund	(428.76)
Mrs J K Matters			(2,120.81)
26 Georgetown Dr	08/09/2021	Rates Refund	(2,120.81)
Mrs J M Ives			(610.58)
37 Hillsborough	09/09/2021	Rates Refund	(610.58)
Mrs J Nothling			(369.95)
4 Milos Mews	09/09/2021	Rates Refund	(369.95)
Ms J Hannan			(50.00)
4066353	14/09/2021	Refund Key Bond	(50.00)
The HIIT Chicks			(250.00)
3626453	14/09/2021	Refund Cleaning Bond	(250.00)
Ultra Kitchens Pty Ltd			(9,008.00)
3498600	14/09/2021	Refund Subdivisional Bond	(9,008.00)
Trust Refund	Total	8	Balance: (13,066.40)
<b>2529</b>	16/09/2021	EFT TRANSFER: - 16/09/2021	(4,001,232.96)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
Date	Payee		Amount
<b>A.D. Engineering International</b>			<b>(1,751.20)</b>
1158 30/08/2021	4X Batteries 150A 12V Sealed Lead Acid		(1,751.20)
<b>AAA Windscreen And Tinting</b>			<b>(1,902.00)</b>
INV-52155 27/07/2021	RO1987 Temporarily Install Perspex To Le		(176.00)
INV-52154 27/07/2021	2041RO Replace Windscreen		(818.00)
INV-52685 07/09/2021	RO-1987 Door Glass Broken Replace & Tint		(908.00)
<b>Abco Health Care Pty Ltd</b>			<b>(2,926.50)</b>
26537 07/09/2021	Supply Adult Change Bed		(2,926.50)
<b>Ace Plus</b>			<b>(8,957.84)</b>
IN0000795 26/08/2021	Bayeux Ave Replace Shower/Footwash Post		(6,986.09)
IN0000834 27/08/2021	Challenger Crt #29 Replace HWS 61842/202		(1,971.75)
<b>Advanced Traffic Management Pty Ltd</b>			<b>(21,024.42)</b>
00149596 31/08/2021	Traffic Management Various Sites 30-31/8		(1,583.32)
00149608 31/08/2021	Memorial Drive (Point Peron Road To Leas		(1,201.27)
00149609 31/08/2021	George Street (Fisher Street To William		(1,102.60)
00149610 31/08/2021	Griggs Way (Safety Bay Road To Bell Stre		(1,461.14)
00149612 31/08/2021	Vickery Street (Griggs Way T Lake Street		(1,057.85)
00149708 06/09/2021	Memorial Drive (Point Peron Road To Leas		(1,646.41)
00149709 06/09/2021	George Street (Fisher Street To William		(2,115.70)
00149710 06/09/2021	Vickery Street (Griggs Way To Lake Stree		(1,272.98)
00149711 06/09/2021	Griggs Way (Safety Bay Road To Bell Stre		(1,344.68)
00149712 06/09/2021	Gloucester Avenue (Arcadia Drive To Cove		(708.48)
00149714 06/09/2021	Safety Bay Road (Boundary Road To Covent		(1,487.54)
00149715 06/09/2021	Traffic Management Various Sites 1-3/9/2		(2,177.64)
00149719 06/09/2021	Traffic Management Safety Bay Rd 1/9/21		(1,465.17)
00149731 06/09/2021	VMS Boards X 2 Council Ave 1-7/9/21		(883.45)
00149464 30/08/2021	Traffic Management Chetac Way 26/8/21		(1,516.19)
<b>Advisian Pty Ltd</b>			<b>(2,772.00)</b>
5018863 03/09/2021	Environmental Assessment - Pt. Peron Spu		(2,772.00)
<b>All Pumps and Water</b>			<b>(1,427.58)</b>
1699 07/09/2021	Don Cthbertson- Run Power From Aerator T		(1,427.58)
<b>Allpest WA</b>			<b>(175.95)</b>
6311883 23/08/2021	Arts Centre - Ant Treatment - 73647/2021		(175.95)
<b>Allstamps</b>			<b>(38.65)</b>
120446 06/09/2021	Stamp For Samantha O'Dea		(38.65)
<b>Aquatic Services WA Pty Ltd</b>			<b>(7,063.10)</b>
AS#20172576 01/09/2021	Supply & Install Spa Ratemeter		(1,328.80)
AS#20172575 01/09/2021	Supply & Install Primary Heat Pump		(3,356.10)
AS#20172578 01/09/2021	ASQ20210453 Replacment Probe Spa Cap		(447.70)
AS#20172577 01/09/2021	Replace Chlorine Gas Line With Hard Pipi		(1,930.50)
<b>Arrow Bronze</b>			<b>(340.45)</b>
714056 30/08/2021	Quote 846625 - Plaque For Alvey For WMW		(340.45)
<b>Asbestos Masters WA</b>			<b>(1,320.00)</b>
0024 31/08/2021	Asbestos Removal Tramway Reserve Bushlan		(440.00)
0025 31/08/2021	Asbestos Removal - Bungaree Drain		(880.00)
<b>Australia Post - Account 5830644</b>			<b>(654.61)</b>
1010862836 03/09/2021	Acct 5830644 - Courier Service Aug21		(654.61)
<b>Australian HVAC Services</b>			<b>(704.00)</b>
62636 31/08/2021	C20/21-58 HVAC Reporting Administration		(704.00)
<b>AV Truck Services Pty Ltd</b>			<b>(570.59)</b>
753836 13/08/2021	67RO 62639 - Service kit		(570.59)
<b>B J Reeves</b>			<b>(120.00)</b>
97.2021.342.1 03/09/2021	Safety Subsidy Scheme		(120.00)
<b>Barrier Reef Pools</b>			<b>(120.00)</b>

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions				
Bank Name		Payments	Value	
<b>Municipal Account</b>			16	(11,887,506.73)
Date	Payee		Amount	
<b>Barrier Reef Pools</b>				(120.00)
4064074	06/09/2021	Refund Kerb Inspection Fee-33 Ukich Plac		(120.00)
<b>Beaver Tree Services Aust Pty Ltd</b>				(11,720.50)
79306	25/08/2021	Emergency Call Out: 4 Narabeen Bend		(2,178.00)
79307	25/08/2021	Emergency Callout 1/8/21 Tree Blocking R		(2,282.50)
79328	26/08/2021	Tree Removal Council Ave/ Kitson		(7,260.00)
<b>Bidfood Perth</b>				(2,786.26)
I53240061.PER	30/08/2021	Dry Goods For Autumn Centre		(737.37)
I53270632.PER	02/09/2021	Dry Goods For Autumn Centre		(521.95)
I53293697.PER	06/09/2021	Dry Goods For Autumn Centre		(212.93)
I53313711.PER	08/09/2021	Dry Goods For Autumn Centre		(1,314.01)
<b>Blackwoods Atkins</b>				(1,058.08)
KW1409AA	17/05/2021	Supply Of Hardware		(137.07)
KW1410AA	17/05/2021	Supply Of Hardware		(62.81)
PE6243ZZ	18/05/2021	Supply Of Hardware		(581.32)
KW7058BD	27/08/2021	Supply Of Hardware		(276.88)
<b>Bladon WA Pty Ltd</b>				(595.49)
BWAI49018	03/09/2021	CCB Team City Branded Polos & Jackets		(595.49)
<b>BOC Limited</b>				(146.37)
4029258599	29/08/2021	Container Daily Tracking Service 29/7-28		(115.01)
4029256024	29/08/2021	Contain Service 29/7-28/8/21 - Aquatic		(31.36)
<b>Brownes Food Operations Pty Ltd</b>				(1,696.33)
16173784	02/09/2021	Cafe Milk		(108.30)
16164063	29/08/2021	Dairy Products For Autumn Centre		(249.40)
16167266	30/08/2021	MBSC - Supply Of Kiosk Goods		(161.74)
16167268	30/08/2021	Cafe Milk		(115.36)
16173027	02/09/2021	Dairy Products For Autumn Centre		(229.68)
16177857	05/09/2021	Cafe Milk		(115.36)
16155742	24/08/2021	Dairy Products For Autumn Centre		(316.05)
16184019	08/09/2021	Dairy Products For Autumn Centre		(274.87)
16184066	08/09/2021	Cafe Milk		(125.57)
<b>Brown's Sweeping</b>				(6,864.00)
CN-0002334	12/08/2021	Beach Plaza Cleaning & Scrubbing Aug21		(6,864.00)
<b>BSA Advanced Property Solutions (WA) Pty Ltd</b>				(1,867.80)
3410037	30/08/2021	Admin Bldg Investigate AHU Cooling 39823		(1,139.60)
3410038	30/08/2021	Admin Bridge 2nd Flr AC Not Working 4452		(728.20)
<b>Bucher Municipal Pty Ltd</b>				(953.75)
1011775	24/08/2021	Clean Out Debris From Radiator Sweeper		(137.50)
1012236	30/08/2021	RO-26034 - 202 Series Compact Sweeper Ac		(143.50)
1012238	30/08/2021	Position Cylinder 7053492 & Tie Rods		(672.75)
<b>Bullet Signs &amp; Print Rockingham</b>				(544.50)
00024296	31/08/2021	Fit Decals 'City of Rockingham' To Light		(544.50)
<b>Bunnings Group Limited</b>				(241.09)
2163/01572783	01/09/2021	Supply Fencing Equipment Environmental		(34.19)
2163/01168082	02/09/2021	Supply Of Hardware		(206.90)
<b>Bunzl Limited</b>				(2,662.83)
W386185	01/09/2021	Washroom Products		(2,662.83)
<b>Burson Automotive Pty Ltd</b>				(371.32)
116343261	30/08/2021	Fuel Filters DMax		(39.47)
116439155	02/09/2021	2084-RO - 2 x Ryco Fuel Filters Part 261		(39.47)
116531450	07/09/2021	Energizer 3V Coin Type Car Alarm Battery		(35.20)
116538966	07/09/2021	RO-26034 - Bearings x 12		(104.28)
116556919	08/09/2021	RO-2068 2 x Bendix 4WD Disc Pads		(152.90)
<b>Buzz Ed Australia</b>				(369.92)
00167	07/09/2021	Beekeeping Talk - Adult Event		(369.92)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions				
Bank Name			Payments	Value
<b>Municipal Account</b>			16	(11,887,506.73)
	Date	Payee		Amount
<b>Cabcharge</b>				(63.00)
25006097P2109	06/09/2021	CabCharge Acct 25006097 - 9/8-5/9/21		(63.00)
<b>Calli's Towing Services</b>				(891.00)
7342	26/08/2021	Mob & Demob Bomag CC110 - Pt Peron To Co		(110.00)
7343	30/08/2021	Hook Lift To Smith Broughton Auctioneers		(176.00)
7322	05/08/2021	Transport RO68 Rand Ave/Depot Claim # MO		(605.00)
<b>Capital Recycling</b>				(241.23)
CSD12381-J0908826/08/2021		Recycled RD Delivered To Depot		(241.23)
<b>Challenge Chemicals Australia</b>				(377.52)
109743	30/08/2021	Degreaser		(377.52)
<b>Cirrus Networks (WA) Pty Ltd</b>				(8,212.60)
INV0009318	06/08/2021	Software License Expansion - Cisco Duo		(8,212.60)
<b>Coastline Mower World</b>				(1,769.10)
28998#7	27/07/2021	Supply Replacement Auger Part Environmen		(161.00)
29393#5	26/08/2021	Chainsaw Helmet Kit		(103.20)
29419#5	27/08/2021	RO79 Retractable Reel 15m Silvan 180J151		(216.80)
29421#5	27/08/2021	Spotpak Smoothflo 100L RO-19		(676.70)
29461#5	01/09/2021	Harnesses - Larkhill		(272.00)
29468#5	01/09/2021	Stihl Quick Cut Saw 2 x Air Filters		(159.40)
29497#5	02/09/2021	Edger Guard Quote 6113#5		(180.00)
<b>Coca Cola Amatil (AUST) Pty Ltd</b>				(6,346.50)
0226400109	26/08/2021	Cafe Soft Drinks		(1,185.55)
0226400762	27/08/2021	MBSC - Supply Of Kiosk Goods		(1,599.78)
0226427214	01/09/2021	MBSc - supply Of Kiosk Goods		(917.64)
0226444077	03/09/2021	Cafe Soft Drinks		(1,126.64)
0226444078	03/09/2021	MBSC - Supply Of Kiosk Goods		(1,516.89)
<b>Commercial Property T/A Ray White</b>				(2,088.90)
3658	30/08/2021	Advertising/Lease fee for upstairs Godda		(2,088.90)
<b>Consolidated Rentals</b>				(660.00)
INV-3545	11/05/2021	Wet Hire 6x4 Prime Mover 9/5/21 Tree Stu		(660.00)
<b>Cookers Bulk Oil System Pty Ltd</b>				(110.00)
7896309	01/07/2021	Rental Of Filter Machine Ju21		(110.00)
<b>Council on The Ageing WA</b>				(600.00)
00006858	09/09/2021	3 Staff Refresher Training Strength For		(600.00)
<b>Create Engage Connect Pty Ltd</b>				(1,100.00)
686	01/09/2021	Artwork For Coastal Motif Design		(1,100.00)
<b>Creative Limestone Pty Ltd</b>				(147.00)
4017736	06/09/2021	Refund DA Fee - 162 Penguin Rd - 20.2021		(147.00)
<b>Crothers Pty Ltd</b>				(1,304,336.97)
RCTI.300.05	14/09/2021	C20/21-44 Baldivis District Sporting Com		(1,304,336.97)
<b>CS Legal</b>				(3,495.91)
030165	09/09/2021	Debt Recovery		(3,495.91)
<b>CSE Crosscom Pty Ltd</b>				(593.97)
433277	08/09/2021	Two Way Change Over From RO58 To 1HDK926		(593.97)
<b>C-Wise</b>				(2,625.48)
422363	03/09/2021	Supply Of Soil Conditioner - Selina Rese		(2,625.48)
<b>Dardanup Butchering Company</b>				(3,781.62)
BL580767	20/08/2021	Meat For Autumn Centre		(900.65)
BL581642	27/08/2021	Meat For Autumn Centre		(1,105.77)
BL582797	06/09/2021	Meat For Autumn Centre		(952.68)
BL583166	10/09/2021	Meat For Autumn Centre		(822.52)
<b>Datacom Systems (AU) Pty Ltd - WA Division</b>				(51,852.42)
INV1120193	30/08/2021	Firewall Hardware Support - Annual Renew		(51,852.42)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
DBC Waste Management Pty Ltd			(962.50)
INV-01713 03/09/2021	Vacuum Of Leachate Overflow Cell 10 (5 H		(962.50)
Department of Planning, Lands and Heritage			(5,701.00)
4074962 07/09/2021	DAP 20.2021.230.1 Lot 1 Baldiivs Rd - PI		(5,701.00)
Department of Transport			(1,016.80)
8005613 07/09/2021	Vehicle Search Fees Aug21		(1,016.80)
DFP Recruitment Services			(3,403.39)
INV-0000088183 29/08/2021	Rates Officer WE 29/8/21 - S Bradfield		(1,712.96)
INV-0000089421 05/09/2021	Rates Officer WE 5/9/21 - S Bradfield		(1,690.43)
Down To Earth Training & Assessing			(860.00)
00034179 06/09/2021	Licence To Perform Dogging Ticket		(860.00)
Downer EDI Works Pty Ltd			(1,055.31)
6011464 25/08/2021	Ex-Plant Asphalt For Urgent Patching Tru		(919.14)
6011534 31/08/2021	Ex-Plant Asphalt For Urgent Patching Wor		(136.17)
Dowsing Group Pty Ltd			(8,605.61)
16449 25/08/2021	2 Chetac Way Footpath		(8,605.61)
Drainflow Services Pty Ltd			(21,395.00)
00007903 30/08/2021	Proactive/Reactive Drainage Educting & J		(4,290.00)
00007923 31/08/2021	Proactive/Reactive Drainage Educting & J		(1,903.00)
00007924 31/08/2021	Proactive/Reactive Drainage Educting PO1		(4,400.00)
00007902 30/08/2021	Proactive/Reactive Drainage Educting PO1		(10,802.00)
Dulux Trade Centre Rockingham			(78.11)
490303937 31/08/2021	Supply Of Paint & Materials		(78.11)
E A Macfarlane			(150.00)
104.2021.462.1 10/09/2021	Home Modification Subsidy		(150.00)
Erceg & Co Pty Ltd			(54,692.00)
00006428 08/09/2021	Point Peron Sand Excavation - Aug 21		(54,692.00)
Facilities First Australia Pty Ltd			(9,936.56)
244369 04/05/2021	C19/20-1 Biannual Cleaning Challenger Co		(277.20)
255237 25/08/2021	C19/20-01 Roof & Gutter Cleaning		(1,641.50)
255813 31/08/2021	Veteran Memorial Vandalised Toilets 6580		(50.00)
255814 31/08/2021	Anniversary Park Clean Kiosk Area 4/8/21		(137.49)
255815 31/08/2021	Aqua Jetty Carpet In Fitness Grp Rm 6305		(311.08)
255816 31/08/2021	Larkhill Rugby Extra Cleaning 2/8/21 670		(124.99)
255817 31/08/2021	Mike Barnett Clean & Re-Stock 7/8/21 664		(186.65)
255818 31/08/2021	Mike Barnett Clean & Re-Stock 14/8/21 66		(186.65)
255819 31/08/2021	Mike Barnett Clean & Re-Stock 24/7/21 61		(186.65)
255820 31/08/2021	Maike Barnett Clean & Re-Stock 31/7/21 6		(186.65)
255821 31/08/2021	Larkhill Rugby Extra Clean Due Misuse 61		(149.99)
255822 31/08/2021	Admin Sq Ent 19-31/7/21 55482/2021		(1,499.85)
255823 31/08/2021	Veterans Memorial Cleaning Bio-Hazards 6		(50.00)
255824 31/08/2021	Churchill Pk Clean Male Toilet 6/8/21 68		(50.00)
255825 31/08/2021	Depot Training Relief Cleaner 6/8/21 676		(99.99)
255826 31/08/2021	Depot Cleaning 13-27/8/21 58454/2021		(1,099.89)
255827 31/08/2021	Admin Sq Ent Cleaningg 2-27/8/21 65662/2		(2,999.70)
255828 31/08/2021	Hourglass Changerooms Cleaning 3/8/21		(149.99)
255846 31/08/2021	Service		(99.99)
255847 31/08/2021	Admin Bldg Reception Rm Kitchen 26/8/21		(75.00)
255848 31/08/2021	Mike Barnett Cleaning 21/8/21 72868/2021		(186.65)
255849 31/08/2021	Mike Barnett Cleaning 28/8/21 76451/2021		(186.65)
Firesafe Service And Maintenance Pty Ltd			(8,751.91)
62305 24/05/2021	MDLCC Replace 2 x 3.5kg CO2 Extinguisher		(373.38)
62728 31/05/2021	C18/19-23 Fire Equipment Inspection May2		(5,500.99)
64762 08/09/2021	Credit For Inv 62728		652.08
62943 11/06/2021	Operations Centre Provision Of Data 4151		(792.00)
64353 04/08/2021	C18/19-23 FIP Test Jul21		(737.62)

## Payment Schedule

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30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Firesafe Service And Maintenance Pty Ltd</b>			<b>(8,751.91)</b>
64354	04/08/2021	C18/1923 Annual Hydrant Flow Test Jul21	(803.86)
64563	16/08/2021	Aqua Jetty Inspect Extinguisher 58815/20	(132.00)
64635	18/08/2021	Depot Admin New Extinguisher 69301/2021	(354.07)
64843	27/08/2021	Admin Bldg 2nd Flr Alarm Went Off 57864/	(710.07)
<b>Fitness Solutions WA</b>			<b>(2,775.50)</b>
INV0683	04/08/2021	Re-Upholser Gym Equipment	(240.00)
INV0720	07/09/2021	Aqua Jetty Cardio Equipment Repairs	(2,535.50)
<b>Foreshore Rehabilitation And Fencing</b>			<b>(765.89)</b>
INV-4959	01/09/2021	Hillman Hall - Fence Repairs	(105.03)
INV-4961	03/09/2021	Millar Road Landfill - Fence Repairs	(368.30)
INV-4952	24/08/2021	Temp Gate - Safety Bay Tennis Club	(292.56)
<b>Fruit at Work</b>			<b>(2,646.00)</b>
753089	31/08/2021	City of Rockingham - Fruit at Work Aug21	(2,574.00)
753360	31/08/2021	Fruit Box For RYC Aug21	(72.00)
<b>Gilbarco Australia Pty Ltd</b>			<b>(404.09)</b>
AUL000144307	26/08/2021	Repairs To Larkhill Pump	(404.09)
<b>Glenn Swift Entertainment</b>			<b>(440.00)</b>
280821	02/09/2021	Book Week Bonanza Presenter	(440.00)
<b>Go Doors Pty Ltd</b>			<b>(308.00)</b>
94446	20/08/2021	Lardfill Boomgate Failure- Stuck Open 7	(227.70)
94895	14/09/2021	Credit For Inv 94446	205.70
94919	07/09/2021	Secret Harbour CC Kitchen Roller Doors 7	(286.00)
<b>Greenacres Turf Farm</b>			<b>(224.00)</b>
00061035	31/08/2021	Supply Only 35sqm Wintergreen Standard R	(224.00)
<b>Greenlite Electrical Contractors Pty Ltd - General</b>			<b>(3,944.93)</b>
863	08/09/2021	Electrical Works - Glenburg & Larkhill	(179.95)
808	03/09/2021	Electrical Works- Various Sites	(3,764.98)
<b>Greenway Turf Solutions Pty Ltd</b>			<b>(8,448.00)</b>
SI-00026640	07/09/2021	Supply Only 6 x 1 Ton GTS Amino Fertilis	(8,448.00)
<b>Guru Production Pty Ltd</b>			<b>(2,750.00)</b>
00007705	01/09/2021	Participation In Destination WA Series 1	(2,750.00)
<b>Hames Sharley (WA) Pty Ltd</b>			<b>(65,473.84)</b>
WA014823	30/06/2021	Rev of Loc Plan Fwork and Prep of Prec P	(22,646.25)
WA014959	31/08/2021	Rev of Loc Plan Fwork and Prep of Prec P	(42,827.59)
<b>Hays Specialist Recruitment Aust Pty Ltd</b>			<b>(1,603.14)</b>
50319438	09/09/2021	Trevor Pitcher 30 Aug - 3 Sept	(1,603.14)
<b>Headset Solutions Pty Ltd</b>			<b>(781.00)</b>
00094888	07/09/2021	New Hardware - Headset	(401.50)
00094914	13/09/2021	Office headsets	(379.50)
<b>Hender Lee Electrical Contractors P/L</b>			<b>(399,998.12)</b>
866.2	31/08/2021	C19/20-130 Secret Harbour Variation 10	(14,576.84)
866.1	31/08/2021	C19/20-130 Secret harbour stages 1-3	(322,717.90)
865.1	31/08/2021	C19/20-130-Remanding labour balance Anst	(43,651.81)
865.3	31/08/2021	C19/20-130 Secret Harbour Variation 18	(687.50)
865.2	31/08/2021	C19/20-130 Secret Harbour Variation 17	(18,364.07)
<b>Hip Pocket Workwear &amp; Safety - Mandurah</b>			<b>(708.48)</b>
337887	27/08/2021	Uniform CSO - Rebecca Selby	(708.48)
<b>Hosemasters Kwinana</b>			<b>(135.29)</b>
HA6081SI11379	30/07/2021	Call out worn hose Hydralada	(135.29)
<b>HydroJet</b>			<b>(984.50)</b>
8421	27/08/2021	Sensitive Chemical for Graffiti Removal	(984.50)
<b>I.D. Consulting Pty Ltd</b>			<b>(56,650.00)</b>



## Payment Schedule

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30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
I.D. Consulting Pty Ltd			(56,650.00)
00013812 09/09/2021	Annual subscription for data and analyti		(56,650.00)
Infiniti Group			(861.04)
537515 31/08/2021	Good for Autumn Centre		(216.74)
538810 09/09/2021	Good for Autumn Centre		(48.70)
538519 07/09/2021	Good for Autumn Centre		(618.85)
538691 13/09/2021	Credit Inv 537515		25.00
538518 07/09/2021	Good for Autumn Centre		(12.45)
536758 13/09/2021	Credit Invoice 535783		10.70
Investigative Solutions WA Pty Ltd			(190.00)
00027376 06/09/2021	Serve Notice Services		(190.00)
Invision Investigations & Consulting			(18,350.00)
010921J 07/09/2021	City of Rockingham Workplace Review - CE		(18,350.00)
Iron Mountain Australia Group Pty Ltd			(2,944.93)
AUS932055 31/08/2021	Records Storage and Disposal Services -		(2,944.93)
IW Projects Pty Ltd			(5,670.50)
1341 31/08/2021	Financial review of landfill rehabilitat		(1,089.00)
1337 31/08/2021	APCr Construction Tender		(1,941.50)
1340 31/08/2021	Road maintenance exemption calculation f		(1,089.00)
1338 09/09/2021	MRLF SITE VISIT LEACH MANG, CAP REPAIR E		(646.25)
1342 09/09/2021	CELL 10 WA REQ & LEVY EXP ASSES/ PLAN MA		(904.75)
Ixom Operations Pty Ltd			(602.21)
6422701 31/08/2021	Rental for chlorine gas drums and cylind		(602.21)
J Caudwell			(105.00)
104.2021.481.1 07/09/2021	Assistive Equipment Subsidy - J Caudwell		(105.00)
J Corp			(682.56)
4076015 09/09/2021	Reimbursement DA App Fees		(682.56)
Jackson McDonald Lawyers			(814.63)
513710 31/08/2021	Legal Fees Caveat Rd Upgrade ABN Baldivi		(814.63)
Japanese Truck And Bus Spares Pty Ltd			(294.60)
416669 27/08/2021	Shock absorbers & brakepad kit RO5737		(294.60)
Jasman Enterprises Pty Ltd			(440.00)
00026168 09/09/2021	Monthly Rental of Washmate 10/10/2021 -		(440.00)
JB Hi-Fi - Rockingham City			(1,096.00)
503231233-100 03/06/2021	Console and equipment for youth centre.		(1,096.00)
JBA Surveys			(4,950.00)
00017339 07/09/2021	Tern Bank Navigation Channel assessment		(4,950.00)
John's Mowing Baldivis			(1,496.00)
310821 31/08/2021	Mowing services Aquatic Centre		(1,496.00)
Jtagz Pty Ltd			(2,277.00)
00020060 31/08/2021	Animal Registration Tags - Expiring 2024		(2,277.00)
Kennards (Rockingham)			(756.00)
22929847 04/09/2021	HIRE GENERATOR PER QUOTE 22370898		(756.00)
Kev's Wheelie Kleen Rockingham			(316.80)
13917 08/09/2021	Monthly Admin wheelie bin cleaning 2021-		(316.80)
Kinnect Pty Ltd			(8,024.54)
INV142410 06/09/2021	Pre-employment medicals Aqua Jetty and A		(709.50)
INV142584 06/09/2021	Manual Handling training Parks		(231.00)
INV142775 07/09/2021	Manual Handling training Parks		(4,471.52)
INV140603 25/08/2021	Manual Handling training Parks		(1,196.26)
INV143146 09/09/2021	Pre-employment medicals for Aqua Jetty a		(709.50)
INV143323 10/09/2021	Ergonomic Assessment Vehicle		(706.76)
Kitchen & Catering Supplies			(1,274.68)



## Payment Schedule

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30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Kitchen &amp; Catering Supplies</b>			<b>(1,274.68)</b>
15584	07/09/2021	Cups and lids	(227.92)
15583	07/09/2021	12 cartons of antibacterial wet wipe ref	(1,046.76)
<b>Landgate</b>			<b>(3,401.06)</b>
68965368	07/09/2021	Identification of Land Parcels	(65.50)
68965111	07/09/2021	Identification of Land Parcels	(65.50)
368348-10000428	09/09/2021	GRV Int Vals Metro	(3,270.06)
<b>Lantern Architecture</b>			<b>(1,936.00)</b>
INV-020324	24/05/2021	Koorana Reserve - Hybrid Lighting Contro	(1,936.00)
<b>LD Total</b>			<b>(350,750.46)</b>
114964	31/08/2021	Lark Hill north bank - 30L plantings	(3,343.41)
114963	31/08/2021	Job 6899 - Plant installs	(1,188.00)
114445	31/08/2021	Tree Planting	(2,193.58)
114444	31/08/2021	Port Kennedy Drive Tree planting	(5,660.80)
114961	31/08/2021	Job 6904 - Bonnington advanced tree inst	(1,764.13)
115114	31/08/2021	C18/19-18 Baldivis East 2021-22	(110,653.95)
115115	31/08/2021	C18/19-17 Baldivis West 2021-22	(105,246.86)
115116	31/08/2021	C18/19-09 Rockingham West 2021-22	(120,699.73)
<b>Lightspeed Communications &amp; Electrical</b>			<b>(9,059.56)</b>
87470	27/08/2021	Removal of Old Optical Fibres and FOBOTs	(9,059.56)
<b>Little Fairy Face Painting</b>			<b>(200.00)</b>
INV-0025	07/09/2021	Facepainting - Father's Day Lego Build e	(200.00)
<b>Logo Appointments</b>			<b>(13,628.14)</b>
00424380	07/09/2021	Rachel Clowes BSO Fleet 4 Aug to 17 Sept	(2,147.89)
00424298	24/08/2021	Labour Hire - Parks Roger Camplin 4 week	(1,589.50)
00424343	31/08/2021	Temp Wages D Taylor	(1,453.00)
00424342	31/08/2021	Labour Hire - Parks B. Rowley 4 wks to	(1,821.67)
00424341	31/08/2021	George Florea extension 2 August 21 to 1	(2,841.30)
00424382	07/09/2021	Labour Hire - Parks B. Rowley 4 wks to	(1,474.68)
00424381	07/09/2021	George Florea extension 2 August 21 to 1	(2,300.10)
<b>M Power U Electrical Contracting-Elec Mntc</b>			<b>(17,915.25)</b>
47282	20/08/2021	Elec Mntce CRM50123/2021	(1,249.35)
47278	20/08/2021	Elec Mntce CRM40886/2021	(4,567.04)
47442	01/09/2021	Elec Mntce CRM75821/2021	(303.49)
47441	01/09/2021	Elec Mntce CRM75263/2021	(78.02)
47440	01/09/2021	Elec Mntce CRM69575/2021	(84.07)
47439	01/09/2021	Elec Mntce CRM68646/2021	(67.71)
47438	01/09/2021	Elec Mntce CRM61214/2021	(210.35)
47437	01/09/2021	Elec Mntce CRM69176/2021	(39.02)
47425	01/09/2021	Elec Mntce CRM65462/2021	(275.35)
47436	01/09/2021	Elec Mntce CRM69489/2021	(734.21)
47435	01/09/2021	Elec Mntce CRM69291/2021	(297.87)
47434	01/09/2021	Elec Mntce CRM69287/2021	(215.18)
47433	01/09/2021	Elec Mntce CRM68731/2021	(92.83)
47432	01/09/2021	Elec Mntce CRM67522/2021	(64.98)
45777	09/09/2021	Credit invoice 45438	913.54
47476	03/09/2021	Elec Mntce CRM75819/2021	(339.23)
47477	03/09/2021	Elec Mntce CRM75820/2021	(203.09)
47431	01/09/2021	Elec Mntce CRM66381/2021	(490.60)
47430	01/09/2021	Elec Mntce CRM66381/2021	(565.46)
46947	13/07/2021	Elec Mntce CRM53624/2021	(37.44)
47420	01/09/2021	Elec Mntce CRM63133/2021	(102.37)
47421	01/09/2021	Elec Mntce CRM62589/2021	(202.61)
47422	01/09/2021	Elec Mntce CRM64036/2021	(33.85)
47423	01/09/2021	Elec Mntce CRM64341/2021	(148.32)
47426	01/09/2021	Elec Mntce CRM65425/2021	(236.42)
47427	01/09/2021	Elec Mntce CRM64873/2021	(148.32)

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30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>M Power U Electrical Contracting-Elec Mntce</b>			<b>(17,915.25)</b>
47411	01/09/2021	Elec Mntce CRM58807/2021	(158.91)
47428	01/09/2021	Elec Mntce CRM65948/2021	(33.85)
47429	01/09/2021	Elec Mntce CRM65922/2021	(34.53)
47408	31/08/2021	Elec Mntce CRM65350/2021	(6,408.78)
47340	20/08/2021	Elec Mntce CRM39175/2021	(647.00)
47419	01/09/2021	Elec Mntce CRM63641/2021	(368.42)
47418	01/09/2021	Elec Mntce CRM63155/2021	(390.12)
<b>M Power U Electrical Contracting-Pole Mntce</b>			<b>(595.72)</b>
47490	06/09/2021	Elc Mntce Pole Lighting CRM 47753/2021	(595.72)
<b>Maine Architecture Pty Ltd</b>			<b>(38,375.48)</b>
02028 05	09/09/2021	Q19/20-90- Construction of Modular Publi	(38,375.48)
<b>Marketforce Pty Ltd</b>			<b>(284.85)</b>
40278	25/08/2021	Advertisement in Sound Telegraph 11.08.2	(284.85)
<b>Maxxia Pty Ltd</b>			<b>(637.94)</b>
10041282021083131/08/2021		GST Inv August 2021	(637.94)
<b>McLeods Trust Account</b>			<b>(1,805.68)</b>
120814	31/08/2021	Legal Fees Chutney Marys	(1,805.68)
<b>Miss F Turner</b>			<b>(66.00)</b>
080921	08/09/2021	Reimbursement Merchandise	(66.00)
<b>Miss J McCaw</b>			<b>(10.00)</b>
080921	08/09/2021	Reimbursement Returned item	(10.00)
<b>Miss M B Ward</b>			<b>(150.00)</b>
060921	06/09/2021	Physical health Benefit	(150.00)
<b>Moving Young Minds</b>			<b>(300.00)</b>
2021002	06/09/2021	2 x Workshops (Yoga/Mindfulness) HER Spa	(300.00)
<b>Mr C Kickett</b>			<b>(500.00)</b>
10	06/09/2021	Welcome to Country	(500.00)
<b>Mr G J Newman</b>			<b>(150.00)</b>
3614316	08/09/2021	Reimbursement Dog Registration	(150.00)
<b>Mr I W Williams</b>			<b>(150.00)</b>
104.2021.464.1	10/09/2021	Home Subsidy Scheme	(150.00)
<b>Mr J D Millist</b>			<b>(150.00)</b>
97.2021.367.1	08/09/2021	Safety Subsidy Scheme	(150.00)
<b>Mr J Smedley</b>			<b>(171.65)</b>
4075421	10/09/2021	Reimbursement Application Fee	(171.65)
<b>Mr K J Sheppard</b>			<b>(150.00)</b>
104.2021.457.1	07/09/2021	Home Modification Subsidy	(150.00)
<b>Mr L G Hall</b>			<b>(150.00)</b>
105.2021.274.1	09/09/2021	IT Subsidy Scheme	(150.00)
<b>Mr L T Tu</b>			<b>(150.00)</b>
030921	03/09/2021	Physical Health Benefit	(150.00)
<b>Mr R M Jeans</b>			<b>(638.00)</b>
240821	24/08/2021	Reimbursement PIA Subscription	(638.00)
<b>Mr R Winter</b>			<b>(150.00)</b>
104.2021.491.1	10/09/2021	Home Modification Subsidy	(150.00)
<b>Mr S Dean</b>			<b>(150.00)</b>
104.2021.488.1	09/09/2021	Assistive Equipment Subsidy - D Dean	(150.00)
<b>Mr S Heron</b>			<b>(660.00)</b>
2508212	25/08/2021	Steve Heron CBW talk	(660.00)
<b>Mr S M Tye</b>			<b>(150.00)</b>
105.2021.269.1	03/09/2021	IT Subsidy Scheme	(150.00)

## Payment Schedule

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30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
Mrs B A Foster			(139.00)
104.2021.483.1	07/09/2021	Assistive Equipment Subsidy - B A Foster	(139.00)
Mrs E M Kaputin			(60.00)
3989507	06/09/2021	Reimbursement Papercutting W/Shop	(60.00)
Mrs F Gordin			(150.00)
104.2021.482.1	07/09/2021	Assistive Equipment Subsidy - F Gordin	(150.00)
Mrs F M Saligari			(77.50)
3838585	07/09/2021	Reimbursement Dog Registration	(77.50)
Mrs I Cooper			(150.00)
97.2021.328.1	08/09/2021	Safety Subsidy Scheme - I Cooper	(150.00)
Mrs J E Mason			(35.00)
97.2021.364.1	03/09/2021	Safety Subsidy Scheme	(35.00)
Mrs K D Manning			(150.00)
104.2021.480.1	07/09/2021	Home Modification Subsidy	(150.00)
Mrs L M Burns			(150.00)
97.2021.340.1	31/08/2021	Safety Subsidy Scheme- L M Burns	(150.00)
Mrs L Roberts			(150.00)
104.2021.479.1	07/09/2021	Home Modification Subsidy	(150.00)
Mrs M A Christophersen			(150.00)
104.2021.467.1	09/09/2021	Assistive Equipment Subsidy - M A Christ	(150.00)
Mrs M E Richardson			(150.00)
104.2021.454.1	03/09/2021	Home Modification Subsidy	(150.00)
Mrs M M Crane			(150.00)
104.2021.489.1	09/09/2021	Assistive Equipmet Subsidy - M M Crane	(150.00)
Mrs S K Devereaux-Warnes			(150.00)
105.2021.273.1	09/09/2021	IT Subsidy Scheme - S K Devereaux-Warnes	(150.00)
Mrs X Z Li			(1,960.00)
01/21	07/09/2021	Painting Birds Workshop	(1,960.00)
Ms C R Lutey			(150.00)
060921	06/09/2021	Physical Health Benefit	(150.00)
Ms D P Loader			(150.00)
105.2021.275.1	09/09/2021	IT Subsidy Scheme	(150.00)
Ms E R Osborn			(87.00)
140921	14/09/2021	Reimbursement WWC Fee	(87.00)
Ms K L Hunter			(150.00)
104.2021.490.1	09/09/2021	Home Modification Subsidy Scheme	(150.00)
Ms L Daniels			(150.00)
105.2021.276.1	10/09/2021	IT Subsidy Scheme - L Daniels	(150.00)
Ms M E Colley			(150.00)
104.2021.487.1	09/09/2021	Assistive Equipment Subsidy - M E Colley	(150.00)
Ms M Linscheer			(150.00)
104.2021.418.1	09/09/2021	Home Modification Subsidy	(150.00)
Ms P F Hinton			(30.00)
080921	08/09/2021	Refund Workshop Fees	(30.00)
Ms S L Newman			(250.00)
70921	24/08/2021	CBW scrapbooking session	(250.00)
Ms T J Noordink			(1,525.98)
020921	02/09/2021	Reimbursement Travel Costs	(1,525.98)
Ms V A Gasser			(109.80)
030921	03/09/2021	Physical Health Benefit	(109.80)
Ms V Hayward			(35.00)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
Ms V Hayword			(35.00)
97.2021.363.1	03/09/2021	Safety Subsidy Scheme	(35.00)
Ms V Liebenberg			(1,400.00)
11	01/09/2021	Artist for anthology cover Creative Writ	(1,400.00)
Multispares Limited			(298.60)
4582814	07/09/2021	mg22S mudguard 22" shiny	(114.88)
4566198	31/08/2021	Shock absorbers RO100 rear 57Y3003-OE	(183.72)
Muresk Institute			(3,135.00)
11673	02/09/2021	Animal Welfare Training Course 25-27 Oct	(3,135.00)
Ngala Community Services			(9,020.00)
112461	07/09/2021	Major Grants Program	(9,020.00)
Nutrien Water			(1,435.10)
411682855	02/09/2021	Standing Order for Irrigation Parts @ La	(1,435.10)
Octet Finance For: Mills Corporation Pty Ltd			(12,002.78)
00017264	24/08/2021	Julian Mutu LitterBuster Attendant 13-20	(3,689.54)
00017185	10/08/2021	Litter Crew Staff	(4,172.31)
00017285	07/09/2021	Mark O'Neill (Mills) - Aug/Sept 2021	(4,140.93)
One Fell Swoop Partnership Pty Ltd			(14,300.00)
10798	31/07/2021	Challenger Precinct Consultant fees	(14,300.00)
OnSolution Pty Ltd			(763.40)
00028185	25/06/2021	LogTag Humidity Logger and Reader	(763.40)
OSHGROUPT LTD			(1,962.00)
00172101	06/09/2021	Fitness for Work - B Lockwood	(1,962.00)
Palatchie's Earthmoving Repairs (Workshop)			(6,925.85)
42013	07/09/2021	Hitachi Loader 250 Hr Service	(3,168.09)
42024	09/09/2021	60359 CAT Trax service 1000 hr Estimated	(2,346.13)
42014	07/09/2021	250 Hr Service 60426	(1,411.63)
Parties Kids Remember			(4,702.50)
111855-A	10/09/2021	Performance in the Park 2022 performers	(4,702.50)
Perth Frozen Foods			(346.86)
EXI0008195	02/09/2021	Cafe ice creams	(76.34)
EZI0006989	09/09/2021	Cafe ice creams	(214.75)
EZI0006990	09/09/2021	Cafe ice creams	(55.77)
Perth Horse and Carriage			(550.00)
22-2603	02/09/2021	Carriage hire Performance in the Park 20	(550.00)
PFD Food Services Pty Ltd /Aq Jetty			(1,286.05)
KZ606345	08/09/2021	Cafe supplies	(1,241.70)
KZ606341	08/09/2021	Cafe supplies	(44.35)
Phase 3 Landscape Construction Pty Ltd			(400,127.44)
4358	09/09/2021	Construction of the Shoalwater Activity	(400,127.44)
Power Crank Batteries Pty Ltd			(490.49)
013355	07/09/2021	CMF NX120-7L 2 X Batteries	(289.85)
013356	07/09/2021	55D23L batteries	(200.64)
Pracsys Management Systems			(14,034.24)
INV-3159	27/08/2021	Local Commercial Strategy Review	(14,034.24)
Prestige Lock Service			(2,423.16)
883-1	03/09/2021	Locksmith Services CRM69964/2021	(788.33)
1289-1	03/09/2021	Locksmith Services CRM77343/2021	(880.87)
1319-1	03/09/2021	Locksmith Services CRM77688/2021	(363.76)
1374-1	03/09/2021	Locksmith Services CRM78596/2021	(90.28)
1341-1	03/09/2021	Locksmith Services CRM77954/2021	(19.37)
1340-1	03/09/2021	Locksmith Services CRM77916/2021	(19.37)
1345-1	02/09/2021	Locksmith Services CRM78145/2021	(193.70)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
Date	Payee		Amount
<b>Prestige Lock Service</b>			
1373-1	03/09/2021	Locksmith Services CRM78402/2021	(2,423.16) (67.48)
<b>Print &amp; Design Online Pty Ltd</b>			
19344	31/08/2021	Event Booklet - 2021 Sports Star Awards	(449.00) (449.00)
<b>RAC Motoring &amp; Services Pty Ltd</b>			
343115	31/08/2021	RAC Businesswise Assist Renewal	(3,822.40) (3,822.40)
<b>RCH Contracts Pty Ltd</b>			
00010453	26/08/2021	CPR/1362 Variation 2 Replacement of purl	(24,387.00)
00010512	31/08/2021	Repairs/ Maintenance CRM52666/2021	(1,663.60)
00010437	31/08/2021	Repairs/ Maintenance CRM58421/2021	(2,507.47)
00010492	31/08/2021	Repair/Maintenance Services CRM63697/20	(604.25)
00010494	31/08/2021	Repair/Maintenance Services CRM63698/20	(297.88)
00010372	10/08/2021	Repair/Maintenance Services CRM20776/20	(1,699.15)
00010493	31/08/2021	Repair/Maintenance Services CRM63696/20	(326.92)
00010511	31/08/2021	Repair/Maintenance Services CRM68148/20	(121.55)
00010510	31/08/2021	Repair/Maintenance Services CRM69046/20	(722.88)
00010508	31/08/2021	Repair/Maintenance Services CRM68130/20	(820.15)
00010505	31/08/2021	Repair/Maintenance Services CRM67155/20	(289.56)
00010504	31/08/2021	Repair/Maintenance Services CRM66045/20	(591.31)
00010506	31/08/2021	Repair/Maintenance Services CRM67720/20	(321.42)
00010507	31/08/2021	Repair/Maintenance Services CRM68307/20	(173.25)
00010323	24/07/2021	Repair/Maintenance Services CRM41012/20	(1,446.12)
00010422	31/08/2021	Repair/Maintenance Services CRM52666/20	(5,911.95)
00010231	20/05/2021	Repair/Maintenance Services CRM40606/20	(126.53)
00010319	24/07/2021	Repair/Maintenance Services CRM37292/20	(277.13)
00010503	31/08/2021	Repair/Maintenance Services CRM65680/20	(328.13)
<b>Reinforced Concrete Pipes Pty Ltd</b>			
309946	02/09/2021	Drainage Maintenance Materials.	(5,808.00) (5,808.00)
<b>Retro Roads</b>			
01705322	31/08/2021	Installation of Temporary Holding Lines	(317.72)
01705242	31/08/2021	Installation of Distance Marking along t	(2,140.62)
01704904	18/08/2021	Pavement Markings	(3,023.24)
01705082	05/07/2021	Pavement Marking Modifications at Mike B	(1,262.94)
<b>Risk Management Technologies P/L</b>			
101586	08/09/2021	ChemAlert License Renewal 2021-2022	(7,946.40) (7,946.40)
<b>Rockingham &amp; District Alzheimer's Inc</b>			
CR2021	08/09/2021	General Grants Program	(1,508.00) (1,508.00)
<b>Rockingham Football &amp; Sporting Club Inc</b>			
INV-1971	31/08/2021	Mntce Grants Program	(350.00) (350.00)
<b>Rockingham Mazda</b>			
13434M	24/08/2021	Roof Weather Strips	(244.68) (244.68)
<b>Rockingham Medina Tyre Service</b>			
27388	26/08/2021	65501 - 2108-RO - 2 x tyres 205/55/R16 4	(308.00)
27403	27/08/2021	Tyre Repairs and Replacement Afterhours	(192.50)
27387	26/08/2021	2103RO- 2 x tyres 205/55/R16 - C19/20-11	(308.00)
27404	31/08/2021	RO-56 8 drives C19/20-120	(3,810.40)
27401	27/08/2021	RO-93 2 drives 2 rotations RH C19/20-120	(974.60)
27405	31/08/2021	RO-52 2 drives 2 rotations C19/20-120	(974.60)
27400	27/08/2021	RO-40 LH steer tyre C19/20-120	(664.40)
27390	26/08/2021	Tyre Repairs and Replacement Afterhours	(198.50)
27402	27/08/2021	RO-90 2 drives 11R22.5 C19/20-120	(952.60)
27399	27/08/2021	RO-80 LH steer LHr drives C19/20-120	(1,617.00)
27212	22/06/2021	2019-RO puncture/replace C19/20-119	(58.30)
27211	22/06/2021	2060-RO 195/65R15C puncture C19/20-119	(49.50)
27202	18/06/2021	Ro-80 LH steer C19/20-120 295/80R22.5	(664.40)
27203	18/06/2021	Ro-56 2 drives LH C19/20-120 11r22.5	(952.60)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Rockingham Medina Tyre Service</b>			<b>(34,435.93)</b>
27204	18/06/2021	RO24 6 drives 11r22.5 C19/20-120	(2,857.80)
27205	18/06/2021	RO91 2 drives 2 rotations C19/20-120	(974.60)
27222	25/06/2021	1HGI133 2X 15x6.00-6	(238.00)
27221	25/06/2021	1GGN008 1X 16x6.50-8 C19/20-119	(99.00)
27224	25/06/2021	1GZS080 1X 26x12.00-12 C19/20-120	(225.50)
27213	22/06/2021	RO91 4 drives 2 rotations C19/20-120	(1,927.20)
27218	24/06/2021	2058-Ro puncture repair C19/20-119	(58.30)
27223	25/06/2021	1GGN008 1X 16x6.50-8 C19/20-119	(99.00)
27225	25/06/2021	RO-55 front tyres 11.2-24 C19/20-120	(1,777.60)
27418	06/09/2021	7RO - 1 x 215/65/16 C19/20 - 119	(259.00)
27421	06/09/2021	RO-8961 - Plant Trailer - C19/20-119	(107.74)
27425	06/09/2021	RO-15 4 drives 205/85/16 c19/20-120	(1,297.46)
27422	06/09/2021	RO-8969 - Plant Trailer - C19/20-119	(107.74)
27416	31/08/2021	2003RO 1 x tyre 205/55/R16 C19/20-119	(154.00)
27420	06/09/2021	RO-8965 Tandem Axle trailer C19/20-119	(215.49)
27413	06/09/2021	Tyre Repairs and Replacement Afterhours	(1,269.99)
27409	06/09/2021	56RO - 1 steer x 295/80R22 C19/20-120	(692.31)
27411	06/09/2021	90RO - 2 x steers 295/80R22 - C19/20-120	(1,384.62)
27406	01/09/2021	2107RO 1X 205/55R16 C19/20-119	(160.46)
27417	06/09/2021	2062-RO - 1 x tyre 205/60R16 - C19/20-11	(140.23)
27419	06/09/2021	1TSH-259 trailer - C19/20-119	(107.74)
27412	06/09/2021	52RO - 2 x Drives 11R22.5 - C19/20-120	(992.62)
27410	06/09/2021	65RO - 1 steer x 295/80R22 - C19/20-120	(692.31)
27426	06/09/2021	Case skid steer tyres 12-16.5NHS C19/20-	(790.88)
27424	02/09/2021	RO6 4X Tyres C19/20-119	(848.19)
27423	31/08/2021	RO71 1 x tyre 265/70/R16 C19/20-119	(204.88)
27414	06/09/2021	RO-52 2 steers 295/80R22.5 C19/20-120	(1,384.62)
27428	07/09/2021	RO-91 6 drives 11r22.5 C19/20-120	(2,977.85)
27389	26/08/2021	2105RO 1X 205/55R16 C19/20-119	(154.00)
27201	18/06/2021	Tyre Repairs and Replacement Afterhours	(511.40)
<b>Rockingham Motor Trimmers</b>			<b>(187.00)</b>
10749	01/09/2021	Seat repair 2037-RO estimated cost	(187.00)
<b>Rockingham Pool &amp; Spa Solutions</b>			<b>(877.20)</b>
6163	24/08/2021	Village Green Pond Serving 21/22	(293.51)
6233	07/09/2021	Village Green Pond Serving 21/22	(583.69)
<b>Rockingham Toyota</b>			<b>(82.50)</b>
JC23030804	01/09/2021	check if its possible to activate self-l	(82.50)
<b>Rockingham-Kwinana SES</b>			<b>(169.80)</b>
RKSES09/2021	08/09/2021	Reimbursement Printing and Binding	(169.80)
<b>Safeman Safety Equipment &amp; Workwear</b>			<b>(1,229.10)</b>
KD14891	30/08/2021	PPE	(132.83)
KD12777	11/08/2021	gloves	(1,051.57)
KD09543	17/07/2021	Clothing	(49.21)
CMKD0010542	13/09/2021	Crdit inv 09543	4.51
<b>Safety Bay Yoga Centre</b>			<b>(330.00)</b>
000204	07/09/2021	10 weeks of Move & Meditate for RYC	(330.00)
<b>Safety Resources Australia Pty Ltd</b>			<b>(11,616.00)</b>
INV-2110	30/08/2021	MRLF Facility Safety Audit and Risk Asse	(11,616.00)
<b>Scottish Pacific For: Flexi Staff Pty Ltd</b>			<b>(19,296.48)</b>
I0012504	08/09/2021	Jasmine Lyons 1 - 3 Sept	(1,127.28)
I0012507	08/09/2021	Temp Landfill Staff MRLF	(2,019.93)
I0012508	08/09/2021	Temp Landfill Staff MRLF	(2,448.16)
I0012512	08/09/2021	Flexible staff wages	(1,809.09)
I0012513	08/09/2021	Flexible staff wages	(1,767.48)
I0012272	01/09/2021	Labour Hire - Parks A. Marsh 4 wks to 1	(1,712.92)
I0012510	08/09/2021	Labour Hire G Grenrich	(1,553.99)

## Payment Schedule

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30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Scottish Pacific For: Flexi Staff Pty Ltd</b>			<b>(19,296.48)</b>
10012509	08/09/2021	Labout Hire A Butterworth	(1,553.99)
10012270	01/09/2021	Temp Labour Hire A Butterworth	(1,919.63)
10012271	01/09/2021	Labour Hire G Grenrich	(1,919.63)
10012275	01/09/2021	Casual Staff for Autumn Centre	(726.33)
10012514	08/09/2021	Casual Staff for Autumn Centre	(738.05)
<b>Securus</b>			<b>(513.30)</b>
124285	17/08/2021	Call Out Fee Security CRM68750/2021	(373.30)
124286	12/08/2021	Call Out Fee Security CRM69835/2021	(140.00)
<b>Shelford Constructions</b>			<b>(376.62)</b>
3925878	09/09/2021	Refund BSL Fees	(376.62)
<b>Signarama Rockingham</b>			<b>(4,021.60)</b>
13056	22/07/2021	Rivergums entry statement - lettering re	(4,021.60)
<b>Smart Waste Solutions Australia Pty Ltd</b>			<b>(713.90)</b>
21940	27/08/2021	Annual service EPS 1800 polystyrene comp	(713.90)
<b>Sound Auto Electrics</b>			<b>(306.00)</b>
INV-5118	03/09/2021	2060-RO - Battery and installation	(306.00)
<b>Spectrum Space Inc</b>			<b>(550.00)</b>
INV-5363	04/09/2021	Autism Awareness training session for RY	(550.00)
<b>Sports Turf Technology</b>			<b>(231.00)</b>
INV-3241	31/08/2021	Leaf Tissue Analysis	(231.00)
<b>State Wide Turf Services</b>			<b>(5,881.63)</b>
00006627	08/09/2021	Renovate 1.5 Ha Rugby League field 3	(2,520.70)
00006626	08/09/2021	Turf Renovations 2 Ha of Rugby Union 3 &	(3,360.93)
<b>Sterlings Office National</b>			<b>(1,286.65)</b>
221654	06/09/2021	Manoj Barua Manager Technical Services -	(50.36)
221674	06/09/2021	Compliances Services Stationery Order -	(362.02)
221765	09/09/2021	Compliance Services Stationery Order - S	(874.27)
<b>Stroom Pty Ltd</b>			<b>(6,220.50)</b>
INV-8656	06/09/2021	Yearly service agreement for Media monit	(6,220.50)
<b>Street Hassle Events</b>			<b>(32,677.98)</b>
1681	08/09/2021	2021 Castaways Event Operations Contract	(32,677.98)
<b>Successful Projects</b>			<b>(848.82)</b>
INV-5124	31/08/2021	Superintendent Services for Shoalwater A	(848.82)
<b>Suez Recycling &amp; Recovery</b>			<b>(294,971.51)</b>
165786	31/08/2021	Greenwaste/Recycling Aug 2021	(294,971.51)
<b>Sunlong Fresh Foods</b>			<b>(935.50)</b>
1001867	31/08/2021	Goods for Autumn Centre	(229.55)
1002444	03/09/2021	Goods for Autumn Centre	(266.70)
1003386	09/09/2021	Goods for Autumn Centre	(342.85)
1003029	07/09/2021	Goods for Autumn Centre	(96.40)
<b>Synergy</b>			<b>(311,033.27)</b>
359535150	01/09/2021	5243033119 2/8/-1/9/21 Auxillary Lightin	(16,914.23)
653950510	01/09/2021	6539505127 Streetlighting 2/8-1/9/21	(294,119.04)
<b>Telstra - EFT Payments</b>			<b>(2,363.97)</b>
1080727700	01/09/2021	K2454531607 SES	(147.06)
2190307800	20/08/2021	Service Fee Adjust Telstra Pit Lid	(2,216.91)
<b>Tenco Engineers Pty Ltd</b>			<b>(3,960.00)</b>
T21424	29/06/2021	Warnbro Rec Oval - Structural Engineer -	(3,960.00)
<b>Terrestrial EcoSystems</b>			<b>(22,000.00)</b>
00001499	07/09/2021	Feral animal control 2021	(22,000.00)
<b>The Cookie Barrel</b>			<b>(196.46)</b>
00417479	01/09/2021	Cafe Cookies	(196.46)



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
The Royal Life Saving Society Australia			(2,762.00)
132180 01/09/2021	Lifeguard requal x 16		(2,762.00)
Toll Transport Pty Ltd			(279.52)
0503-C530230 07/02/2021	Courier Charges		(210.12)
0531-C530230 29/08/2021	Courier Charges		(69.40)
Totally Workwear (Rockingham)			(724.00)
RK36941.D1 01/09/2021	Ranger uniforms		(724.00)
Tourism Rockingham			(11,901.00)
INV-0246 01/08/2021	Provision of Booking Services Contract G		(11,000.00)
INV-0241 12/08/2021	Hall hire for workshop		(115.50)
INV-0290 09/09/2021	Hire of GHC EPS Respect Forum 21.10.21		(785.50)
T-Quip			(443.95)
103844 06/09/2021	1GOA-978 - Toro Mower - 4 x Hydraulic fi		(86.55)
103897 08/09/2021	RO-11 investigate engine light on estiam		(357.40)
Tutt Bryant Equipment			(3,967.21)
008909113 30/08/2021	2000 Hour Service Bomag		(3,967.21)
Tyrecycle Pty Ltd			(2,017.90)
942707 15/07/2021	Tyre Collection & Recycling for MRLF		(2,017.90)
UES International Pty Ltd			(468.36)
64744 07/09/2021	Tool box seals RO79		(468.36)
Vetwest Animal Hospitals			(84.35)
64132951 02/09/2021	Vet Costs - Imp No. 491-21		(9.39)
64280070 08/09/2021	Euthanasia - Imp No. 510-21		(74.96)
Vibra Industrial Filtration Australasia*			(143.00)
00032564 01/09/2021	Various Filter Cleaning Job 100390 19/08		(143.00)
WA Limestone Company			(10,215.08)
MI5936/01 31/08/2021	W27316.3019.062 ADDENDA to PO# 154598		(5,213.85)
MI5936/04 31/08/2021	W27316.3019.062 ADDENDA to PO# 154598		(3,504.26)
RR5927/01 31/08/2021	W29514.3019.062 -19ml Limestone Del Depo		(567.49)
MI5936/03 31/08/2021	W29514.3019.062 Council ave Limestone 75		(929.48)
WA Rangers Association			(2,990.00)
JD21018 01/09/2021	WARA Conference Dinner - Charmaine Clark		(140.00)
JD21017 13/09/2021	WA Rangers Association Conference		(2,850.00)
Waterlogic			(1,066.90)
CD3175886 01/09/2021	MRLF WATER FILTRATION SYSTEM RENTAL 7 SE		(1,066.90)
Wattleup Tractors			(407.00)
1276552C 07/09/2021	Investigate engine light Boost fault		(407.00)
WC Convenience Management Pty Ltd			(3,061.43)
00012825 31/08/2021	3yr Preventative Maintenance Agreement-		(3,061.43)
Wesfarmers Kleenheat Gas Pty Ltd			(13,182.44)
961946 06/09/2021	Gas Supplies 1/8-/31/8/21 AJetty		(13,182.44)
West Coast Profilers			(5,016.00)
25569 26/08/2021	W29514.3017.066 Council Ave - Kinston St		(5,016.00)
Wren Oil			(16.50)
117582 07/09/2021	Waste Oil Coll (National Stewardship Col		(16.50)
Yaffa Media Pty Ltd			(1,650.00)
013352756 01/09/2021	Full Page Ad in September ADM		(1,650.00)
Invoice	Total	229	Balance: (4,001,232.96)
2530	20/09/2021	EFT TRANSFER: - 20/09/2021	(127,577.74)



## Payment Schedule

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30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>NAB Visa Purchasing</b>			
FlxcpchAug21 29/07/2021	NAB Flxpch Aug 2021		(127,577.74)
			(127,577.74)
Invoice	Total	1	Balance: (127,577.74)
<b>2531</b>	20/09/2021	EFT TRANSFER: - 21/09/2021	(449,682.53)
<b>Australian Services Union</b>			
			(334.70)
PY01-06-Union - 14/09/2021	Payroll Deduction		(23.90)
PY01-06-Union - 14/09/2021	Payroll Deduction		(310.80)
<b>Australian Taxation Office</b>			
			(430,851.73)
PY01-06-Australi 14/09/2021	Payroll Deduction		(430,851.73)
<b>CFMEU</b>			
			(322.00)
PY01-06-Union-CF14/09/2021	Payroll Deduction		(322.00)
<b>City Of Rockingham-Staff Social Club</b>			
			(228.00)
PY01-06-Staff So 14/09/2021	Payroll Deduction		(140.00)
PY01-06-Staff So 14/09/2021	Payroll Deduction		(88.00)
<b>Deputy Child Support Registrar</b>			
			(3,081.91)
PY01-06-Child Su 14/09/2021	Payroll Deduction		(2,976.59)
PY01-06-Child Su 14/09/2021	Payroll Deduction		(105.32)
<b>Health Insurance Fund WA (HIF)</b>			
			(17.80)
PY01-06-Health I 14/09/2021	Payroll Deduction		(17.80)
<b>Hospital Benefit Fund</b>			
			(599.87)
PY01-06-HBF 14/09/2021	Payroll Deduction		(599.87)
<b>LGRCEU</b>			
			(1,414.56)
PY01-06-LGRCEU14/09/2021	Payroll Deduction		(61.56)
PY01-06-Union - 14/09/2021	Payroll Deduction		(1,353.00)
<b>Maxxia Pty Ltd</b>			
			(6,455.95)
PY01-06-Maxxia - 14/09/2021	Payroll Deduction		(3,403.02)
PY01-06-Maxxia P14/09/2021	Payroll Deduction		(3,052.93)
<b>SG Fleet Australia Pty Limited</b>			
			(6,376.01)
PY01-06-SMB Salz14/09/2021	Payroll Deduction		(2,309.14)
PY01-06-SMB Salz14/09/2021	Payroll Deduction		(3,332.32)
PY01-06-SMB Salz14/09/2021	Payroll Deduction		(335.59)
PY01-06-SMB Salz14/09/2021	Payroll Deduction		(398.96)
Invoice	Total	10	Balance: (449,682.53)
<b>2532</b>	23/09/2021	EFT TRANSFER: - 23/09/2021	(1,542,676.84)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
	Date	Payee	Amount
<b>A J Major</b>			(106.00)
160921	16/09/2021	Reimbursement Membership Fees	(106.00)
<b>Ace Plus</b>			(13,263.90)
IN0001221	31/08/2021	L/fill RecylingShed Inlet Valve/Flexi Ho	(162.57)
IN0001222	31/08/2021	Depot Admin Replace Cistern 72295/2021	(514.49)
IN0001223	31/08/2021	Pt Kennedy Skate Pk Install New Grate 72	(250.03)
IN0001230	31/08/2021	SES Depot Install HWS 72786/2021	(2,048.92)
IN0001232	31/08/2021	Mallina Res Drink Fountain High Pressure	(475.75)
IN0001236	31/08/2021	Admin Bldg Oven Does Not Turn On 73167/2	(169.68)
IN0001240	31/08/2021	Larkhill Rugby Hot Water Boiler 73555/20	(169.68)
IN0001241	31/08/2021	GHCC Replace Damaged Toilet Seat 73968/2	(557.46)
IN0001247	31/08/2021	Secret Harbour CC Check Sensor 73970/202	(104.09)
IN0001249	31/08/2021	Mike Barnett Blocked Ladies Toilet 73984	(82.23)
IN0001251	31/08/2021	Waikiki F/Shore Drink Fountain Push Butt	(360.33)
IN0001254	31/08/2021	Malibu Toilet Not Flushing 74563/2021	(206.51)
IN0001258	31/08/2021	Aqua Jetty Replace Tap Button 74665/2021	(95.42)
IN0001260	31/08/2021	Challenger Crt #17 Replace Breach Set 74	(343.65)
IN0001261	31/08/2021	Bent St Boat Ramp Blocked Toilet 75060/2	(82.23)
IN0001262	06/09/2021	Churchill Pk Drink Fountain Foot Button	(82.23)
IN0001263	31/08/2021	Aqua Jetty Disabled Toilet Broken Lid 75	(555.23)
IN0001264	31/08/2021	Steel Tree Res Water Fountain 75779/2021	(104.09)
IN0001265	31/08/2021	Vhurchill Pk Blocked Disabled Toilet 761	(82.23)
IN0001266	31/08/2021	Warnbro Rec Playgrp Rm Broken Basin 7301	(191.54)
IN0001273	31/08/2021	Warnbro Rec Replace 2 Cisterns 62956/202	(4,266.33)
IN0001279	31/08/2021	Autumn Ctr Veg Washer Tap 72402/2021	(169.68)
IN0001340	31/08/2021	Mike Barnett Replace Basin & Tap 45024/2	(1,195.06)
IN0001404	31/08/2021	Churchill Pl Dog Drink Fountain 76960/20	(104.09)
IN0001405	31/08/2021	Depot Admin Running Male Toilet 76969/20	(327.76)
IN0001406	10/09/2021	Stan Twight Reseal/Change Tap Washers 77	(140.39)
IN0001407	31/08/2021	Malibu Toilets Check For Blackage 77595/	(82.23)
IN0001410	10/09/2021	Churchill Pk Blocked Toilet 77814/2021	(104.09)
IN0001411	10/09/2021	Don Cuthbertson Res Toilet Not Flushing	(235.91)
<b>Action Couriers</b>			(23.67)
CIACT509307	12/09/2021	Satchel Deliveries 9/9/21	(23.67)
<b>Advanced Traffic Management Pty Ltd</b>			(87,826.19)
00149713	06/09/2021	C17/18-77 Traffic Mangement-Secret Harbo	(1,838.32)
00149602	31/08/2021	Traffic Control Various Sites 30-31/8/21	(6,013.74)
00149603	31/08/2021	Traffic Management Axminster St 30-31/8/	(5,039.65)
00149607	31/08/2021	Tarffic Mgmt Council Ave - Kitson St 30-	(2,903.85)
00149618	31/08/2021	Traffic Management Pt Kennedy Dr 24/8/21	(394.68)
00149706	06/09/2021	Traffic Management Pt Peron Rd 3/9/21	(838.70)
00149717	06/09/2021	Traffic Management Various Sites 1-3/9/2	(8,794.87)
00149976	13/09/2021	Griggs Way (Safety Bay Road T Bell Stree	(1,564.07)
00149977	13/09/2021	Colville Street (Jubilee Drive T Gngangar	(1,308.84)
00149978	13/09/2021	Eyre Street (Collville Street To Labyrin	(950.29)
00149979	13/09/2021	Gloucester Avenue (Arcadia Drive To Cove	(1,828.86)
00149980	13/09/2021	First Avenue (Boundary Road To Liverpool	(1,057.85)
00149981	13/09/2021	Safety Bay Road (Boundary Road To Covent	(1,587.89)
00149982	13/09/2021	Traffic Management Various Sites 6-10/9/	(4,032.30)
00149983	13/09/2021	Traffic Management Gngangara Dr 9-10/9/21	(1,679.69)
00149984	13/09/2021	Traffic Management Various Sites 6-10/9/	(4,579.60)
00149985	13/09/2021	Traffic Management Various Sites 3-10/9/	(14,777.05)
00149961	13/09/2021	VMS Boards X 2 Council Ave	(883.45)
00149972	13/09/2021	Traffic Management Council Ave - Kitson	(1,346.41)
00149973	13/09/2021	Traffic Management Point Peron 7-10/9/21	(3,296.57)
00149974	13/09/2021	Traffic Management Axminster St 1-10/9/	(16,403.29)
00149988	13/09/2021	Traffic Mgt Dixon Rd 2 x Per - 1 x Ute	(3,631.35)
00149707	06/09/2021	Traffic Management Council Ave-Kitson St	(3,074.87)
<b>Advisian Pty Ltd</b>			(3,872.00)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Advisian Pty Ltd</b>			(3,872.00)
5018971 15/09/2021	Mersey Point Seawall Stage 1		(3,872.00)
<b>Agizzi Farm Machinery</b>			(90.10)
00019647 10/09/2021	Slasher Bttom Sals B2956		(90.10)
<b>Alinta Gas</b>			(1,300.90)
660000685 08/09/2021	6600006853 Lot 1 Sportsplex Pkwy 9/6-3/		(46.00)
515999696 08/09/2021	5159996960 Lot 103 Sportplex Pkwy 9/6-3/		(470.95)
749999677 08/09/2021	7499996771 Lot 104 Sportsplex Pkwy 9/6-3		(576.35)
846999654 08/09/2021	8469996540 Lot 102 Sportsplex Pkwy 9/6-3		(207.60)
<b>Allen Air &amp; Refrigeration</b>			(885.01)
91216 07/09/2021	6 Month Service Larkhill Ice Machine		(385.00)
91217 07/09/2021	6 Month Service Depot Ice Machine		(500.01)
<b>Alyka Pty Ltd</b>			(11,942.70)
INV-31459 14/09/2021	Kentico Intranet Licence Fee		(11,942.70)
<b>Artist's Chronicle</b>			(500.00)
INV-0205 15/09/2021	Castaways 2021 - Exhibition Advertising		(500.00)
<b>Austraffic WA</b>			(129.25)
1428 15/09/2021	Traffic Data Collection - City Wide		(129.25)
<b>Australian HVAC Services</b>			(29,176.02)
62317 30/07/2021	C20/21-58 HVAC Reporting Administration		(704.00)
62144 26/07/2021	Bi-Annual BMS Service MDLCC 1/7-31/12/21		(1,375.00)
62478 17/08/2021	Bi-Annual BMS Service Admin Building		(11,715.00)
62639 01/09/2021	Depot Admin Ac Motor Cover Came Off 750		(126.50)
62679 02/09/2021	Depot Admin Ice Machine 73786/2021		(750.01)
62680 02/09/2021	Depot Admin Ice Machine Beeping 73246/20		(899.45)
62682 02/09/2021	Aqua Jetty 25m Pool Heat Pump 66646/2021		(1,533.68)
62683 02/09/2021	Aqua Jetty Toilet Exhaust System 2 64452		(764.72)
62685 02/09/2021	GHCC Replace Defrost Sensor 67760/2021		(566.17)
62686 02/09/2021	Aquatic Ctr Heat Pump 2 Damaged Coil 673		(2,044.88)
62687 02/09/2021	Aquatic Ctr Repair Heat Pump 1 Coil 3 6		(1,610.24)
62688 02/09/2021	Aquatic Ctr Heat Pump1 Faulty TX Valve 7		(1,546.80)
62689 02/09/2021	Aquatic Ctr Heat Pumps Gas Leak 61782/20		(1,581.13)
62690 02/09/2021	Aqua Jetty CU6/FCU6 & CU1/FCU1 65298/202		(1,012.00)
62732 04/09/2021	Admin Bldg Chilled Water Bypass Valve 75		(831.05)
62736 06/09/2021	Aqua Jetty Hydrotherapy Office Split Sys		(181.50)
62774 08/09/2021	MDLCC AC5 & Fridge Cleaning Quote 29170		(627.00)
62781 08/09/2021	GHCC Main Hall Temp Controllers 74388/20		(391.27)
62782 08/09/2021	Aqua Jetty Cafe Display Fridge Not Worki		(115.50)
62864 13/09/2021	Challenger Crt #24 Checked AC Unit 75974		(231.00)
62865 13/09/2021	Admin Bldg Bin Compound Broken Oil Drum		(569.12)
<b>Aveling Homes Pty Ltd</b>			(1,195.58)
4076796 10/09/2021	Refund DA Fee Lot 137 Anfield Court 20.		(1,195.58)
<b>Beamafilm Pty Ltd</b>			(4,257.00)
INV-0461 14/09/2021	Beamafilm Subscription 2021/2022		(4,257.00)
<b>Blackwoods Atkins</b>			(151.01)
PE7064BD 27/08/2021	Supply Of Hardware		(116.01)
KW5998BG 07/09/2021	Supply Of Hardware		(35.00)
<b>BOC Limited</b>			(145.16)
4029205700 29/08/2021	Container Service 29/7-28/8/21 - Aqua Je		(85.69)
4029351943 07/09/2021	Suppy Oxygen Size D & Acetylene size D		(59.47)
<b>Boya Equipment</b>			(1,472.16)
96242/01 13/07/2021	Case Assy K5694-33100		(1,472.16)
<b>Brook &amp; Marsh Pty Ltd</b>			(756.80)
30009707 17/09/2021	Feature Survey - Corella Place, Cooloong		(756.80)
<b>Brownes Food Operations Pty Ltd</b>			(365.98)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
Date	Payee		Amount
<b>Brownes Food Operations Pty Ltd</b>			<b>(365.98)</b>
16180000	06/09/2021	MBSC - Dupply Of Kiosk Goods	(116.27)
16192367	13/09/2021	MBSC - Dupply Of Kiosk Goods	(127.27)
16194167	14/09/2021	Cafe Milk	(122.44)
<b>BSA Advanced Property Solutions (WA) Pty Ltd</b>			<b>(5,312.10)</b>
3350662	22/07/2021	Warnbro Rec Repair AC In Reception Area	(1,444.50)
3436299	09/09/2021	Admin Bldg Temp Very Cold 50910/2021	(3,867.60)
<b>Bullet Signs &amp; Print Rockingham</b>			<b>(322.30)</b>
00024314	02/09/2021	Art Plaque - Scrappy	(126.50)
00024315	02/09/2021	Art Plaque - Peace Pole	(195.80)
<b>Bunnings Group Limited</b>			<b>(28.50)</b>
2163/01565019	26/07/2021	Supply Special Rope For Environmental	(70.30)
2163/01691945	21/09/2021	Goods Returned Inv 2163/01690307	41.80
<b>Bunzl Limited</b>			<b>(1,149.63)</b>
W398075	08/09/2021	Washroom Products	(1,149.63)
<b>Burson Automotive Pty Ltd</b>			<b>(339.35)</b>
116595928	09/09/2021	Fuel Additive F10 5L Bottles	(325.60)
116540972	07/09/2021	RO2084 - Brake Pedal Pad x 2	(13.75)
<b>Calli's Towing Services</b>			<b>(220.00)</b>
7347	07/09/2021	Remove Toro Out Front From Ceri Reserve	(110.00)
7501	09/09/2021	Mob Bomag CC110 - Council Ave To Pt Pero	(110.00)
<b>Coastline Mower World</b>			<b>(225.45)</b>
29598#5	09/09/2021	1GZR-648 - Engine Oil Fuel & Air Filters	(225.45)
<b>Coca Cola Amatil (AUST) Pty Ltd</b>			<b>(2,067.53)</b>
0226485592	09/09/2021	Cafe Soft Drinks	(1,051.74)
0226487792	14/09/2021	MBS - Supply Of Kiosk Goods	(1,015.79)
<b>Cohesis Pty Ltd</b>			<b>(4,400.00)</b>
INV-00125	09/09/2021	Digital Literacy Presentation At 4 Branc	(4,400.00)
<b>Consolidated Rentals</b>			<b>(4,775.39)</b>
INV-3926	14/09/2021	Wet Hire Prime Mover Pt Peron 7-10/9/21	(4,775.39)
<b>Cookers Bulk Oil System Pty Ltd</b>			<b>(350.32)</b>
5924366	07/09/2021	MBSC - Supply Of Cooking Oil	(259.35)
5937918	14/09/2021	MBSC - Supply Of Cooking Oil	(90.97)
<b>Core SRM</b>			<b>(2,186.25)</b>
INV-1183 J985	03/09/2021	M Lorimer-Infrastructure Compliance Off	(2,186.25)
<b>CPR Building Holdings Pty Ltd</b>			<b>(110.00)</b>
4065957	17/09/2021	Reimbursement Building Fee	(110.00)
<b>Creative Elegance Wedding Decor</b>			<b>(2,828.60)</b>
365	17/09/2021	Decorations & Room Set Up - Sports Star	(2,828.60)
<b>Crossland And Hardy Pty Ltd</b>			<b>(3,740.00)</b>
00014840	13/09/2021	Auual Volumetric Survey Area 2 Q2021-038	(3,740.00)
<b>C-Wise</b>			<b>(1,476.84)</b>
422417	06/09/2021	Supply Sports Blend 30% Conditioner	(1,476.84)
<b>Datacom Systems (AU) Pty Ltd - WA Division</b>			<b>(1,845.56)</b>
INV1128069	14/09/2021	Annual Software Charges - PRTG 2500 12 M	(1,845.56)
<b>Dell Australia Pty Ltd</b>			<b>(8,932.00)</b>
2410467894	04/09/2021	Optiplex 7490 x 3 Non Touch & Monitors x	(6,098.40)
2410467893	04/09/2021	2 x AIO	(2,833.60)
<b>Department Of Mines, Industry Regulation And Safety</b>			<b>(47,361.89)</b>
BSL AUG 2021	17/09/2021	BSL August 2021	(47,361.89)
<b>Department of Premier &amp; Cabinet/State Law Publisher</b>			<b>(218.40)</b>
1001113	15/09/2021	Change In Basis Of Rates	(218.40)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>DFP Recruitment Services</b>			
INV-0000090467	12/09/2021	Rates Office - S Bradfield WE 12/9/21	(1,622.81)
			(1,622.81)
<b>Djurandi Dreaming</b>			
260821	07/09/2021	Indigenous Art Activity Bookstars August	(660.00)
			(660.00)
<b>Downer EDI Works Pty Ltd</b>			
6011562	07/09/2021	Council Ave/Contest - Asphalt	(9,037.60)
6011587	07/09/2021	Asphalt Works In Landfill Facility Mill	(10,891.10)
<b>Dowsing Group Pty Ltd</b>			
16544	16/09/2021	Footpath & Crossover Memory Ct Golden Ba	(7,096.86)
			(7,096.86)
<b>Drainflow Services Pty Ltd</b>			
00007979	13/09/2021	Proactive/Reactive Drainage Educting & J	(16,676.00)
00007980	13/09/2021	Proactive/ Reactive Drainage Educting &	(7,337.00)
<b>Erceg &amp; Co Pty Ltd</b>			
00006430	17/09/2021	C20/21-24 - Mersey Point Beach Renourish	(36,800.50)
00006431	17/09/2021	Point Peron Sand Excavation - September	(19,580.88)
<b>Facilities First Australia Pty Ltd</b>			
255850	31/08/2021	Challenger Crt #50 Clean After Refurb 71	(342.19)
			(342.19)
<b>FactorOne for: Tex@site Pty Ltd</b>			
76590	13/09/2021	EWP periodic electrical test	(517.67)
			(517.67)
<b>Firesafe Service And Maintenance Pty Ltd</b>			
65044	31/08/2021	MDLCC Replace Fire Panel Glass 77266/202	(225.23)
65067	31/08/2021	Rockingham Daycare Smoke Alarms 67174/20	(426.21)
<b>First Class Constructions (WA) Pty Ltd</b>			
00000019	13/09/2021	Mike Barnett Pathway Extension	(45,340.90)
00037042	21/09/2021	CPR/1296 Warnbro Cricket Shed Replcaemen	(8,800.00)
<b>Foreshore Rehabilitation And Fencing</b>			
INV-4970	16/09/2021	Abattoir Site - Fence Repairs	(169.20)
INV-4967	13/09/2021	Rockingham BMX Club - Fence Repairs	(147.75)
<b>Fremantle Herald</b>			
00309777	18/09/2021	Castaways 2021 - Exhibition Advertising	(990.00)
			(990.00)
<b>Fulton Hogan Industries</b>			
15552827	08/09/2021	Asphalt Bags	(5,385.60)
			(5,385.60)
<b>Go Doors Pty Ltd</b>			
95051	14/09/2021	Compliance Svcs Bldg Install Door Opener	(4,650.80)
94996	09/09/2021	Secret Harbour Oval Kiosk Locking Rods 7	(319.00)
94995	09/09/2021	Admin Bldg Replace Track Wheel 76195/202	(341.00)
<b>Greenlite Electrical Contractors Pty Ltd - General</b>			
929	16/09/2021	Identify Sevices On Patterson Rd- Dixon	(1,760.00)
			(1,760.00)
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>			
824	03/09/2021	Elec Mntce Pole Lighting CRM76408/2021	(507.67)
823	03/09/2021	Elec Mntce Pole Lighting CRM76742/2021	(462.00)
825	03/09/2021	Elec Mntce Pole Lighting CRM76308/2021	(138.70)
822	03/09/2021	Elec Mntce Pole Lighting CRM78558/2021	(241.22)
859	03/09/2021	Elec Mntce Pole Lighting CRM76284/2021	(86.11)
831	03/09/2021	Elec Mntce Pole Lighting CRM76277/2021	(165.39)
830	03/09/2021	Elec Mntce Pole Lighting CRM76280/2021	(271.51)
827	03/09/2021	Elec Mntce Pole Lighting CRM76305/2021	(358.44)
826	03/09/2021	Elec Mntce Pole Lighting CRM76306/2021	(168.85)
829	03/09/2021	Elec Mntce Pole Lighting CRM76283/2021	(145.95)
832	03/09/2021	Elec Mntce Pole Lighting CRM76276/2021	(165.39)
834	03/09/2021	Elec Mntce Pole Lighting CRM76268/2021	(128.49)
837	03/09/2021	Elec Mntce Pole Lighting CRM73948/2021	(146.98)
835	03/09/2021	Elec Mntce Pole Lighting CRM74556/2021	(191.43)
839	03/09/2021	Elec Mntce Pole Lighting CRM73940/2021	(98.54)
840	03/09/2021	Elec Mntce Pole Lighting CRM73902/2021	(85.38)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
Date	Payee		Amount
Greenlite Electrical Contractors Pty Ltd - Pole Lighting			(15,324.94)
833	03/09/2021	Elec Mntce Pole Lighting CRM76271/2021	(88.39)
838	03/09/2021	Elec Mntce Pole Lighting CRM73946/2021	(146.20)
841	03/09/2021	Elec Mntce Pole Lighting CRM73896/2021	(336.22)
844	03/09/2021	Elec Mntce Pole Lighting CRM73565/2021	(146.20)
847	03/09/2021	Elec Mntce Pole Lighting CRM73363/2021	(133.56)
845	03/09/2021	Elec Mntce Pole Lighting CRM73410/2021	(154.00)
842	03/09/2021	Elec Mntce Pole Lighting CRM73893/2021	(122.52)
843	03/09/2021	Elec Mntce Pole Lighting CRM73891/2021	(115.43)
846	03/09/2021	Elec Mntce Pole Lighting CRM73359/2021	(203.32)
856	03/09/2021	Elec Mntce Pole Lighting CRM66850/2021	(531.86)
849	03/09/2021	Elec Mntce Pole Lighting CRM70888/2021	(387.37)
854	03/09/2021	Elec Mntce Pole Lighting CRM68700/2021	(218.57)
851	03/09/2021	Elec Mntce Pole Lighting CRM69854/2021	(199.41)
848	03/09/2021	Elec Mntce Pole Lighting CRM70874/2021	(634.51)
852	03/09/2021	Elec Mntce Pole Lighting CRM69852/2021	(137.81)
853	03/09/2021	Elec Mntce Pole Lighting CRM69851/2021	(199.41)
850	03/09/2021	Elec Mntce Pole Lighting CRM70164/2021	(755.02)
855	03/09/2021	Elec Mntce Pole Lighting CRM68647/2021	(282.21)
796	26/08/2021	Elec Mntce Pole Lighting CRM60433/2021	(1,253.52)
880	10/09/2021	Elec Mntce Pole Lighting CRM67520/2021	(215.60)
881	10/09/2021	Elec Mntce Pole Lighting CRM80163/2021	(126.67)
893	10/09/2021	Elec Mntce Pole Lighting CRM59635/2021	(1,011.12)
883	10/09/2021	Elec Mntce Pole Lighting CRM79331/2021	(208.62)
882	10/09/2021	Elec Mntce Pole Lighting CRM79944/2021	(154.00)
887	10/09/2021	Elec Mntce Pole Lighting CRM78533/2021	(354.02)
888	10/09/2021	Elec Mntce Pole Lighting CRM78516/2021	(169.20)
885	10/09/2021	Elec Mntce Pole Lighting CRM78531/2021	(124.47)
889	10/09/2021	Elec Mntce Pole Lighting CRM78314/2021	(334.73)
890	10/09/2021	Elec Mntce Pole Lighting CRM77315/2021	(574.37)
886	10/09/2021	Elec Mntce Pole Lighting CRM78532/2021	(147.47)
884	10/09/2021	Elec Mntce Pole Lighting CRM78529/2021	(61.60)
891	10/09/2021	Elec Mntce Pole Lighting CRM76304/2021	(221.08)
892	10/09/2021	Elec Mntce Pole Lighting CRM59636/2021	(1,346.84)
866	09/09/2021	Elec Mntce Pole Lighting CRM80802/2021	(63.66)
865	09/09/2021	Elec Mntce Pole Lighting CRM80799/2021	(63.66)
836	09/09/2021	Elec Mntce Pole Lighting CRM74741/2021	(63.66)
858	03/09/2021	Elec Mntce Pole Lighting CRM55786/2021	(214.59)
857	03/09/2021	Elec Mntce Pole Lighting CRM63157/2021	(462.00)
Greenway Turf Solutions Pty Ltd			(1,578.50)
SI-00026871	10/09/2021	Supply Only 1 x 500 Grams Duke 100 ( Des	(1,578.50)
Hanging Basket Florist Pty Ltd			(95.00)
1794	18/09/2021	Wreath for National Police Remembrance D	(95.00)
Hays Specialist Recruitment Aust Pty Ltd			(9,761.93)
50312214	08/09/2021	Labour Hire covering vacancy for Matt Br	(861.76)
50312213	08/09/2021	Labour hire covering for Dave Hyde EN#22	(2,121.05)
50328899	15/09/2021	Labour Hire covering vacancy for Matt Br	(1,775.75)
50328898	15/09/2021	Labour hire covering for Dave Hyde EN#22	(1,758.92)
50335550	16/09/2021	Trevor Pitcher 6 to 10 Sept	(3,244.45)
Hilton Plumbing Maintenance Pty Ltd			(27,712.99)
INV-29330	10/09/2021	Rockingham Museum - deep sewer connectio	(27,712.99)
Hip Pocket Workwear & Safety - Mandurah			(111.52)
338307	14/09/2021	Uniform Leah Robinson - MDLCC	(111.52)
Hydroquip Pumps			(20,838.50)
INV-42703	10/09/2021	City Park Pump as per Q9120	(6,482.96)
INV-42701	10/09/2021	Bramell Park Irrigaiton Pump	(4,231.50)
INV-42702	10/09/2021	Grundos SP 60 -7 13 KW pump	(10,124.04)



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Impressions Catering</b>			
2393	24/05/2021	Catering - Council Dinner 24 August 2021	(745.25)
			(745.25)
<b>Infiniti Group</b>			
538871	09/09/2021	Cleaning Materials	(385.44)
538906	16/09/2021	Credit invoice 538871	(396.00)
			10.56
<b>Intelife Group</b>			
CIT010-082021E	31/08/2021	Sand Topup CRM64107/2021	(12,838.13)
CIT010-082021F	31/08/2021	Sand Topup CRM70776/2021	(3,469.75)
CIT010-082021A	31/08/2021	Period provision of reserve maint Aug 20	(1,301.16)
			(8,067.22)
<b>Investigative Solutions WA Pty Ltd</b>			
00027382	13/09/2021	Legal Services	(175.00)
			(175.00)
<b>Kennards (Rockingham)</b>			
22871830	17/08/2021	Hire Services	(1,512.00)
			(1,512.00)
<b>Kinnect Pty Ltd</b>			
INV143814	14/09/2021	Medical for Aqua Jetty and Aquatic	(7,141.75)
INV142707	07/09/2021	Pre-employment medicals	(709.50)
INV142703	07/09/2021	Pre-employment medicals Aqua Jetty	(709.50)
INV142706	07/09/2021	Medical for Aqua Jetty and Aquatic	(555.50)
INV142705	07/09/2021	Pre-employment medicals	(709.50)
INV143815	14/09/2021	Pre-employment medicals (outdoor)	(709.50)
INV142708	07/09/2021	Pre-employment medicals - Indoor	(456.50)
INV142709	07/09/2021	Pre-employment medicals - Indoor	(291.50)
INV142704	07/09/2021	Indoor Pre-employment medicals	(291.50)
INV143533	13/09/2021	Indoor Pre-employment medicals	(291.50)
INV141350	30/08/2021	Pre-employment medicals (outdoor)	(401.50)
INV141608	31/08/2021	Pre-employment medicals (outdoor)	(849.75)
INV141824	01/09/2021	Pre-employment medicals (Indoor Workers)	(764.50)
			(401.50)
<b>Kitchen &amp; Catering Supplies</b>			
15579	07/09/2021	MBSC - supply of kiosk consumables	(6,022.47)
15580	07/09/2021	MBSC - supply of cleaning supplies	(564.87)
15594	14/09/2021	MBSC - supply of kiosk consumables	(332.53)
15595	14/09/2021	MBSC - supply of cleaning supplies	(399.47)
15600	14/09/2021	New Display fridge for cafe	(221.10)
			(4,504.50)
<b>Landgate</b>			
368453-10000428	20/09/2021	GRV INT Vals	(1,037.68)
			(1,037.68)
<b>Lateral Pty Ltd</b>			
INV-8610	14/09/2021	LitterBusters Support Agreement-1/7/21 t	(1,188.00)
			(1,188.00)
<b>Law Electrical Pty Ltd</b>			
INV-0825	13/09/2021	Operations Centre - electrical test & ta	(4,567.00)
INV-0826	13/09/2021	Electrical Services CRM59222/2021	(2,330.00)
			(2,237.00)
<b>Lawrence &amp; Hanson</b>			
6100770996	10/09/2021	Lighting tower globes (Landfill)	(770.00)
			(770.00)
<b>Learning Fundamentals</b>			
1591	20/09/2021	The waste-free kitchen - workshop at RCL	(660.00)
			(660.00)
<b>Lightspeed Communications &amp; Electrical</b>			
87471	27/08/2021	Installation of Optical Fibre and FOBOTs	(4,488.40)
			(4,488.40)
<b>Logo Appointments</b>			
00424423	14/09/2021	Rachel Clowes BSO Fleet 4 Aug to 17 Sept	(3,969.56)
00424425	14/09/2021	Labour Hire - Parks B. Rowley 4 wks to	(2,147.89)
			(1,821.67)
<b>M Power U Electrical Contracting-Elec Mntc</b>			
47484	03/09/2021	Elec Maintenance CRM77229/2021	(8,973.88)
47485	03/09/2021	Elec Maintenance CRM77435/2021	(169.24)
47486	03/09/2021	Elec Maintenance CRM77813/2021	(67.71)
47487	03/09/2021	Elec Maintenance CRM77868/2021	(570.90)
47488	03/09/2021	Elec Maintenance CRM75183/2021	(51.95)
			(135.39)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>M Power U Electrical Contracting-Elec Mntc</b>			<b>(8,973.88)</b>
47494	17/09/2021	Credit inv 47488	67.71
47465	03/09/2021	Elec Maintenance CRM56308/2021	(1,441.87)
47462	03/09/2021	Elec Maintenance CRM61915/2021	(1,054.08)
47461	03/09/2021	Elec Maintenance CRM61404/2021	(508.16)
47460	03/09/2021	Elec Maintenance CRM50445/2021	(559.19)
47463	03/09/2021	Elec Maintenance CRM62579/2021	(400.86)
47466	03/09/2021	Elec Maintenance CRM66426/2021	(238.04)
47467	03/09/2021	Elec Maintenance CRM70885/2021	(493.79)
47468	03/09/2021	Elec Maintenance CRM70871/2021	(203.09)
47469	03/09/2021	Elec Maintenance CRM71421/2021	(929.04)
47470	03/09/2021	Elec Maintenance CRM72222/2021	(67.71)
47471	03/09/2021	Elec Maintenance CRM72363/2021	(193.44)
47472	03/09/2021	Elec Maintenance CRM73167/2021	(67.71)
47473	03/09/2021	Elec Maintenance CRM73943/2021	(236.93)
47474	03/09/2021	Elec Maintenance CRM74797/2021	(97.53)
47475	03/09/2021	Elec Maintenance CRM74976/2021	(887.25)
47478	03/09/2021	Elec Maintenance CRM74584/2021	(73.56)
47479	03/09/2021	Elec Maintenance CRM75418/2021	(117.04)
47480	03/09/2021	Elec Maintenance CRM75408/2021	(150.71)
47481	03/09/2021	Elec Maintenance CRM76645/2021	(147.05)
47482	03/09/2021	Elec Maintenance CRM76801/2021	(109.63)
47483	03/09/2021	Elec Maintenance CRM77052/2021	(69.72)
<b>MowMaster Turf Equipment</b>			<b>(87.50)</b>
00062326	08/09/2021	Deflector 30: self propelled broom	(87.50)
<b>Mr A Santiago</b>			<b>(3,000.00)</b>
310821	31/08/2021	Reimbursement Relocation Fund	(3,000.00)
<b>Mr B Calder</b>			<b>(260.00)</b>
BCR2103	09/09/2021	Photographer - Junior Council 9 Septembe	(260.00)
<b>Mr B P Jackson</b>			<b>(150.00)</b>
97.2021.327.1	16/09/2021	Safety Subsidy Scheme	(150.00)
<b>Mr C Owen</b>			<b>(750.00)</b>
001Owen	25/08/2021	Book Week Sessions	(750.00)
<b>Mr D J Parkhouse</b>			<b>(60.00)</b>
4076431	20/09/2021	Reimbursement Plan Fees	(60.00)
<b>Mr D W O'Keefe</b>			<b>(150.00)</b>
97.2021.354.1	15/09/2021	Safety Subsidy Scheme	(150.00)
<b>Mr G J Readwin</b>			<b>(150.00)</b>
97.2021.371.1	14/09/2021	Safety Subsidy Scheme	(150.00)
<b>Mr J Burke</b>			<b>(61.65)</b>
3989134	17/09/2021	Refund BSL 1.2021.1924.1 18 Resolution D	(61.65)
<b>Mr J E Davis</b>			<b>(150.00)</b>
97.2021.377.1	20/09/2021	Safety Subsidy Scheme - J E Davis	(150.00)
<b>Mr J E Simmons</b>			<b>(150.00)</b>
97.2021.337.1	15/09/2021	Safety Subsidy Scheme	(150.00)
<b>Mr J R Barlow</b>			<b>(150.00)</b>
97.2021.376.1	20/09/2021	Safety Subsidy Scheme J R Barlow	(150.00)
<b>Mr J Vettoor</b>			<b>(300.00)</b>
140921	14/09/2021	Creative Writing Youth Award	(300.00)
<b>Mr K L Good</b>			<b>(150.00)</b>
104.2021.484.1	15/09/2021	Assistive Equipment Subsidy - K L Good	(150.00)
<b>Mr L B Carter</b>			<b>(150.00)</b>
3693855	17/09/2021	Refund Dog Registration - Lulu ((58436)	(150.00)
<b>Mr L Machado</b>			<b>(3,250.00)</b>



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
Mr L Machado			(3,250.00)
140	16/09/2021	Music Entertainment - 2021 Sports Star A	(500.00)
139	16/09/2021	Audio Visual - 2021 Sports Star Award	(2,750.00)
Mr L R Hodgson			(148.50)
97.2021.372.1	15/09/2021	Safety Subsidy Scheme	(148.50)
Mr M Indich			(500.00)
04	15/09/2021	Welcome to the Country	(500.00)
Mr R Johns			(150.00)
97.2021.351.1	15/09/2021	Safety Subsidy Scheme	(150.00)
Mr T A Pick			(150.00)
97.2021.359.1	16/09/2021	Safety Subsidy Scheme	(150.00)
Mr T J O'Brien			(145.95)
104.2021.492.1	15/09/2021	Home Modification Subsidy	(145.95)
Mrs A Vettler			(150.00)
104.2021.486.1	17/09/2021	Home Modification Subsidy	(150.00)
Mrs D Wilson			(149.00)
105.2021.271.1	17/09/2021	IT Subsidy Scheme	(149.00)
Mrs J B Leyland			(150.00)
97.2021.341.1	14/09/2021	Safety Subsidy Scheme	(150.00)
Mrs J M Thorpe			(150.00)
105.2021.280.1	17/09/2021	IT Subsidy Scheme	(150.00)
Mrs L A Stebbing			(150.00)
1052021.278.1	15/09/2021	IT Subsidy Scheme	(150.00)
Mrs M L Shaw			(150.00)
97.2021.378.1	20/09/2021	Safety Subsidy Scheme	(150.00)
Mrs M Smith			(150.00)
97.2021.355.1	14/09/2021	Safety Subsidy Scheme	(150.00)
Mrs R A Newnham			(150.00)
97.2021.373.1	16/09/2021	Safety Subsidy Scheme	(150.00)
Mrs R A Oxwell			(150.00)
97.2021.369.1	14/09/2021	Safety Subsidy Scheme	(150.00)
Mrs S A Middler			(150.00)
97.2021.380.1	20/09/2021	Safety Subsidy Scheme	(150.00)
Mrs V A Rees			(150.00)
105.2021.279.1	15/09/2021	IT Subsidy Scheme	(150.00)
Ms A Robinson			(150.00)
104.2021.493.1	15/09/2021	Home Modification Subsidy Scheme	(150.00)
Ms C Hosking			(500.00)
140921	14/09/2021	Award Creative Writing	(500.00)
Ms C Lister			(400.00)
2	15/09/2021	Casey Lister Seed Library Launch worksho	(400.00)
Ms J M McGannon			(10.00)
030921	03/09/2021	Reimbursement Araluen Tour	(10.00)
Ms J Weyts			(150.00)
104.2021.496.1	15/09/2021	Home Modification Subsidy	(150.00)
Ms K L Whelpton			(220.00)
INV-1221	02/09/2021	Bus Cleaning	(220.00)
Ms K Preston			(525.00)
1	06/09/2021	For the adults - Bath Bomb Workshop	(525.00)
Ms L Daniels			(150.00)
104.2021.497.1	15/09/2021	Assistive Equipment Subsidy - L Daniels	(150.00)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			<b>16 (11,887,506.73)</b>
	Date	Payee	Amount
Ms L R Miles			(700.00)
2022_0008	13/09/2021	The Less Waste Kitchen Workshop with Lin	(700.00)
Ms N Heisler			(500.00)
140921	14/09/2021	Award Creative Writing	(500.00)
Ms S Calderbank			(150.00)
104.2021.499.1	17/09/2021	Assistive Equipment Subsidy - S Calderba	(150.00)
Ms V Bastow			(150.00)
97.2021.370.1	14/09/2021	Safety Subsidy Scheme - V Baston	(150.00)
Ms V Chatfield			(150.00)
104.2021.477.1	15/09/2021	Assisitive Equipment Subsidy - V Chatfiel	(150.00)
NAPA			(127.31)
1380098305	13/09/2021	Wheel caps RO-71 AB3Z1130D	(127.31)
NEC Australia Pty Ltd			(1,936.48)
9180232726	14/09/2021	Pier DC - Co-Location Services 2021/22 F	(1,936.48)
Nutrien Water			(354.09)
411703694	15/09/2021	New controllers- Mandurah road/Rockingha	(354.09)
Octet Finance For: Mills Corporation Pty Ltd			(4,424.92)
00017320	14/09/2021	Glen Damian (Mills) - Aug/Sept 2021	(4,424.92)
One Fell Swoop Partnership Pty Ltd			(6,050.00)
11047	31/08/2021	Challenger Precinct Consulant fees	(6,050.00)
Otium Planning Group Pty Ltd			(10,367.81)
00002237	13/09/2021	C20/21-66 Lark Hill Northern Expansion M	(10,367.81)
Outdoor World Wangara			(124.59)
4075419	15/09/2021	Reimbursement CTF	(124.59)
P A Barrey			(150.00)
97.2021.356.1	14/09/2021	Safety Subsidy Scheme- P A Barrey	(150.00)
Palatchie's Earthmoving Repairs (Workshop)			(44,790.99)
42029	10/09/2021	RO-100 EGR fault remove & clean out clog	(2,329.65)
42025	09/09/2021	60359 additional Track work required for	(22,514.97)
42027	09/09/2021	Replace Tracks and hardware to CAT load	(15,959.86)
42028	09/09/2021	Recover CAT tracks from failed track at	(3,986.51)
Perth Frozen Foods			(816.80)
EXI0008244	07/09/2021	MBSC - supply of kiosk consumables	(628.80)
EXI0008194	02/09/2021	Cafe ice creams	(188.00)
Perth Patio Magic			(147.00)
20.2021.238.1	13/09/2021	Reimbursement DA Fees	(147.00)
PFD Food Services - MBSC			(5,349.60)
KZ607257	08/09/2021	MBSC - supply of kiosk goods	(3,415.00)
KZ664752	15/09/2021	MBSc - supply of kiosk goods	(1,934.60)
PFD Food Services Pty Ltd /Aq Jetty			(1,142.70)
KZ663841	15/09/2021	Cafe supplies	(1,113.15)
KZ663839	15/09/2021	Cafe supplies	(29.55)
Pitney Bowes Australia Pty Ltd			(333.97)
990138	15/09/2021	Rental fee for letter inserter	(333.97)
Porter Consulting Engineering			(16,225.01)
00021547	31/08/2021	Safety Bay Rd/Settlers Ave - constructio	(5,408.34)
00021545	31/08/2021	Read St/Council Ave - Construction speci	(5,408.34)
00021546	31/08/2021	Read St/Chalgrove Ave - construction spe	(5,408.33)
Position Partners Pty Ltd			(764.50)
PSI-355886	14/09/2021	survey - technical support on field data	(764.50)
Power Paving			(1,788.88)
INV-0157	13/09/2021	B Paving repairs for Sibley Ramble	(1,788.88)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
Date	Payee		Amount
<b>Prestige Lock Service</b>			(2,188.16)
1468-1	08/09/2021	Locksmith Services CRM80246/2021	(143.07)
1419-1	10/09/2021	Locksmith Services CRM79543/2021	(499.65)
1473-1	09/09/2021	Locksmith Services CRM78807/2021	(38.74)
1481-1	09/09/2021	Locksmith Services CRM80490/2021	(67.48)
1400-1	09/09/2021	Locksmith Services CRM78764/2021	(261.94)
1288-1	09/09/2021	Locksmith Services CRM77852/2021	(171.00)
1461-1	08/09/2021	Locksmith Services CRM80064/2021	(67.48)
1433-1	08/09/2021	Locksmith Services CRM79648/2021	(67.48)
1417-1	08/09/2021	Locksmith Services CRM79456/2021	(176.80)
1420-1	08/09/2021	Locksmith Services CRM77656/2021	(19.37)
1508-1	13/09/2021	Locksmith Services CRM 80319/2021	(58.11)
1559-1	14/09/2021	Locksmith Services CRM81336/2021	(90.28)
1507-1	13/09/2021	Locksmith Services CRM80471/2021	(19.37)
1354-1	13/09/2021	Locksmith Services CRM78108/2021	(417.11)
1521-1	13/09/2021	Locksmith Services CRM81086/2021	(90.28)
<b>Print &amp; Design Online Pty Ltd</b>			(2,600.00)
19339	31/08/2021	New Member Welcome Packs	(2,600.00)
<b>Pritchard Francis Consulting Pty Ltd</b>			(1,376.38)
23864	16/09/2021	Civil Consult for BDSC C19/20-5	(1,376.38)
<b>Profounder Factory Direct Pty Ltd</b>			(147.00)
4017751	17/09/2021	Reimbursement R Code Fee	(147.00)
<b>Profounder Turfmaster Pty Ltd</b>			(39,625.44)
INV-0058	10/08/2021	Supply & Apply Jolt Herbicide to passiv	(39,625.44)
<b>Protector Fire Services Pty Ltd</b>			(792.00)
10056627	15/09/2021	RCCTS Fire Suppression Training 25/08/21	(792.00)
<b>QTM Pty Ltd</b>			(1,181.81)
INV-17501	27/07/2021	Traffic Management Plan Review Services	(1,181.81)
<b>RCH Contracts Pty Ltd</b>			(750.35)
00010509	31/08/2021	Repair/Mntce CRM 68839/2021	(750.35)
<b>Red Pepper Promotions</b>			(557.26)
00007554	14/09/2021	Pioneers Day Gift Pens 2021	(557.26)
<b>Retro Roads</b>			(1,412.84)
01705121	14/09/2021	Installation of Road Spotting at Warnbro	(872.52)
01705257	14/09/2021	W29514.3015.066 Retro RDS Council Ave	(540.32)
<b>Rockingham Car Craft Accident Repair Centre</b>			(984.50)
20120	11/09/2021	1HBU742 Repairs to passenger side	(495.00)
20122	11/09/2021	2020RO Repairs to front bumper Est 22144	(489.50)
<b>Rockingham Glass</b>			(2,247.60)
INV-0730	14/09/2021	Repairs/Reglazing CRM77328/2021	(1,920.48)
INV-0864	10/09/2021	Repairs/Reglazing CRM80790/2021	(80.23)
INV-0856	15/09/2021	Repairs/Reglazing CRM80506/2021	(80.34)
INV-0851	08/09/2021	Repairs/Reglazing CRM80498/2021	(40.12)
INV-0855	09/09/2021	Repairs/Reglazing CRM80524/2021	(126.43)
<b>Rockingham Medina Tyre Service</b>			(4,248.95)
27434	07/09/2021	2088-RO Hyundai - 1 x 205-55R16 C19/20-1	(160.46)
27442	10/09/2021	RO-52 2 drives 2 rotations C19/20-120	(1,015.54)
27438	10/09/2021	1GNM-112 - 1 x tyre 16 x 6.50-8 C19/20-1	(103.15)
27433	07/09/2021	RO-65 2 drives 11R22.5 LHR C19/20-120	(992.62)
27436	08/09/2021	RO40 - 1 x tyre 295/80R22 C19/20-120	(507.77)
27444	10/09/2021	2106RO - 2 x 205/55R16 C19/20-119	(320.92)
27443	10/09/2021	RO-91 steer tyre 295/80r22.5 c19/20-120	(692.31)
27441	10/09/2021	1GNM-112 mower - 1 x tyre 23x9.50-12 C19	(142.13)
27439	10/09/2021	RO-8961 - 1 x tyre 185R14 C19/20-119	(107.74)
27440	10/09/2021	1GZR-647 mower-1x tyre 1 x 24x12.0012NS	(206.31)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
Rockingham Motor Trimmers			(302.50)
10756 09/09/2021	Vehicle Tarp		(302.50)
Rops Engineering Australia P/L			(282.21)
5513 09/09/2021	RO-26074 - Filter elements and courier c		(282.21)
Safe n Clean			(440.00)
0223 06/09/2021	Set up, pack down for Ceremony 6 Septemb		(440.00)
Safeman Safety Equipment & Workwear			(2,719.81)
KD14290 24/08/2021	PP Clothing		(333.63)
KD14855 30/08/2021	PPE		(138.94)
KD14857 30/08/2021	PPE		(111.10)
KD14578 26/08/2021	PPE		(104.23)
KD14854 30/08/2021	PPE & Clothing		(222.20)
KD15807 07/09/2021	PP Clithing		(649.00)
KD15810 07/09/2021	PP Clithing		(22.41)
KD15809 07/09/2021	PPE		(389.09)
KD15788 07/09/2021	PPE & Clothing		(156.85)
KD15147 01/09/2021	Boots & Vests		(127.88)
KD15301 02/09/2021	Boots \$ Trousers		(22.22)
KD15134 01/09/2021	Boots & trousers		(109.73)
KD15068 31/08/2021	Gloves		(332.53)
Safety Bay Yoga Centre			(330.00)
000213 14/09/2021	10 weeks of Move & Meditate for RYC		(330.00)
Scottish Pacific For: Flexi Staff Pty Ltd			(20,494.32)
I0012506 08/09/2021	Labour hire for Michael Anthes EN#1153		(1,602.98)
I0012505 08/09/2021	Labour hire covering for Steve Clarke EN		(2,115.96)
I0012511 08/09/2021	Labour Hire - Parks A. Marsh 4 wks to 1		(1,712.92)
I0012729 15/09/2021	Temping Landfill Staff MRLF		(856.46)
I0012730 15/09/2021	Temping Landfill Staff MRLF		(1,284.69)
I0012735 15/09/2021	Temp Wages Waste		(1,794.76)
I0012734 15/09/2021	Temp Wages Waste		(2,076.75)
I0012732 15/09/2021	Tempm Wages WE 12/9/21 G Genrich		(1,919.63)
I0012731 15/09/2021	Temp Wages WE 12/9/21		(1,919.63)
I0012733 15/09/2021	Labour Hire - Parks A. Marsh 4 wks to 1		(1,284.69)
I0012728 15/09/2021	Labour hire for Michael Anthes EN#1153		(2,033.63)
I0012726 15/09/2021	Jasmine Lyons 6 Sept to 10 Sept		(1,892.22)
Shelford Constructions			(591,724.96)
4240ROY/5 31/08/2021	C20/21-1 Construction of Koorana reserve		(591,724.96)
South Metropolitan TAFE			(170.00)
I0056118 02/09/2021	Lawrence O'Toole - TAFE Fees 1.7.21 - 30		(170.00)
Spinifex Sheds			(171.65)
4065496 15/09/2021	Reimbursement App Fees		(171.65)
Star Trophies & Badges			(1,683.45)
00017859 14/09/2021	Trophies & Medals - 2021 Sports Star Awa		(1,660.35)
00017848 13/09/2021	Winner deatils engraving on trophies		(23.10)
Sterlings Office National			(6,799.91)
221877 14/09/2021	Health stationery		(69.55)
221791 10/09/2021	Stationery - Governance Dept		(330.14)
219972 29/06/2021	Stationery Order June 2021		(548.22)
221933 16/09/2021	890x790 Sit/Stand Desk with Anti-Fatigue		(5,852.00)
Stott & Hoare			(245.30)
0000169114 10/09/2021	Logitech Slim Combo		(245.30)
StrataGreen			(758.18)
136577 01/09/2021	Tree Tie		(758.18)
Sureguard Security Pty Ltd			(330.00)
00035069 01/09/2021	Security for ACC 6 September 2021		(330.00)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
<b>Synergy</b>			<b>(1,359.51)</b>
815506920	31/08/2021	8155069226 2/8-31/8/21	(583.99)
322125600	03/09/2021	5208207112 8/7-3/9/21	(133.89)
804400000	01/09/2021	8044000019 5/7-1/9/21	(494.01)
322125980	03/09/2021	5208207210 8/7-3/9/21	(147.62)
<b>Tactile Indicators</b>			<b>(1,046.00)</b>
INV-2207	31/08/2021	Tactile Indicators for Safety Bay Rd & S	(1,046.00)
<b>Taylor Burrell Barnett</b>			<b>(11,275.00)</b>
27882	10/09/2021	BDSC - Planning Services - Commercial Lo	(9,845.00)
27902	13/09/2021	BDSC Commercial Lot - Building Concept P	(1,430.00)
<b>Telstra - EFT Payments</b>			<b>(31,298.70)</b>
4848564649	04/09/2021	4848564649 Bulk Mobile Acc	(31,298.70)
<b>The Artists Foundation Of WA</b>			<b>(660.00)</b>
INV-1842	15/09/2021	Castaways 2021 - Exhibition Advertising	(660.00)
<b>The Bethanie Group Incorporated</b>			<b>(44,000.00)</b>
BGI-003614	01/09/2021	Bert England Lodge Management Fee Aug21	(44,000.00)
<b>The Distributors Perth</b>			<b>(890.00)</b>
666805	13/09/2021	MBSC - supply of kiosk goods	(569.05)
664891	06/09/2021	MBSC - supply of kiosk goods	(320.95)
<b>The Milky Monster</b>			<b>(750.00)</b>
2102906	06/09/2021	NU - Icecream truck - K Tomlinson	(750.00)
<b>The Rockin Cauldron</b>			<b>(450.00)</b>
INV-0022	12/09/2021	Creative Workshop for HER Space Sept 14,	(450.00)
<b>The Royal Life Saving Society Australia</b>			<b>(165.00)</b>
148059	13/09/2021	Watch Around Water Registration Fee	(165.00)
<b>Thomas Contracting Services Pty Ltd</b>			<b>(28,941.00)</b>
7068	31/08/2021	Dry Hire Cat Traxcavator 963D for Landfi	(28,941.00)
<b>TJ Depiazzi &amp; Sons</b>			<b>(3,153.92)</b>
115976	22/07/2021	Yellow Sand	(3,153.92)
<b>Toll Transport Pty Ltd</b>			<b>(53.54)</b>
0532-C530230	06/09/2021	Courier Charges	(26.77)
0533-C530230	12/09/2021	Courier Charges	(26.77)
<b>Total Green Recycling</b>			<b>(1,961.12)</b>
INV10548	15/09/2021	Landfill E- Waste Recycling, Inc Transpo	(554.93)
INV10553	15/09/2021	Landfill E- Waste Recycling, Inc Transpo	(1,406.19)
<b>Total Oil Australia Pty Ltd</b>			<b>(1,685.02)</b>
00148341	09/09/2021	Hydraulic Oil azolla 68 pump out & 5W30	(1,685.02)
<b>Total Packaging Pty Ltd</b>			<b>(23,654.40)</b>
00035850	13/09/2021	Doggy dumpage Bags	(23,654.40)
<b>Totally Workwear (Rockingham)</b>			<b>(1,136.31)</b>
RK90887	14/09/2021	Ranger Uniforms - Christine Terry	(307.87)
RK37470.D1	14/09/2021	Ranger Uniforms - Matt Stewart & Colin C	(360.62)
RK37391.D1	06/09/2021	Boots - Phil Taylor	(175.96)
RK37363.D1	02/09/2021	Clothing	(291.86)
<b>Tourism Rockingham</b>			<b>(284.00)</b>
INV-0291	13/09/2021	GHCC booking - Lions Civic Reception	(284.00)
<b>T-Quip</b>			<b>(552.05)</b>
104058	14/09/2021	Parts for Toro Mower repairs	(552.05)
<b>Tusif Ahmad</b>			<b>(566.00)</b>
634	13/09/2021	Intricate Papercutting	(566.00)
<b>Vendwest</b>			<b>(519.53)</b>
02114463	31/08/2021	ESTIMATE - Coffee machine rental	(519.53)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
<b>Wattleup Tractors</b>			
20883	06/08/2021	Supply, delivery and licencing of new 40	(26,049.60)
1277599	07/09/2021	Blades & Bolts	(25,245.00)
			(804.60)
<b>Western Power Corporation</b>			
CORPB0570096	16/09/2021	MP198832 St Kitts Blvd Secret Harbour de	(6,600.00)
			(6,600.00)
<b>Wilson Security</b>			
W00281733	03/09/2021	Patrol Services	(4,800.53)
			(29.70)
W00281797	03/09/2021	Patrol Lock and Unlock Responses Aug 202	(3,319.25)
W071078	03/09/2021	Security Mike Barnett	(290.51)
W071077	03/09/2021	Security Pt Peron	(1,161.07)
<b>WJS Training</b>			
2676	11/09/2021	Provide First Aid Training Course - 11 S	(1,500.00)
			(1,500.00)
<b>Wren Oil</b>			
116228	10/08/2021	Waste Oil Coll (National Stewardship Col	(33.00)
			(16.50)
118209	20/09/2021	Waste Oil Coll (National Stewardship Col	(16.50)
			(16.50)
Invoice	<b>Total</b>	<b>191</b>	<b>Balance: (1,542,676.84)</b>
<b>2533</b>	<b>21/09/2021</b>	<b>EFT TRANSFER: - 23/09/2021</b>	<b>(9,308.38)</b>

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
Ladies on the Run/Patricia Chesters			(352.80)
REF143B	14/09/2021	Refund value of Credit Note 5593.	(352.80)
Living Waters Lutheran College			(500.00)
4010934	21/09/2021	Refund Cleaning Bond	(500.00)
Mandurah Rockingham Athletic Club			(250.00)
4022316	21/09/2021	Refund Cleaning Bond	(250.00)
Media Engine (Print & Design online Pty Ltd)			(99.00)
REF143C	15/09/2021	Refund overpayment.	(99.00)
Mr B Sibanda			(250.00)
4028150	21/09/2021	Refund Cleaning Bond	(250.00)
Mr C M Alipio			(500.00)
4048424	20/09/2021	Refund Of Bond	(500.00)
Mr C Nunez			(250.00)
4085355	21/09/2021	Refund Cleaning Bond	(250.00)
Mr G N Maier			(430.50)
Refund 24 Prosse	15/09/2021	Rates Refund	(430.50)
Mr M D Proctor			(1,810.58)
41 Chinchilla Pa	16/09/2021	Rates Refund	(1,810.58)
Mr M Wiktora			(50.00)
4076787	21/09/2021	Refund Key Bond	(50.00)
Mr R A Cumming			(716.71)
Refund 196 Tuart	14/09/2021	Rates Refund	(716.71)
Mr T S Waddell			(948.79)
40 Harrison St	17/09/2021	Rates Refund	(948.79)
Mr T T Goodwin			(250.00)
4048471	20/09/2021	Refund Of Bond	(250.00)
Mrs C Maree			(250.00)
4055934	21/09/2021	Refund Cleaning Bond	(250.00)
Mrs M Hawkins			(300.00)
3978413	21/09/2021	Refund Cleaning Bond	(300.00)
Mrs N Hind			(250.00)
4065477	21/09/2021	Refund Cleaning Bond	(250.00)
Ms E Blomfield			(250.00)
3989533	20/09/2021	Refund Of Bond	(250.00)
Ms H Thompson			(250.00)
4012787	21/09/2021	Refund Cleaning Bond	(250.00)
Ms M Gallagher			(1,000.00)
4012552	21/09/2021	Refund Of Bond	(1,000.00)
Ms S Howe			(250.00)
3978101	21/09/2021	Refund Cleaning Bond	(250.00)
Warnbro Community HS - Ed Support Centre			(350.00)
4065412	21/09/2021	Refund Cleaning Bond	(350.00)
Trust Refund	Total	21	Balance: (9,308.38)
2534	24/09/2021	EFT TRANSFER: - 24/09/2021	(47,237.20)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Ampol Australia Petroleum Pty Ltd</b>			
0108504181	31/08/2021	Fuel August 2021 SES	(27,929.31)
0301969421	31/08/2021	Ampol Fuel August 2021	(324.83)
0301969421	31/08/2021	Ampol Fuel August Fees	(27,512.14)
			(92.34)
<b>Sheriff's Office Perth</b>			
28185522	16/09/2021	Lodgement Fee unpaid Infringements	(2,305.50)
			(2,305.50)
<b>Water Corporation</b>			
9012386845	19/08/2021	Fire Hydrant 22/7-15/8/21	(17,002.39)
9012386845	16/08/2021	9012386845 15/7-21/7/21	(414.96)
9000188657	02/09/2021	9000188657 R 1/9-31/10/21	(414.96)
9008818967	02/09/2021	9008818967 U7/9-1/9/21 R1/9-31/10/2021	(1,102.73)
9000192218	02/09/2021	9000192218 R1/9-31/10/2021	(74.09)
9008818975	02/09/2021	9008818975 U1/7-1/9/21 R1/9-31/10/2021	(303.82)
9000161622	02/09/2021	9000161622 U5/7-1/9/21 R1/9-31/10/2021	(991.62)
9000002533	02/09/2021	9000002533 R1/9-31/10/2021	(3,026.26)
9000000458	02/09/2021	9000000458 U1/7-1/9/21 R1/9-31/10/2021	(240.87)
9000152945	02/09/2021	9000152945 U1/7-1/9/21 R1/9-31/10/2021	(5.29)
9020701665	02/09/2021	9020701665 U1/7-1/9/21 R1/9-31/10/2021	(291.29)
9000154166	02/09/2021	9000154166 U1/7-1/9/21 R1/9-31/10/2021	(15.88)
9011859495	02/09/2021	9011859495 R1/9-31/10/2021	(1,059.41)
9010679433	02/09/2021	9010679433 U1/7-1/9/21 R1/9-31/10/2021	(96.34)
9008818991	03/09/2021	9008818991 U1/7-1/9/21 R1/9-31/10/2021	(133.38)
9019059126	03/09/2021	9019059126 U1/7-1/9/21 R1/9-31/10/2021	(29.11)
9021417674	03/09/2021	9021417674 U2/7-2/9/21 R1/9-31/10/2021	(5.29)
9022566313	03/09/2021	9022566313 U2/7-2/9/21 R1/9-31/10/2021	(79.38)
9019653010	06/09/2021	9019653010 U2/7-2/9/21 R1/9-31/10/2021	(5.29)
9008818983	06/09/2021	9008818983 U2/7-2/9/21 R1/9-31/10/2021	(10.58)
9000134675	06/09/2021	9000134675 U5/7-3/9/21 R1/9-31/10/2021	(2,072.44)
9011145222	07/09/2021	9011145222 U2/7-6/9/21 R1/9-31/10/2021	(294.33)
9008845375	07/09/2021	9008845375 U2/7-6/9/21 R1/9-31/10/2021	(5.29)
9008845121	07/09/2021	9008845121 U2/7-6/9/21 R1/9-31/10/2021	(703.74)
9000189502	07/09/2021	9000189502 U5/7-6/9/21 R1/9-31/10/2021	(1,661.60)
9000142608	07/09/2021	9000142608 U2/7-6/9/21 R1/9-31/10/2021	(1,176.62)
9000134384	07/09/2021	9000134384 U2/7-6/9/21 R1/9-31/10/2021	(277.91)
9000149201	07/09/2021	9000149201 U6/7-6/9/21 R1/9-31/10/2021	(2,047.24)
			(462.67)
Invoice	Total	3	Balance: (47,237.20)
<b>2536</b>	29/09/2021	EFT TRANSFER: - 29/09/2021	(556.50)
<b>Sheriff's Office Perth</b>			
28219004	23/09/2021	Lodgement Fee - Unpaid Infringements	(556.50)
			(556.50)
Invoice	Total	1	Balance: (556.50)
<b>2537</b>	30/09/2021	EFT TRANSFER: - 30/09/2021	(88,584.82)



## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
H Lazar			(4,400.00)
5 Kensington Ct	22/09/2021	Rates Refund	(4,400.00)
Little Messy Learness Mandruah			(300.00)
3135457	24/09/2021	Refund Cleaning Bond	(300.00)
Mr G S Thomms			(196.13)
8 Hummingbird Wa	23/09/2021	Rates Refund	(196.13)
Mr J D Robinson			(500.00)
4083389	28/09/2021	Refund Of Bond	(500.00)
Mr J Herbert			(1,200.00)
37 Athens Entran	23/09/2021	Rates Refund	(1,200.00)
Mr P J Reed			(531.26)
38 Grove St	22/09/2021	Rates Refund	(531.26)
Mr P W Dewhurst			(1,741.28)
21/10 Hawkins	21/09/2021	Rates Refund	(1,741.28)
Mrs B A Coles			(200.00)
11 Braid Road	22/09/2021	Rates Refund	(200.00)
Mrs C J Jupp			(250.00)
3989375	28/09/2021	Refund Of Bond	(250.00)
Mrs M Mount			(375.00)
109 Fendam	22/09/2021	Rates Refund	(375.00)
Shoalwater Settlements			(464.35)
11 Barlee Crs	24/09/2021	Rates Refund	(464.35)
Stockland Development Pty Ltd			(77,326.80)
Refund	22/09/2021	Rates Refund	(77,326.80)
Variety WA			(550.00)
3635422	24/09/2021	Refund Cleaning Bond	(550.00)
Wesfarmers Chemicals, Energy & Fertilisers			(550.00)
3818173	24/09/2021	Refund Cleaning Bond	(550.00)
Trust Refund	<b>Total</b>	<b>14</b>	<b>Balance: (88,584.82)</b>
<b>2538</b>	30/09/2021	<b>EFT TRANSFER: - 30/09/2021</b>	<b>(886,958.72)</b>

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			16 (11,887,506.73)
	Date	Payee	Amount
<b>Adelby Pty Ltd</b>			(352.00)
00013750	01/04/2021	Slashing & Whipper Snipping - 29 Isabeli	(176.00)
00013653	23/12/2020	Installation Of Firebreak - 43 Cervantes	(176.00)
<b>Advanced Traffic Management Pty Ltd</b>			(11,760.47)
00149987	13/09/2021	Traffic Mgmt As Per T18/19-77 Ennis Ave	(2,882.39)
00150250	20/09/2021	Colville Street (Jubilee Drive To Gnanga	(4,404.58)
00150253	20/09/2021	Gloucester Avenue (Arcadia Drive To Cove	(914.43)
00150254	20/09/2021	First Avenue (Boundary Road To Liverpool	(600.63)
00150258	20/09/2021	Mimbalup Close (Calume Sstreet To End)	(1,151.94)
00150260	20/09/2021	Coomel Close (Cul De Sac Only)	(1,129.56)
149915.1	21/09/2021	Mersey Point Stage 2 - VMS boards	(676.94)
<b>Alinta Gas</b>			(73.20)
113001112	15/09/2021	1130011127 46 Currie St 15/6-13/9/21	(73.20)
<b>Alison Bannister Career Consulting</b>			(220.00)
INV-0048	22/09/2021	Resume Clinic - 22 Sept 2021	(220.00)
<b>Allstamps</b>			(67.40)
120548	15/09/2021	Stamp For Amos Dolman	(38.65)
120549	15/09/2021	Stamp For Morgam Adams	(28.75)
<b>Australian Medical Supplies</b>			(173.03)
98172	27/08/2021	MBSC - Wristbands	(173.03)
<b>Awaken City</b>			(3,520.00)
INV-3725	08/09/2021	General Grant - Awaken Youth Workshops	(3,520.00)
<b>Beaver Tree Services Aust Pty Ltd</b>			(6,369.00)
79626	23/09/2021	Removal Of Tree At Koorana Reserve	(6,369.00)
<b>Bidfood Perth</b>			(849.73)
I53367893.PER	15/09/2021	Dry Goods For Autumn Centre PO 154382	(655.54)
C5788820.PER	23/09/2021	Credit For Inv I52155992.PER	20.04
I53377760.PER	16/09/2021	Dry Goods For Autumn Centre	(214.23)
<b>Blackwoods Atkins</b>			(1,401.69)
PE4738BF	03/09/2021	Supply Handwash	(155.82)
PE1623BG	07/09/2021	Storage Bin	(398.64)
KW5997BG	07/09/2021	Supply Of Hardware	(304.93)
PE6000BG	08/09/2021	Supply Of Hardware	(8.16)
PE0394BH	09/09/2021	Supply Of Hardware	(41.34)
KW1290BE	30/08/2021	Star Pickets	(492.80)
<b>BP Australia Pty Ltd</b>			(91,072.02)
5005834594	01/09/2021	Landfill Fuel Order ULSD 10PPM	(31,539.52)
5005836079	14/09/2021	Depot Fuel Order ULSD 10PPM & Unleaded P	(13,777.69)
5005836080	14/09/2021	Diesel Landfill ULSD 10PPM	(45,754.81)
<b>Brooks Hire Service Pty Ltd</b>			(377.74)
186320	31/08/2021	Backhoe Hire - 31.08.21	(377.74)
<b>Brownes Food Operations Pty Ltd</b>			(242.92)
16199155	16/09/2021	Dairy Products For Autumn Centre	(242.92)
<b>Bunzl Limited</b>			(1,224.71)
W384042	28/09/2021	Washroom Products	(1,207.11)
W418606	28/09/2021	Credit Fior Invoice W384042	15.40
W387671	01/09/2021	Washroom Products	(33.00)
<b>Burson Automotive Pty Ltd</b>			(202.84)
116694831	14/09/2021	RO75 - 2 x Front Brake Pads	(165.00)
116708329	14/09/2021	Seals X 4	(37.84)
<b>CADsult IDS</b>			(59,508.90)
INV-1509	31/08/2021	Infeild Irrigation 21/22 Designs 90% Cla	(59,508.90)
<b>Calli's Towing Services</b>			(143.00)
7505	16/09/2021	Transport Vehicle 1HKM892 To Pickles Auc	(143.00)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Cleansweep WA Pty Ltd</b>			<b>(7,860.16)</b>
INV-10662 30/08/2021	Sweeping Contract C19/20-105 Aug21		(7,860.16)
<b>Coastline Mower World</b>			<b>(3,159.75)</b>
29330#5 20/08/2021	Battery & Charger As Per Quote 5978#2		(422.40)
29570 08/09/2021	Sharpen Reset Mowers Replace Bottom Blad		(382.35)
29571 08/09/2021	Sharpen Reset Mowers Replace Bottom Blad		(382.35)
29572 08/09/2021	Sharpen Reset Mowers Replace Bottom Blad		(382.35)
29573 08/09/2021	Sharpen Reset Mowers Replace Bottom Blad		(364.10)
29574 25/08/2021	Sharpen Reset Mowers Replace Bottom Blad		(364.10)
29581#7 08/09/2021	Supply Spare & Replacement Parts Environ		(496.00)
29424#7 28/08/2021	Supply Replacement Parts Environmental		(366.10)
<b>Cohesis Pty Ltd</b>			<b>(19,092.65)</b>
INV-00128 22/09/2021	KnowBe4 - Annual Licence Fee - Oct 21 To		(19,092.65)
<b>Commercial Netmakers Pty Ltd</b>			<b>(1,078.00)</b>
00010634 16/09/2021	Erection Of Top Cricket Net Over Turf Wi		(1,078.00)
<b>Consolidated Rentals</b>			<b>(7,634.00)</b>
INV-3671 17/06/2021	Mob & Demob City Of Rockingham Roller		(363.00)
INV-3895 06/09/2021	Limestone Track 46 Turtles Bend		(7,271.00)
<b>Construction Training Fund</b>			<b>(23,501.65)</b>
CTF AUG 2021 13/09/2021	CTF August 2021		(23,501.65)
<b>Cookers Bulk Oil System Pty Ltd</b>			<b>(225.30)</b>
5951703 21/09/2021	MBSC - Supply Of Cooking Oil		(225.30)
<b>Cr B W Sammels</b>			<b>(211.43)</b>
030821 03/08/2021	Reimbursement Travel Exp July 2021		(211.43)
<b>Cr C R Buchanan</b>			<b>(54.99)</b>
230621 23/06/2021	Travel Expenses Reimbursement Jun21		(54.99)
<b>Cr D A Hamblin</b>			<b>(318.96)</b>
080721 08/07/2021	Reimbursement Travel Exp Apl to June 202		(318.96)
<b>Cr L Buchan</b>			<b>(473.61)</b>
030821 03/08/2021	Reimbursement Of Travel Expenses Jul21		(270.63)
090921 09/09/2021	Travel Expenses Reimbursement Aug21		(202.98)
<b>CS Legal</b>			<b>(1,849.20)</b>
030189 20/09/2021	Debt Recovery		(1,849.20)
<b>D &amp; M Waste Management</b>			<b>(73,150.00)</b>
INV-0700 11/09/2021	Bulk Verge Waste Collection Area 4 31/8-		(73,150.00)
<b>Dardanup Butchering Company</b>			<b>(1,433.98)</b>
BL583169 24/09/2021	Meat For Autumn Centre		(1,014.26)
BL583167 17/09/2021	Meat For Autumn Centre		(419.72)
<b>Destination Perth</b>			<b>(350.00)</b>
INV-8534 24/09/2021	#See Perth October Promotion		(350.00)
<b>DFP Recruitment Services</b>			<b>(1,690.43)</b>
INV-0000091498 19/09/2021	Rates Officer WE 19/9/21 - S Bradfield		(1,690.43)
<b>DLC VET PTY LTD</b>			<b>(7,976.90)</b>
INV-00008782 26/08/2021	Cat Accommodation - Supply & Install		(7,976.90)
<b>Downer EDI Works Pty Ltd</b>			<b>(5,667.20)</b>
622130 30/08/2021	Fusilade Spraying Environmental Reserve		(5,667.20)
<b>Dowsing Group Pty Ltd</b>			<b>(3,371.17)</b>
14583 12/10/2020	Concrete At Secret Harbour Surf Club PO		(3,371.17)
<b>Dulux Trade Centre Rockingham</b>			<b>(426.13)</b>
490419331 07/09/2021	Paint Supplies		(168.64)
490439114 08/09/2021	Paint Supplies		(168.64)
490538501 14/09/2021	Paint Supplies		(88.85)
<b>EEO Specialists Pty Ltd</b>			<b>(9,680.00)</b>

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>EEO Specialists Pty Ltd</b>			<b>(9,680.00)</b>
1280 24/09/2021	Full Days Workshop For Managing Workplac		(9,680.00)
<b>Facilities First Australia Pty Ltd</b>			<b>(236,802.63)</b>
253000 31/07/2021	C19/20-01- General & Monthly Cleaning Ju		(114,471.28)
255777 31/08/2021	C19/20-01- General & Monthly Cleaning Au		(122,331.35)
<b>FactorOne</b>			<b>(2,262.70)</b>
00026087 31/08/2021	Cash Collection Service Aug21		(2,262.70)
<b>Focus Consulting WA Pty Ltd</b>			<b>(8,140.00)</b>
2122-037-1 20/09/2021	Lynx Way Lighting - Design Documents		(3,850.00)
1920-033-8 21/09/2021	Q20/21-13 Standing Offer For Consultancy		(4,290.00)
<b>Foreshore Rehabilitation And Fencing</b>			<b>(1,668.12)</b>
INV-4972 21/09/2021	Repairs To Fence & BAPs Shoalwater		(428.73)
INV-4971 20/09/2021	Shoalwater Reserve -Fencing Works		(1,239.39)
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>			<b>(10,929.36)</b>
611 28/07/2021	Elec Mntce Pole Lighting CRM59657/2021		(201.44)
864 08/09/2021	Elec Mntce Pole Lighting August Reportin		(308.00)
913 16/09/2021	Elec Mntce Pole Lighting CRM78537/2021		(579.16)
916 16/09/2021	Elec Mntce Pole Lighting CRM78320/2021		(1,715.66)
910 16/09/2021	Elec Mntce Pole Lighting CRM80628/2021		(940.76)
908 16/09/2021	Elec Mntce Pole Lighting CRM80831/2021		(648.51)
911 16/09/2021	Elec Mntce Pole Lighting CRM80063/2021		(295.81)
909 16/09/2021	Elec Mntce Pole Lighting CRM80619/2021		(146.20)
905 16/09/2021	Elec Mntce Pole Lighting CRM81166/2021		(177.00)
626 05/08/2021	Elec Mntce Pole Lighting CRM64780/2021		(829.64)
783 26/08/2021	Elec Mntce Pole Lighting CRM66167/2021		(154.00)
777 26/08/2021	Elec Mntce Pole Lighting CRM67732/2021		(193.69)
906 16/09/2021	Elec Mntce Pole Lighting CRM81009/2021		(1,029.31)
924 16/09/2021	Elec Mntce Pole Lighting CRM62506/2021		(361.48)
921 16/09/2021	Elec Mntce Pole Lighting CRM68694/2021		(239.42)
922 16/09/2021	Elec Mntce Pole Lighting CRM66875/2021		(61.60)
925 16/09/2021	Elec Mntce Pole Lighting CRM62507/2021		(988.05)
915 16/09/2021	Elec Mntce Pole Lighting CRM78517/2021		(154.00)
914 16/09/2021	Elec Mntce Pole Lighting CRM78535/2021		(592.44)
919 16/09/2021	Elec Mntce Pole Lighting CRM68697/2021		(132.14)
912 16/09/2021	Elec Mntce Pole Lighting CRM78540/2021		(301.02)
920 16/09/2021	Elec Mntce Pole Lighting CRM68696/2021		(241.62)
904 16/09/2021	Elec Mntce Pole Lighting CRM81652/2021		(78.27)
907 16/09/2021	Elec Mntce Pole Lighting CRM80847/2021		(560.14)
<b>Hays Specialist Recruitment Aust Pty Ltd</b>			<b>(2,595.56)</b>
50351287 23/09/2021	Trevor Pitcher 13 - 17 Sept		(2,595.56)
<b>Hillman Cricket Club</b>			<b>(800.00)</b>
INV00058 20/09/2021	General Grants Program		(800.00)
<b>Home Group WA Pty Ltd</b>			<b>(722.83)</b>
4096607 24/09/2021	Reimbursement Building Fees		(722.83)
<b>Infiniti Group</b>			<b>(340.21)</b>
539408 14/09/2021	Good for Autumn Centre		(24.80)
539271 14/09/2021	Good for Autumn Centre		(92.40)
540257 21/09/2021	Good for Autumn Centre		(223.01)
<b>Kinn &amp; Co Pty Ltd</b>			<b>(69,647.46)</b>
INV-3796 17/09/2021	Contract Fees Symphony on the Green		(69,647.46)
<b>Kinnect Pty Ltd</b>			<b>(280.50)</b>
INV144433 17/09/2021	Pre-employment medicals		(280.50)
<b>Kitchen &amp; Catering Supplies</b>			<b>(82.78)</b>
15603 15/09/2021	MBSC - supply of kiosk consumables		(82.78)
<b>Lawrence &amp; Hanson</b>			<b>(6,086.85)</b>

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
<b>Lawrence &amp; Hanson</b>			
2926038	14/07/2021	Goods - HRC HENLEY FUSES	(6,086.85)
			(6,086.85)
<b>Logo Appointments</b>			
00424469	21/09/2021	George Florea extension 2 August 21 to 1	(2,164.80)
00424468	21/09/2021	Rachel Clowes BSO Fleet 4 Aug to 17 Sept	(2,147.89)
<b>M Power U Electrical Contracting-Elec Mntc</b>			
47495	07/09/2021	Elec Mntce CRM62489/2021	(72.19)
47387	28/08/2021	Elec Mntce CRM 62490/2021	(85.66)
47493	27/09/2021	Credit Inv 47387	13.46
47535	17/09/2021	Electrical Mntce CRM74957/2021	(156.05)
47551	17/09/2021	Electrical Mntce CRM80683/2021	(135.39)
47549	17/09/2021	Electrical Mntce CRM79917/2021	(142.42)
47548	17/09/2021	Electrical Mntce CRM79627/2021	(119.36)
47546	17/09/2021	Electrical Mntce CRM79347/2021	(78.02)
47545	17/09/2021	Electrical Mntce CRM78666/2021	(89.02)
47543	17/09/2021	Electrical Mntce CRM78194/2021	(110.52)
47542	17/09/2021	Electrical Mntce CRM78140/2021	(97.53)
47541	17/09/2021	Electrical Mntce CRM77956/2021	(298.05)
47540	17/09/2021	Electrical Mntce CRM77915/2021	(135.39)
47539	17/09/2021	Electrical Mntce CRM77686/2021	(135.39)
47538	17/09/2021	Electrical Mntce CRM77707/2021	(119.49)
47537	17/09/2021	Electrical Mntce CRM76973/2021	(585.37)
47536	17/09/2021	Electrical Mntce CRM76744/2021	(482.97)
47533	17/09/2021	Electrical Mntce CRM70884/2021	(225.81)
47532	17/09/2021	Electrical Mntce CRM70889/2021	(135.39)
47530	17/09/2021	Electrical Mntce CRM64441/2021	(135.39)
47529	17/09/2021	Electrical Mntce CRM61601/2021	(242.24)
47464	03/09/2021	Electrical Mntce CRM64525/2021	(338.48)
47410	01/09/2021	Electrical Mntce CRM51948/2021	(473.87)
47544	17/09/2021	Electrical Mntce CRM78264/2021	(824.45)
47547	17/09/2021	Electrical Mntce CRM79105/2021	(1,043.74)
47528	17/09/2021	Electrical Mntce CRM42192/2021	(1,223.49)
47534	17/09/2021	Singleton CC Tennis Crt Patio No Power 7	(798.50)
<b>Metro Filters</b>			
00171221	21/07/2021	Filter change at Autumn Centre Kitchen	(35.00)
			(35.00)
<b>MPL Laboratories</b>			
PE 673040	15/09/2021	Analysis of Sweeper Waste	(451.00)
			(451.00)
<b>Mr B Calder</b>			
BCR2104	21/09/2021	Peace Pole Unveiling Event - Photography	(305.00)
			(305.00)
<b>Mr D K McCullough</b>			
97.2021.389.1	22/09/2021	Safety Subsidy Scheme	(150.00)
			(150.00)
<b>Mr G J Owen</b>			
210921	21/09/2021	Reimbursement Cert 2 Training	(1,113.25)
			(1,113.25)
<b>Mr J A Langley</b>			
240921	24/09/2021	Physical Health Benefit	(150.00)
			(150.00)
<b>Mr L Calyun</b>			
67	21/09/2021	Smoking Ceremony Peace Pole Unveiling	(500.00)
			(500.00)
<b>Mr M G Glasby</b>			
105.2021.282.1	21/09/2021	IT Subsidy Scheme - M G Glasby	(150.00)
			(150.00)
<b>Mr M Indich</b>			
05	21/09/2021	Welcome to Country	(500.00)
			(500.00)
<b>Mr M Lindsay</b>			
104.2021.500.1	21/09/2021	Home Modification Subsidy	(125.00)
			(125.00)
<b>Mr R A Lucas</b>			
97.2021.312.1	22/09/2021	Safety Subsidy Scheme	(150.00)
			(150.00)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
Mr R J Horner			(150.00)
97.2021.382.1	21/09/2021	Safety Subsidy Scheme	(150.00)
Mr T R Stevenson			(150.00)
105.2021.281.1	21/09/2021	IT Subsidy Scheme	(150.00)
Mr W T Raberts			(96.00)
97.2021.343.1	14/09/2021	Safety Subsidy Scheme	(96.00)
Mrs E Wilkins			(150.00)
97.2021.388.1	22/09/2021	Safety Subsidy Scheme	(150.00)
Mrs G Hubble			(150.00)
104.2021.339.1	21/09/2021	Home Modification Subsidy	(150.00)
Mrs J Woodcock			(150.00)
97.2021.385.1	22/09/2021	Safety Subsidy Scheme	(150.00)
Mrs R Dingli			(500.00)
140921	14/09/2021	Creative Writing Competition- Local Resi	(500.00)
Mrs S L Freeman			(1,250.00)
TSS S1 2021	23/09/2021	Tertiary Scholarship Sem 1 2021 - S Free	(1,250.00)
Mrs V A Ryan			(150.00)
97.2021.391.1	22/09/2021	Safety Subsidy Scheme	(150.00)
Ms A Anderson			(1,500.00)
002	29/08/2021	The Study of Fruit & Vegetables	(1,500.00)
Ms A Hamilton			(10.00)
210921	21/09/2021	Reimbursement Lost Book Fee	(10.00)
Ms A J Collins			(49.99)
104.2021.501.1	21/09/2021	Assistive Equipment Subsidy - A J Collin	(49.99)
Ms A Spencer			(150.00)
97.2021.381.1	21/09/2021	Safety Subsidy Scheme	(150.00)
Ms D Johnson			(150.00)
97.2021.384.1	21/09/2021	Safety Subsidy Scheme	(150.00)
Ms K S Zatella			(150.00)
3823925	22/09/2021	Reimbursement Dog Registration	(150.00)
Ms M A Parisi			(150.00)
97.2021.383.1	21/09/2021	Safety Subsidy Scheme	(150.00)
Ms R A Macnamara			(781.56)
PO153739	20/09/2021	Community Art Program: Macrame clutch ba	(781.56)
Ms V M Porter			(150.00)
240921	24/09/2021	Physical Health Benefit	(150.00)
Nutrien Water			(240.94)
411638260	04/08/2021	Valve Boxes	(240.94)
Octet Finance For: Mills Corporation Pty Ltd			(921.69)
00017315	08/09/2021	Temp Wages WE 29/8/21	(921.69)
P A Barrey			(145.25)
104.2021.470.1	21/09/2021	Home Modification Subsidy - P A Barrey	(145.25)
Palatchie's Earthmoving Repairs (Workshop)			(2,228.23)
42034	13/09/2021	Investigate RO100 Flocon Issue	(2,228.23)
Paws Cat Rescue			(3,300.00)
2	24/09/2021	General Grants Program	(3,300.00)
PBF Australia Ltd			(685.00)
INV054013	15/09/2021	PBF Workplace Presentation - Landfill Si	(685.00)
PFD Food Services - MBSC			(623.75)
KZ725711	22/09/2021	MBSC - supply of kiosk goods	(623.75)
Phone Name Marketing Australia Pty Ltd			(239.80)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
Date	Payee		Amount
<b>Phone Name Marketing Australia Pty Ltd</b>			
1821738	07/09/2021	1300 Phone Line	(239.80)
			(239.80)
<b>PhotoCoffee</b>			
21/22-004	19/09/2021	Photography for sports star 2021	(518.38)
			(518.38)
<b>Power Paving</b>			
INV-0156	07/09/2021	RAC Paving	(4,819.49)
			(4,819.49)
<b>RCH Contracts Pty Ltd</b>			
00010578	16/09/2021	Cool room removal -	(8,780.20)
00010577	16/09/2021	Rendering Variation	(904.20)
00010579	16/09/2021	Repairs at Millar Road Landfill Transfer	(20,048.60)
<b>Reinforced Concrete Pipes Pty Ltd</b>			
310056	20/09/2021	Drainage Maitenance Materials.	(3,872.00)
310029	15/09/2021	W29031.3002.062 Pollard-Cepella-Venice D	(7,619.37)
310030	15/09/2021	W29031.3002.062 Pollard-Cepella-Venice D	(4,977.72)
310031	15/09/2021	W29031.3002.062 Pollard-Cepella-Venice D	(6,208.18)
310037	16/09/2021	W29031.3002.062 Pollard-Cepella-Venice D	(9,824.25)
310038	16/09/2021	W29031.3002.062 Pollard-Cepella-Venice D	(3,736.26)
310054	20/09/2021	W29031.3002.062 Pollard-Cepella-Venice D	(4,407.71)
<b>Rockingham Car Craft Accident Repair Centre</b>			
20138	16/09/2021	Insurance Excess	(500.00)
20137	16/09/2021	Insurance Excess	(500.00)
20139	16/09/2021	RO-76 repair damage to front bumper 23/0	(495.00)
<b>Rockingham Kwinana Chamber Of Commerce</b>			
IV000105928	23/09/2021	Delivery of Business Breakfast 23rd Sept	(8,250.00)
			(8,250.00)
<b>Rockingham Kwinana SES</b>			
RKSES09/2021	22/09/2021	General Grants Program	(1,888.50)
			(1,888.50)
<b>Rockingham Medina Tyre Service</b>			
27447	14/09/2021	RO-8963 - 2 x tyres 185R14C C19/20-119	(215.49)
			(215.49)
<b>Safety Bay Yoga Centre</b>			
000222	21/09/2021	10 weeks of Move & Meditate for RYC	(330.00)
			(330.00)
<b>Scottish Pacific For: Flexi Staff Pty Ltd</b>			
I0012736	15/09/2021	Casual Staff for Autumn Centre	(866.91)
I0012268	01/09/2021	Temping Landfill Staff MRLF	(1,284.69)
I0012269	01/09/2021	Temping Landfill Staff MRLF	(2,448.16)
I0012973	22/09/2021	Temp Wages Waste WE19/9/21	(1,421.09)
I0012972	22/09/2021	Temp Wages Waste WE190921	(1,693.26)
I0012966	22/09/2021	Temping Landfill Staff MRLF	(2,448.16)
I0012967	22/09/2021	Temping Landfill Staff MRLF	(2,448.16)
I0012974	22/09/2021	Casual Staff for Autumn Centre	(1,077.78)
<b>Sound Auto Electrics</b>			
INV-5168	14/09/2021	CAT Loader camera install 963K	(1,447.00)
INV-5119	09/09/2021	RO-76 replace batteries in truck	(396.00)
INV-5189	16/09/2021	Install additional camera to Hook Truck	(550.00)
<b>State Wide Turf Services</b>			
00006663	17/09/2021	Turf Renovations 2 Ha of Softball Front	(3,360.93)
			(3,360.93)
<b>Sterlings Office National</b>			
221984	20/09/2021	Health laminator	(254.10)
221996	20/09/2021	Stationery - Community Safety and Suppor	(1,229.02)
<b>Street Hassle Events</b>			
1685	15/09/2021	2021 Christmas Festival Contract Fees	(34,014.75)
			(34,014.75)
<b>Successful Projects</b>			
INV-5230	31/08/2021	Superintendent Service Shoalwater Reserv	(2,590.50)
			(2,590.50)
<b>Sunlong Fresh Foods</b>			
1004211	14/09/2021	Goods for Autumn Centre	(107.65)
			(107.65)

## Payment Schedule

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
<b>Sunlong Fresh Foods</b>			<b>(746.05)</b>
1004366	15/09/2021	Goods for Autumn Centre	(129.95)
1004966	20/09/2021	Goods for Autumn Centre	(327.15)
1005930	24/09/2021	Goods for Autumn Centre	(181.30)
<b>Sureguard Security Pty Ltd</b>			<b>(165.00)</b>
00035094	15/09/2021	Security - Council Meeting & Dinner 21.0	(165.00)
<b>Taylor Made Solutions</b>			<b>(264.00)</b>
1169	22/09/2021	Capping Repairs	(264.00)
<b>The Distributors Perth</b>			<b>(106.90)</b>
668417	20/09/2021	MBSC - supply of kiosk goods	(106.90)
<b>The Trustee for Garrett Family Trust T/A IGA - Cooloongup</b>			<b>(68.09)</b>
00084001	09/07/2021	Grocery Items SES	(68.09)
<b>T-Quip</b>			<b>(1,969.00)</b>
104086	14/09/2021	1GNG-851 - Toro Mower - 3 x deck belts 7	(593.05)
104096	15/09/2021	RO11 sweeper service parts	(878.75)
104109	15/09/2021	Suction Hose CM1600 quote 15843#12	(497.20)
<b>Truck Centre (WA) Pty Ltd</b>			<b>(702.56)</b>
6052145-000002	02/07/2021	RO-1987 horn switch, Centre bearing & ba	(702.56)
<b>Volunteering WA</b>			<b>(776.00)</b>
00004681	01/07/2021	Enhancing Access to Diversity Workshop	(776.00)
<b>WA Local Government Association</b>			<b>(578.00)</b>
I3088366	10/08/2021	WALGA Procurement/Contract Management Co	(578.00)
<b>Warp Training Australia Pty Ltd</b>			<b>(2,500.00)</b>
3451	03/08/2021	Traffic Management refresher	(2,500.00)
<b>Wattleup Tractors</b>			<b>(558.79)</b>
1277657	10/09/2021	Filters	(558.79)
<b>Wayfound</b>			<b>(13,695.00)</b>
9867	20/09/2021	Tourism Signage Audit and Recommendation	(13,695.00)
<b>Wren Oil</b>			<b>(16.50)</b>
118149	15/09/2021	Waste oil collection 1000l workshop depo	(16.50)
<b>Zipform Pty Ltd</b>			<b>(1,828.94)</b>
205683	21/09/2021	Final Notices	(1,828.94)
Invoice	<b>Total</b>	<b>119</b>	<b>Balance: (886,958.72)</b>
<b>2539</b>	<b>30/09/2021</b>	<b>EFT TRANSFER: - 30/09/2021</b>	<b>(18,629.20)</b>



**Payment Schedule**

1/09/2021 to 30/09/2021

30/09/2021 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		16	(11,887,506.73)
	Date	Payee	Amount
<b>Water Corporation</b>			<b>(18,629.20)</b>
9000188542	08/09/2021	9000188542 U6/7-7/9/21 R 1/9-31/10/21	(363.68)
9021772668	08/09/2021	9021772668 U6/7-7/9/21 R 1/9-31/10/21	(7.94)
9015316121	10/09/2021	9015316121 U7/7-9/9/21 R 1/9-31/10/21	(200.09)
9000014657	13/09/2021	9000014657 U8/7-10/9/21 R 1/9-31/10/21	(114.86)
9000025540	13/09/2021	9000025540 U8/7-10/9/21 R 1/9-31/10/21	(857.00)
9000053656	13/09/2021	9000053656 U8/7-10/9/21 R 1/9-31/10/21	(371.07)
9000073083	13/09/2021	9000073083 U8/7-10/9/21 R 1/9-31/10/21	(5.23)
9000076102	13/09/2021	9000076102 U8/7-10/9/21 R 1/9-31/10/21	(5.29)
9000083062	13/09/2021	9000083062 U12/7-10/9/21 R 1/9-31/10/21	(1,388.11)
9008719803	13/09/2021	9008719803 U8/7-10/9/21 R 1/9-31/10/21	(1,115.90)
9009021562	13/09/2021	9009021562 U8/7-10/9/21 R 1/9-31/10/21	(13.23)
9009113416	13/09/2021	9009113416 U8/7-10/9/21 R 1/9-31/10/21	(206.39)
9011331439	13/09/2021	9011331439 U8/7-10/9/21 R 1/9-31/10/21	(224.45)
9012498193	13/09/2021	9012498193 U8/7-10/9/21 R 1/9-31/10/21	(31.75)
9014340672	13/09/2021	9014340672 U8/7-10/9/21 R 1/9-31/10/21	(347.80)
9015014836	13/09/2021	9015014836 U8/7-10/9/21 R 1/9-31/10/21	(60.86)
9016000145	13/09/2021	9016000145 U8/7-10/9/21 R 1/9-31/10/21	(5.29)
9016045626	13/09/2021	9016045626 U8/7-10/9/21 R 1/9-31/10/21	(1,418.66)
9016045634	13/09/2021	9016045634 U8/7-10/9/21 R 1/9-31/10/21	(1,246.49)
9016045642	13/09/2021	9016045642 U8/7-10/9/21 R 1/9-31/10/21	(1,331.88)
9016097338	13/09/2021	9016097338 U8/7-10/9/21 R 1/9-31/10/21	(135.49)
9015231304	14/09/2021	9015231304 U8/7-10/9/21 R 1/9-31/10/21	(7.94)
9011534690	15/09/2021	9011534690 U15/7-14/9/21 R 1/9-31/10/21	(5.23)
9011534631	15/09/2021	9011534631 U15/7-14/9/21 R 1/9-31/10/21	(7.87)
9000066772	15/09/2021	9000066772 U15/7-14/9/21 R 1/9-31/10/21	(5.29)
9000063141	15/09/2021	9000063141 U15/7-14/9/21 R 1/9-31/10/21	(7.87)
9000063133	15/09/2021	9000063133 U15/7-14/9/21 R 1/9-31/10/21	(55.57)
9012541972	15/09/2021	9012541972 U15/7-14/9/21 R 1/9-31/10/21	(806.73)
9000080347	09/09/2021	9000080347 U8/7-8/9/21 R 1/9-31/10/21	(8,281.24)
Invoice	Total	1	Balance: (18,629.20)
Total: EFT Transactions		16	(11,887,506.73)

**Payment Schedule**

1/09/2021 to 30/09/2021

30/09/2021 Payroll			
Bank Name		Payments	Value
<b>Municipal Account</b>		2	(2,928,443.23)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
<b>PY01-06</b>		Municipal Account	(1,406,775.11)
14/09/2021	Payment Wages		1,406,775.11
<b>PY01-07</b>		Municipal Account	(1,521,668.12)
28/09/2021	Payment Wages		1,521,668.12
Total:	Payroll	2	(2,928,443.23)
Grand Total:		25	(14,825,477.04)

Report Total:	14,825,477.04
EFT 31.08.21	15,638.31
Payroll 31.08.21	1,443,470.06
Bank Fees	62,102.86
Grand Total	16,346,688.27

# NAB Credit Card Statement

Period 29 Apr 2021 to 28 May 2021

XXXX-XXXX-XXXX-6473

Tran Date	Supplier	Description of Expense	Amount
6-May-21	Protector Fire Svc	Fire Warden Vests & Hard Hat for Compliance Services	\$ 231.00
25-May-21	St John Ambulance Aust	First Aid course - J Zahra	\$ 136.00
		<b>Total AUD</b>	<b>\$ 367.00</b>

XXXX-XXXX-XXXX-9514

Tran Date	Supplier	Description of Expense	Amount
7-May-21	Trybooking* Public Lib	Corporate online booking - Value of Libraries conference.	\$ 769.25
10-May-21	Trybooking* Public Lib	Manager Library Services attendance at PLA PD session	\$ 174.75
18-May-21	Secure Parking - 164-1	Parking for Public Library Strategy workshop.	\$ 12.30
24-May-21	Cpp State Library	Parking - Library Board Awards Night.	\$ 9.09
24-May-21	Cpp State Library	Parking - PLWA Exec Meeting.	\$ 16.15
		<b>Total AUD</b>	<b>\$ 981.54</b>

XXXX-XXXX-XXXX-7709

Tran Date	Supplier	Description of Expense	Amount
3-May-21	Woolworths/Rockham City S	Surface wipes for Rockingham Volunteer Centre.	\$ 10.00
4-May-21	Subway Rockingham	Catering for sharing the load - creating a volunteer culture workshop.	\$ 143.00
6-May-21	Subway Rockingham	Food for sharing the load - creating a volunteer culture workshop	\$ 14.10
6-May-21	Target 5128	Frames for Art Awards certificates	\$ 56.00
12-May-21	Target 5128	A4 frames for honourable mention certificates	\$ 24.00
		<b>Total AUD</b>	<b>\$ 247.10</b>

XXXX-XXXX-XXXX-8930

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Institute Of Public Wo	Sam Assaad Membership fee - IPWEA WA	\$ 323.78
4-May-21	Wa Local Government As	Field Tour of Bushfire Preparedness- Tony Baird	\$ 99.00
7-May-21	Sterlings Office Nat	EPS stationery for May 2021.	\$ 135.42
10-May-21	Media Engine	Business cards for Morgan Adams	\$ 174.58
12-May-21	Woolworths/Rockham City S	Kitchen supplies EPS	\$ 7.45
12-May-21	Woolworths/Rockham City S	High Five awards morning tea- Alan Goodier	\$ 53.62
12-May-21	Wild Holdings	High five morning tea for Alan Goodier- Bean around the world	\$ 59.00
		<b>Total AUD</b>	<b>\$ 852.85</b>

XXXX-XXXX-XXXX-0351

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Western Power	Secret Harbour Streetlight upgrades - request to isolate metered supply - 27 San Javier Circle	\$ 553.25
29-Apr-21	Western Power	Secret Harbour Streetlight upgrades - request to isolate metered supply	\$ 553.25
6-May-21	Western Power	Secret Harbour Streetlight upgrades - request to isolate supply 5 Sao Jorge Green Secret Harbour	\$ 553.25
6-May-21	Western Power	Secret Harbour Streetlight upgrade - install red spot fuse - 13 San Javier Circle	\$ 785.61
6-May-21	Western Power	Secret Harbour streetlight upgrades - install a red spot fuse for unmetered supply - 3 Dakar Walk	\$ 785.61
12-May-21	Media Engine	Name Badge and Business Card - Senior Project Officer IPD	\$ 208.08
13-May-21	Western Power	Small commercial connection Bramston Circus	\$ 497.92
14-May-21	Western Power	Secret Harbour Streetlight upgrades - request to isolate metered supply - 3 Messina View	\$ 553.25
17-May-21	Western Power	Secret Harbour Streetlight upgrades - request to isolate metered supply - 8 San Javier Circle	\$ 553.25
18-May-21	Dri*gallop	Gallup Online Store - Test for Professional Development	\$ 82.00
		<b>Total AUD</b>	<b>\$ 5,125.47</b>

XXXX-XXXX-XXXX-7520

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Sterlings Office Nat	Stationery order for Asset Maintenance	\$ 112.60
12-May-21	Sterlings Office Nat	Monthly Stationery order for Asset Maintenance	\$ 40.63
19-May-21	Institute Pu	IPWEA Training for Asset team members	\$ 1,430.00
28-May-21	Sterlings Office Nat	Arise Deskalator (stand up desk) for Belinda Giesen	\$ 418.00
		<b>Total AUD</b>	<b>\$ 2,001.23</b>

XXXX-XXXX-XXXX-5573

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Rockingham Paint Place	painting materials for civil maintenance crew	\$ 293.58
		<b>Total AUD</b>	<b>\$ 293.58</b>

XXXX-XXXX-XXXX-4105

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Sterlings Office Nat	Sterling's Office National - Printer paper and various other stationery items.	\$ 253.60
3-May-21	Coles 0329	Coles - Refreshments for Makers & Creators Workshops.	\$ 18.78
18-May-21	Media Engine	Media Engine - 1 x Name Badge - Bernadette.	\$ 33.50
20-May-21	Westbooks	Westbooks - Library book purchases for local stock.	\$ 2,147.49
20-May-21	Booktopia Pty Ltd	Booktopia - Library book purchases.	\$ 966.18
25-May-21	Wanewsdit	W A Newspapers Ltd - Subscription for the West Australian and the Weekend West for 15 Apr - 8 Jul 21	\$ 144.00
25-May-21	Boffins Bookshop Pty Ltd	Boffins Books - Library book purchases.	\$ 1,000.26
27-May-21	Alexandra Bay Pty Ltd	Sculpey Clay Store - Craft supplies for Christmas Workshop for Seniors and Adults.	\$ 90.00
27-May-21	Sp * Riot Stores Pl	Riot Art & Craft - Craft supplies for a Christmas Workshop for Adults and Seniors.	\$ 129.67
27-May-21	Craft Products Austral	Craft Online - Craft supplies for Christmas Workshops for Seniors and Adults.	\$ 356.61
		<b>Total AUD</b>	<b>\$ 5,140.09</b>

XXXX-XXXX-XXXX-6032

Tran Date	Supplier	Description of Expense	Amount
17-May-21	Bunnings 323000	As per Council Policy - gratuity payment to finishing employee \$50 gift card.	\$ 50.00
19-May-21	Legal Practice Board	Practising certificate for Peter Doherty.	\$ 1,250.00
20-May-21	Aust Inst Admin Law	Director Legal Services - Membership Australian Institute of Administrative Law 2020/2021	\$ 110.00
		<b>Total AUD</b>	<b>\$ 1,410.00</b>

**XXXX-XXXX-XXXX-7813**

Tran Date	Supplier	Description of Expense	Amount
28-May-21	Planning Institute Of Aus	Refund - "Planet WA - Planning for Precincts - 1st June 2021 - Brett Ashby	-\$ 315.00
		<b>Total AUD</b>	<b>-\$ 315.00</b>

**XXXX-XXXX-XXXX-5973**

Tran Date	Supplier	Description of Expense	Amount
3-May-21	Coastal Investments Pt	Staples for Autumn Centre photocopier	\$ 67.10
4-May-21	Coles Online	Groceries for Autumn Centre	\$ 315.66
6-May-21	Aldi Stores - Rockingh	Grocery Items - Autumn Centre	\$ 61.80
7-May-21	Sterlings Office Nat	Stationery Autumn Centre	\$ 534.72
10-May-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 6.60
10-May-21	Bigwarehouse Spares	urn tap and processing bowl for Autumn Centre	\$ 189.36
10-May-21	Five Senses Coffee	Barista training Autumn Centre	\$ 594.00
11-May-21	Sterlings Office Nat	Office chairs for Autumn Centre Admin office	\$ 641.00
11-May-21	Ergoline Furniture	Table bases for Autumn Centre	\$ 2,707.52
11-May-21	Coles 0370	Groceries for Autumn Centre	\$ 87.40
12-May-21	Aldi Stores - Rockingh	Grocery items for Autumn Centre	\$ 75.18
14-May-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 6.60
17-May-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 100.80
17-May-21	Jaycar Electronics	Digital thermometer for Autumn Centre Dining Room	\$ 26.95
17-May-21	Coles 0370	Groceries for Autumn Centre	\$ 43.60
18-May-21	The Reject Shop 605	Gift paper for Autumn Centre event	\$ 14.00
18-May-21	Vacuumspot	Replacement Dyson motor head for Autumn Centre	\$ 18.94
19-May-21	Bunnings 323000	Products for Autumn Centre	\$ 286.20
20-May-21	Ezi*display Me	snap frames, and barrier poles for Autumn Centre	\$ 1,026.25
21-May-21	Seton	First Aid Kit for Autumn Centre	\$ 40.28
21-May-21	Seton	Privacy screens for AUTUMN cENTRE	\$ 792.25
24-May-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 14.83
24-May-21	Aldi Stores - Rockingh	Grocery items for Autumn Centre	\$ 335.99
24-May-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 12.84
24-May-21	Bunnings 323000	Items for Autumn Centre	\$ 19.98
24-May-21	R J Cox Engineering	wall mounted cylindrical ash trays for Autumn Centre	\$ 143.60
24-May-21	Coles 0370	Groceries for Autumn Centre	\$ 88.05
26-May-21	Aldi Stores - Rockingh	Grocery items for Autumn Centre	\$ 8.80
26-May-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 48.19
26-May-21	Coles 0370	Grocery items for Autumn Centre	\$ 68.10
27-May-21	Kitchen & Catering	Chafing fuel for Autumn Centre Bain Marie ovens	\$ 69.90
27-May-21	Kitchen & Catering	Chafing fuel for Autumn Centre Bain marie ovens	\$ 76.89
27-May-21	Kitchen & Catering	Mugs for Autumn Centre	\$ 166.32
		<b>Total AUD</b>	<b>\$ 8,689.70</b>

**XXXX-XXXX-XXXX-3771**

Tran Date	Supplier	Description of Expense	Amount
20-May-21	Sterlings Office Nat	Asset Maintenance Stationery	\$ 104.00
27-May-21	Sterlings Office Nat	Asset Maintenance Stationery	\$ 17.66
		<b>Total AUD</b>	<b>\$ 121.66</b>

**XXXX-XXXX-XXXX-5301**

Tran Date	Supplier	Description of Expense	Amount
10-May-21	Bunnings 323000	Soil for Landfill Volunteers	\$ 53.88
12-May-21	Subway Baldwin	Landfill Team Building & Training Catering	\$ 190.00
13-May-21	Subway Baldwin	Landfill Team Building & Training Catering	\$ 56.00
		<b>Total AUD</b>	<b>\$ 299.88</b>

**XXXX-XXXX-XXXX-2219**

Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	Cleverpatch Pty Ltd	Craft supplies for library programming for young people.	\$ 412.27
3-May-21	Educational Art Supp	Craft supplies for regular and upcoming events for young people at Rockingham Central Library	\$ 276.43
3-May-21	Sp * Minus18	Resources for Wicked programme IDAHOBIT event	\$ 224.00
4-May-21	Paypal *bornsparkle	Contractor for Wicked IDAHOBIT Event	\$ 143.00
7-May-21	Jbhifi.Com.Au	Photo printing paper for Wicked IDAHOBIT event	\$ 132.99
13-May-21	W.A. Library Supplie	Junior graphic novel spine labels and Learning Mat for children's programs at Rockingham Library	\$ 853.50
17-May-21	Woolworths/Safety Bay Rd	Materials for U/5's STEAM LAB at Rockingham Central Library	\$ 3.50
28-May-21	Media Engine	New images for under 5 programming	\$ 365.40
		<b>Total AUD</b>	<b>\$ 2,411.09</b>

**XXXX-XXXX-XXXX-3445**

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Total Tools Rockingh	Building and Development - Tape Measures	\$ 36.00
4-May-21	Landgate	Title Search - 9 San javier Circle, Secret Harbour	\$ 26.70
6-May-21	Landgate	Title Search - 9 Lipscombe Close, Golden Bay	\$ 26.70
		<b>Total AUD</b>	<b>\$ 89.40</b>

**XXXX-XXXX-XXXX-0884**

Tran Date	Supplier	Description of Expense	Amount
3-May-21	Dept Of Health Pharm	Renewal of poison permit	\$ 127.00
3-May-21	Coles Online	cafe consumables	\$ 212.20
6-May-21	Coles Online	cafe consumables	\$ 93.16
6-May-21	Coles Online	cafe consumables	\$ 152.54
10-May-21	Coles Online	cafe consumables & creche programs	\$ 138.09
10-May-21	Waterlogic Australia	Maintenance of water coolers	\$ 333.23
10-May-21	Cookers Bulk Oil System	Canola oil - cafe	\$ 507.83
10-May-21	Cookers Bulk Oil System	Canola Oil for cafe	\$ 569.87
11-May-21	Coles Online	cafe consumables	\$ 105.44
11-May-21	Acma	ACMA licence fees	\$ 51.00
14-May-21	Coles Online	cafe consumables	\$ 133.87
14-May-21	Big W/4 Chisham Ave	sandwich press and batteries	\$ 91.00
17-May-21	Coles Online	cafe consumables	\$ 192.74
19-May-21	Coles Online	cafe consumables	\$ 199.48
24-May-21	Coles Online	cafe consumables	\$ 271.41
24-May-21	Coles Online	cafe consumables	\$ 89.75

27-May-21	Coles Online	cafe consumables and program expenses	\$ 279.16
		<b>Total AUD</b>	<b>\$ 3,547.77</b>
<b>XXXX-XXXX-XXXX-5581</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>	<b>Amount</b>
18-May-21	Woolworths/Rockham City S	Cancer Council fundraiser - supplies for big breakfast at Depot	\$ 16.50
18-May-21	Woolworths Online	Cancer Council fundraiser - supplies for big breakfast at Depot 19 May 2021	\$ 57.80
18-May-21	Woolworths Online	Cancer Council fundraiser - supplies for big breakfast at Depot 19 May 2021	\$ 304.83
		<b>Total AUD</b>	<b>\$ 379.13</b>
<b>XXXX-XXXX-XXXX-9655</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>	<b>Amount</b>
7-May-21	Sterlings Office Nat	Label Printer Tape	\$ 53.96
7-May-21	Wa Local Government As	Procurement Forum - Bruce Foster	\$ 110.00
		<b>Total AUD</b>	<b>\$ 163.96</b>
<b>XXXX-XXXX-XXXX-9225</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>	<b>Amount</b>
4-May-21	Sterlings Office Nat	Adjustable desk riser	\$ 570.00
20-May-21	Woolworths/Rockham City S	Items for CD Staff engagement	\$ 43.40
21-May-21	Post Rockingham Postro	5 vouchers 4 recognition of 30+ yrs service/1 recognition	\$ 279.75
		<b>Total AUD</b>	<b>\$ 893.15</b>
<b>XXXX-XXXX-XXXX-6549</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>	<b>Amount</b>
29-Apr-21	Boc Gas & Gear	Dry Ice	\$ 18.56
		<b>Total AUD</b>	<b>\$ 18.56</b>
<b>XXXX-XXXX-XXXX-3925</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>	<b>Amount</b>
18-May-21	Cleverpatch Pty Ltd	Cleverpatch - July School Holiday craft supplies.	\$ 325.41
19-May-21	Zart Art	Zart Art - July School Holiday and Book Stars craft supplies.	\$ 473.74
20-May-21	Booktopia Pty Ltd	Booktopia - Library book purchases.	\$ 480.84
24-May-21	Bunnings 472000	Bunnings - Batteries, craft screwdrivers and gloss varnish for staff use.	\$ 56.94
		<b>Total AUD</b>	<b>\$ 1,336.93</b>
<b>XXXX-XXXX-XXXX-8548</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>	<b>Amount</b>
4-May-21	Eha (Sa) Inc	Inspection Books	\$ 3,310.00
14-May-21	Sterlings Office Nat	Ergonomic Chair - Ann-Marie Pearson	\$ 189.00
25-May-21	Express Online Trainin	White Card Replacement - Shelby Evans	\$ 35.50
		<b>Total AUD</b>	<b>\$ 3,534.50</b>
<b>XXXX-XXXX-XXXX-4505</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>	<b>Amount</b>
6-May-21	Oven Crisp Bakery	Oven Crisp Bakery - Minor Event Catering Mothers Day - Mary Davies Library & Community Centre	\$ 40.00
6-May-21	Sktr Enterprises Pty	Pizza Hut Australia - Wicked Event minor catering - Mary Davies Library & Community Centre	\$ 43.80
6-May-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library & Community Centre	\$ 433.19
6-May-21	Jbhifi.Com.Au	JB HIFI - Local Stock Purchasing - Mary Davies Library & Community Centre	\$ 258.09
7-May-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library & CC	\$ 501.49
10-May-21	Booktopia Pty Ltd	Booktopia - Local stock purchasing - Mary Davies Library & CC	\$ 315.18
10-May-21	Worldofbooks Com	World of Books - Local stock purchasing - Mary Davies Library & CC	\$ 26.49
11-May-21	Jbhifi.Com.Au	JB HIFI - Local Stock Purchasing - Mary Davies Library & Community Centre	\$ 217.75
11-May-21	Media Engine	Media Engine - Mary Davies Library and Baldwin South CC Regular User Guide Design and Print	\$ 1,610.00
13-May-21	Educational Art Supp	Ed Art Supplies - Wooden Star Picture Frames - Mary Davies Library & CC	\$ 69.41
13-May-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library & CC	\$ 1,640.00
19-May-21	Media Engine	Media Engine - Name Badges Staff - Mary Davies Library & CC	\$ 133.98
24-May-21	Amazon Mktpc Au	Amazon Marketplace - Community Arts Program Supplies - Mary Davies Library & CC	\$ 599.40
24-May-21	Amazon Au	Amazon Commercial Services - Local Stock Purchasing - Mary Davies Library & CC	\$ 16.32
24-May-21	Amazon Mktpc Au	Amazon Market Place - Local Stock Purchasing - Mary Davies Library & CC	\$ 41.35
24-May-21	Jbhifi.Com.Au	JB HIFI - Local Stock Purchasing - Mary Davies Library & CC	\$ 440.67
25-May-21	Amazon Mktpc Au	Amazon market Place - Community Arts Program Supplies - Mary Davies Library & CC	\$ 242.56
25-May-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library & CC	\$ 1,194.70
25-May-21	Jbhifi.Com.Au	JB HIFI - Local Stock Purchasing - Mary Davies Library & Community Centre	\$ 733.56
26-May-21	Coles 0287	Coles - Minor event catering - Mary Davies Library & CC	\$ 60.25
26-May-21	Kmart 1229	KMART - Display items minor events - Mary Davies Library & CC	\$ 156.00
27-May-21	Dvdland Pty Ltd	DVD Land - Local Stock Purchasing - Mary Davies Library & CC	\$ 162.75
27-May-21	The Lucky Charm News	The Lucky Charm News - Newspaper daily and stationary items - Mary Davies Library & CC	\$ 99.79
27-May-21	Spotlight 065	Spotlight - Community Arts Program Supplies - Mary Davies Library & CC	\$ 253.04
27-May-21	Booktopia Pty Ltd	Booktopia (\$1857.52 of invoice) - Local Stock Purchasing - Mary Davies Library and CC	\$ 1,857.52
28-May-21	Amazon Mktpc Au	Amazon Market Place - Local Stock Purchasing - Mary Davies Library & CC	\$ 15.28
28-May-21	Oven Crisp Bakery	Oven Crisp Bakery - Minor event catering - Mary Davies Library & CC	\$ 240.00
28-May-21	Booktopia Pty Ltd	Booktopia (\$46.37 of invoice) - Local Stock Purchasing - Mary Davies Library & CC	\$ 46.37
		<b>Total AUD</b>	<b>\$ 11,448.94</b>
<b>XXXX-XXXX-XXXX-5317</b>			
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>	<b>Amount</b>
29-Apr-21	Dtc Rockingham	paint for pirate ship at bell park	\$ 43.43
29-Apr-21	Dtc Rockingham	Aqua Jetty Paint for towers	\$ 117.09
30-Apr-21	Dtc Rockingham	paint for toilets at Aqua Jetty	\$ 266.35
3-May-21	Dtc Rockingham	Aqua Jetty painting for toilets	\$ 114.60
3-May-21	Dtc Rockingham	painting t the Aqua Jetty	\$ 177.17
6-May-21	Dtc Rockingham	paint for park sign at Callawa Reserve	\$ 83.33
7-May-21	Dtc Rockingham	consumables for painters	\$ 80.37
11-May-21	Rockingham Paint Place	paint for plaque autumn centre	\$ 25.11
12-May-21	Bunnings 323000	Work shop consumables for Painters	\$ 11.75
12-May-21	Dtc Rockingham	paint for coating the door frames	\$ 33.02
12-May-21	Dtc Rockingham	paint or bench slats	\$ 38.67
13-May-21	Dtc Rockingham	Paint for doors at Autumn Centre	\$ 107.32
13-May-21	Dtc Rockingham	Autumn Centre - paint works	\$ 183.30

14-May-21	Dtc Rockingham	paint for doors at Autumn Centre	\$	78.69
14-May-21	Rockingham Paint Place	painters consumables	\$	81.82
17-May-21	Dtc Rockingham	consumables	\$	47.31
20-May-21	Dtc Rockingham	Autumn Centre - painting for ceilings	\$	60.42
20-May-21	Dtc Rockingham	Autmun Centre - Kitchen walls paint	\$	85.38
24-May-21	Dtc Rockingham	Gidgi Way reserve paint works	\$	41.16
24-May-21	Dtc Rockingham	Paint for Long Park play equipment	\$	72.03
26-May-21	Dtc Rockingham	Paint supplies	\$	65.41
27-May-21	Dtc Rockingham	Paint for park bench	\$	44.06
28-May-21	Dtc Rockingham	Paint for staircase at Rockingham Sports Complex	\$	191.13
<b>Total AUD</b>			<b>\$</b>	<b>2,048.92</b>

**XXXX-XXXX-XXXX-6499**

Tran Date	Supplier	Description of Expense	Amount
7-May-21	Rjs Quality Meats	Food sampling - RJs	\$ 13.00
10-May-21	Simmo's Chicken Barn	Food sampling - Simmos	\$ 10.00
11-May-21	Oven Crisp Bakery	Food sampling - Oven Crisp Bakery	\$ 25.00
12-May-21	Boc Gas & Gear	Dry Ice	\$ 26.99
21-May-21	City Of Joondalup	Parking	\$ 9.90
27-May-21	Terrywhite Chemmart Wa	Swabs	\$ 8.70
<b>Total AUD</b>			<b>\$ 93.59</b>

**XXXX-XXXX-XXXX-1910**

Tran Date	Supplier	Description of Expense	Amount
13-May-21	Flower Shop	Flowers for staff member whose family member passed away	\$ 78.00
25-May-21	Sterlings Office Nat	stationery	\$ 130.21
<b>Total AUD</b>			<b>\$ 208.21</b>

**XXXX-XXXX-XXXX-8159**

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Bunnings Group Ltd	Rockingham Youth Centre office supplies.	\$ 171.31
29-Apr-21	Davidcastelanelli.Com	Youth Life Skills Program workshop facilitator.	\$ 763.13
30-Apr-21	Officeworks	Rockingham Youth Centre office supplies.	\$ 25.94
4-May-21	Carroll Richardson-Fla	Flag banners for cultural program	\$ 535.54
4-May-21	Woolworths/Rockham City S	Consumables for Young People attending programs at Rockingham Youth Centre.	\$ 25.81
4-May-21	Kmart 1039	Items and supplies for programs and office at Rockingham Youth Centre.	\$ 71.00
6-May-21	Sterlings Office Nat	RYC Supplies	\$ 11.44
6-May-21	Spotlight	Credit for items not supplied	-\$ 40.87
6-May-21	Aussie Chains Direct	Materials for Pridespace Program Workshops	\$ 96.54
6-May-21	Sterlings Office Nat	RYC Supplies	\$ 97.30
6-May-21	Spotlight	RYC Supplies for YP and hangout/drop in	\$ 207.37
6-May-21	Paypal *noongarbood	Items for cultural program	\$ 283.80
19-May-21	Media Engine	RYC Business Cards	\$ 174.58
24-May-21	Kmart Online	Supplies for RYC and programs	\$ 93.00
25-May-21	Target 5128	Supplies for RYC and programs	\$ 99.15
26-May-21	Kmart 1039	RYC supplies for office and programs	\$ 33.00
26-May-21	Woolworths/Rockham City S	Consumables for YP at the RYC	\$ 60.06
26-May-21	Kmart 1039	Supplies for RYC and programs	\$ 98.90
<b>Total AUD</b>			<b>\$ 2,807.00</b>

**XXXX-XXXX-XXXX-3485**

Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	Dtc Rockingham	Aqua Jetty Change rooms paint work	\$ 55.64
<b>Total AUD</b>			<b>\$ 55.64</b>

**XXXX-XXXX-XXXX-0552**

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Pfd Foods Pty Ltd	cafe consumables	\$ 1,411.73
29-Apr-21	Jaycar Electronics	Refund on return of mega phones	-\$ 99.90
30-Apr-21	Coles Online	kiosk consumables	\$ 111.32
30-Apr-21	Sterlings Office Nat	stationery	\$ 250.72
3-May-21	Bunnings 323000	mop refills and hooks	\$ 129.34
10-May-21	Spud Shed	cafe consumables	\$ 149.80
10-May-21	Fixionline.Com	fixi subscription	\$ 191.40
12-May-21	Sterlings Office Nat	laminating pouches	\$ 30.80
13-May-21	Aldi Stores - Rockingh	frozen chips for the kiosk	\$ 76.12
13-May-21	Coles Online	kiosk consumables	\$ 203.75
13-May-21	Coles 0370	kiosk consumables	\$ 7.30
14-May-21	Woolworths/Safety Bay Rd	Powerade for kiosk	\$ 255.50
17-May-21	Bunnings 472000	tape, drill bits, sticky dots	\$ 67.25
18-May-21	Coles 0370	kiosk consumables	\$ 68.50
19-May-21	Aldi Stores - Rockingh	frozen chips	\$ 28.49
20-May-21	Aldi Stores - Rockingh	frozen chips	\$ 25.29
21-May-21	Coles Online	kiosk consumables	\$ 213.78
24-May-21	Bunnings 472000	vandal proof tap	\$ 15.75
24-May-21	Bunnings 472000	materials for possession arrows	\$ 115.75
25-May-21	Spud Shed	popcorn chicken	\$ 52.43
26-May-21	Aldi Stores - Rockingh	Milk	\$ 63.81
26-May-21	Eagle Sports	mouthguards	\$ 473.00
28-May-21	Coles Online	kiosk consumables	\$ 289.31
<b>Total AUD</b>			<b>\$ 4,131.24</b>

**XXXX-XXXX-XXXX-9869**

Tran Date	Supplier	Description of Expense	Amount
4-May-21	Coles 0287	Event supplies	\$ 5.50
4-May-21	Kmart 1229	Storage containers for robotics	\$ 24.00
4-May-21	Coles 0287	Catering and cleaning supplies	\$ 70.00
6-May-21	W.A. Library Supplie	Library book dust jackets	\$ 374.00
10-May-21	Bunnings 472000	Doorstops for community centre	\$ 45.59
11-May-21	Kmart 1229	Lego and canvases	\$ 45.00
21-May-21	Sq *techxpress Imports	Earphones for libraries	\$ 605.00
21-May-21	Kmart 1229	Storytime dolls	\$ 45.00
27-May-21	Bunnings 323000	Cleaning supplies	\$ 29.99

27-May-21	Bunnings 472000	Community Arts Program supplies	\$ 99.90
27-May-21	Harvey Norman Av/it	Cricut supplies	\$ 134.00
27-May-21	Bunnings 323000	Community arts program supplies	\$ 179.82
27-May-21	Harvey Norman Av/it	Cricuts for craft programs	\$ 998.00
28-May-21	Kmart 1229	Craft cutting mats	\$ 42.00
28-May-21	Spotlight Cockburn	Cricut supplies	\$ 140.00
28-May-21	Officeworks 0620	Trolleys and craft supplies	\$ 335.66
		<b>Total AUD</b>	<b>\$ 3,173.46</b>

**XXXX-XXXX-XXXX-4543**

Tran Date	Supplier	Description of Expense	Amount
10-May-21	Media Engine	Business cards for CDO (early years)	\$ 174.58
10-May-21	Media Engine	A4 flyer design and print for stallholders at Seniors and Carers Expo.	\$ 334.95
11-May-21	Sterlings Office Nat	Stationery for Community Development.	\$ 634.93
12-May-21	Woolworths Online	Supplies for access and inclusion networking group meeting	\$ 32.54
19-May-21	Media Engine	Name tag - Rhiarn Sutton	\$ 33.50
24-May-21	Woolworths Online	Healthy food environment project consumables	\$ 98.30
27-May-21	Tickets-Elder Abuse Is E	Bethany Dubberlin - Conference attendance	\$ 84.19
		<b>Total AUD</b>	<b>\$ 1,392.99</b>

**XXXX-XXXX-XXXX-0484**

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Jaycar Electronics	Boxes	\$ 90.75
30-Apr-21	Rockingham Mazda	Wiper Blades	\$ 103.80
30-Apr-21	Wa Fasteners	U Bolts	\$ 35.60
6-May-21	Rockingham Holden	Wiper Blades	\$ 96.09
6-May-21	Rockingham Holden	Wiper blades	\$ 96.09
6-May-21	Palatchies E/moving	Fuel Filter	\$ 62.92
6-May-21	Palatchies E/moving	60496 oil filter 60472 oil and fuel filter 61029 bush	\$ 76.08
6-May-21	Forch Mandurah	Various nuts, bolts, washers and clamps	\$ 404.04
6-May-21	T/Pts Oconnor	Brakes and Drums	\$ 1,218.01
6-May-21	Palatchies E/moving	Top Roller Assy	\$ 3,224.90
11-May-21	Ian & Dianne Pl	EGR Replacement	\$ 940.50
11-May-21	Westcoast Vehicle Accesso	Jockey wheel handles	\$ 60.00
14-May-21	Rockingham Mitsubishi	Wiper blades	\$ 70.65
17-May-21	Total Tools Rockingh	3-4 Milwaukee impact wrenches	\$ 1,735.00
18-May-21	Battery World Rockin	Battery DIN85LHYA	\$ 265.00
19-May-21	Allwest Hydraulic Ho	Hose repair	\$ 467.85
21-May-21	Advanced Tig Sltin Pl	Brake Bleeders	\$ 136.55
24-May-21	Total Tools Rockingh	Crimp ratchet, thread repair kit, punch dial indicator 7 base	\$ 478.25
24-May-21	Repeco	Rotor thickness reader	\$ 178.00
25-May-21	Statewide Bearings	4X 400058N Seal and 4X 401443N Seal	\$ 75.99
26-May-21	Rockingham Mazda	Battery Key Fob	\$ 15.00
26-May-21	Battery World Rockin	Battery DIN65LH MFY	\$ 190.00
		<b>Total AUD</b>	<b>\$ 10,021.07</b>

**XXXX-XXXX-XXXX-3675**

Tran Date	Supplier	Description of Expense	Amount
6-May-21	Woolworths/Rockham City S	Reframe Art Workshop Refreshment supplies	\$ 46.00
7-May-21	Subway Woodbridge	Reframe Workshop 8 May refreshments	\$ 179.00
7-May-21	Subway Woodbridge	Reframe Workshop refreshments 10 May	\$ 194.80
26-May-21	Woolworths/Rockham City S	Refreshments for Snapshots Workshop	\$ 40.55
		<b>Total AUD</b>	<b>\$ 460.35</b>

**XXXX-XXXX-XXXX-2254**

Tran Date	Supplier	Description of Expense	Amount
3-May-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library & Community Centre	\$ 87.17
3-May-21	Dymocks Online	Dymocks - Local Stock Purchasing - Mary Davies Library & Community Centre	\$ 621.68
11-May-21	Coles 0287	Coles - Minor event catering - Mary Davies Library & CC	\$ 8.00
11-May-21	Coles 0287	Coles - Hand Sanitiser - Mary Davies Library & Community Centre	\$ 30.00
20-May-21	Jbhifi.Com.Au	JB HIFI - Local Stock Purchasing - Mary Davies Library & CC	\$ 273.73
25-May-21	Jbhifi.Com.Au	JB HIFI - Local Stock Purchasing - Mary Davies Library & CC	\$ 26.97
25-May-21	The Western Australian	Access Plus WA Deaf - Auslan Translation services library event - Mary Davies Library & CC	\$ 243.85
26-May-21	Dymocks Online	Dymocks - Local Stock Purchasing - Mary Davies Library & CC	\$ 128.91
26-May-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library & CC	\$ 590.86
27-May-21	Badge A Minit P/I	Badge-A-Minit - Badgemaking supplies for Young People Services Events - Mary Davies Library & CC	\$ 31.00
27-May-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library & CC	\$ 43.19
27-May-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library & CC	\$ 196.78
27-May-21	Woolworths/Safety Bay Rd	Woolworths - Hand Sanitiser x 5 - Mary Davies Library & Community Centre	\$ 22.50
27-May-21	Coles 0287	Coles - Minor event supplies - Mary Davies Library & Community Centre	\$ 41.00
28-May-21	Sp * Riot Stores Pl	Riot Art and Craft - refund of \$1.49 deducted from total on invoice - Christmas Supplies - MDLCC	\$ 109.66
		<b>Total AUD</b>	<b>\$ 2,455.30</b>

**XXXX-XXXX-XXXX-9443**

Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	Barnetts Archite H	Door closer spare parts	\$ 271.15
3-May-21	Bunnings 472000	paint brushes	\$ 30.59
6-May-21	Bunnings 472000	Court door at Mike Barnett Sport Complex and slide repair	\$ 53.30
6-May-21	Bunnings 323000	Zedora Reserve - maintenance	\$ 63.98
7-May-21	Bunnings 314000	Ops Centre and Work Shop replacement parks	\$ 350.90
7-May-21	Toolmart Australia P	sharpen 5 workshop saw blades	\$ 230.85
14-May-21	Bunnings 323000	first aid room cupboard door	\$ 23.17
14-May-21	Bunnings 323000	re stock work sop screws and First Aid room repairs	\$ 138.74
17-May-21	Bunnings 472000	Mary Davies Library - works	\$ 103.55
17-May-21	Bunnings 323000	cleaning external walls	\$ 57.27
18-May-21	Sterlings Office Nat	first aid room furniture	\$ 269.00
19-May-21	Bunnings 323000	Cupboard doors and replace locks	\$ 48.54
19-May-21	Road Tech Marine	Fix plaque at Youth Centre	\$ 8.60
24-May-21	Bunnings 472000	door and window for Baldvis Community Centre	\$ 8.84
24-May-21	Bunnings 472000	different supplies - snap hook and hitching ring	\$ 26.80
27-May-21	Sterlings Office Nat	Caution tape for Millar Road landfill	\$ 17.60
28-May-21	Bunnings 323000	Soft fall repair - Wallsend Reserve	\$ 60.76
		<b>Total AUD</b>	<b>\$ 1,763.64</b>



**XXXX-XXXX-XXXX-8498**

Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	Bunnings 323000	pump for reline works and power board for Ops Office	\$ 341.18
18-May-21	Sterlings Office Nat	Stationery Shop for Office	\$ 48.34
24-May-21	Bunnings 323000	Consumables for Operations Centre office	\$ 56.07
24-May-21	Rockingham Paint Place	Clear coat for BEN sign protection	\$ 80.00
28-May-21	Seton	Platform ladder for Ops Workshop	\$ 3,046.03
		<b>Total AUD</b>	<b>\$ 3,571.62</b>

**XXXX-XXXX-XXXX-5319**

Tran Date	Supplier	Description of Expense	Amount
7-May-21	Woolworths Online	Items for PhotoVoice	\$ 58.30
		<b>Total AUD</b>	<b>\$ 58.30</b>

**XXXX-XXXX-XXXX-1837**

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Bunnings 323000	Challenger court unit 19 door repairs	\$ 13.02
30-Apr-21	Bunnings 323000	Baldivis Community Centre - door repairs	\$ 207.10
3-May-21	Bunnings 323000	Wall Panel Repairs and replacement of tools to workshop	\$ 57.55
6-May-21	Bunnings 323000	Replacing panels and replacing boards at Burlington Reserve, Mary Davies Library and Warramunga	\$ 233.89
10-May-21	Bunnings 323000	1. Cupboard fabrications 2. door fabrications and 3 trolley repairs	\$ 306.93
12-May-21	Bunnings 323000	New tools for operation centre	\$ 72.59
12-May-21	Bunnings 323000	1. Mary Davies library cupboard repairs and Harmony park soft fall repairs	\$ 127.68
21-May-21	Bunnings 323000	Carpentry repairs at various locations	\$ 616.57
24-May-21	Bunnings 323000	1. Mary daves library 2. Aqua Jetty	\$ 50.27
26-May-21	Bunnings 323000	Make fallen fence safe	\$ 20.01
26-May-21	Bunnings 323000	1. install bench 2. running toilet 3. fabricate cupboard 4. ramp repairs	\$ 142.52
27-May-21	Bunnings 323000	Fabricate cupboard at Operations Centre	\$ 41.80
		<b>Total AUD</b>	<b>\$ 1,889.93</b>

**XXXX-XXXX-XXXX-1264**

Tran Date	Supplier	Description of Expense	Amount
6-May-21	Wwc-Communities	MJ Rigby Working with Children Check	\$ 87.00
		<b>Total AUD</b>	<b>\$ 87.00</b>

**XXXX-XXXX-XXXX-3001**

Tran Date	Supplier	Description of Expense	Amount
7-May-21	Onemusic Australia	Music Licence Fees 1/4/21-30/6/21	\$ 3,714.32
20-May-21	Sico South Pacific	Trolley for Access Ramp for Gary Holland Community Centre	\$ 1,749.00
		<b>Total AUD</b>	<b>\$ 5,463.32</b>

**XXXX-XXXX-XXXX-3683**

Tran Date	Supplier	Description of Expense	Amount
6-May-21	Booktopia Pty Ltd	Adult non fiction requests for Rockingham Central Library	\$ 74.06
6-May-21	Sterlings Office Nat	Stationery order for supplies to be used at Rockingham Central Library	\$ 269.17
6-May-21	Ed Resources Pty Ltd	STEM and replacement items for the Toy Library at Rockingham Central Library	\$ 342.60
10-May-21	Cooloongup Supa Iga	Plastic storage bags for use at Rockingham Central Library	\$ 2.36
10-May-21	Cooloongup Supa Iga	Plastic storage bags for use at Rockingham Central Library	\$ 12.08
10-May-21	Booktopia Pty Ltd	Adult non fiction local stock,; Art and music collection	\$ 269.10
13-May-21	Sp * Cubic Technology	the studio at Rockingham Central Library - 3d printer consumables	\$ 185.65
13-May-21	Media Engine	New name badges for RCL team	\$ 334.95
20-May-21	The Beach Rock Iga	Supplies for IDAHOBIT event at Rockingham Central Library	\$ 27.84
20-May-21	Dominos Rockingham	IDAHOBIT Wicked event supplies at Rockingham Central Library	\$ 67.65
24-May-21	Westbooks	Local ANF - Requests and replacement stock	\$ 88.72
24-May-21	Bunnings 323000	Supplies for Rockingham Central Library - Toy Library and RFID installation equipment	\$ 102.67
27-May-21	Modern Teaching Aids	YPS programming stock and Toy Library new and replacement stock	\$ 1,077.58
28-May-21	Jaycar Electronics	Supplies for the studio at Rockingham Central Library	\$ 94.65
		<b>Total AUD</b>	<b>\$ 2,949.08</b>

**XXXX-XXXX-XXXX-8555**

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Google*cloud 0172c7-C6	Google payment for AuthLIVE and website	\$ 403.67
3-May-21	Ezi*alyka P/L	Alyka - Website Support	\$ 2,310.00
6-May-21	Gymsales.Net	Gymsales Software	\$ 419.36
6-May-21	SurveyMonkey	SurveyMonkey Enterprise - Power User Bundle	\$ 8,400.00
10-May-21	Ezi*alyka P/L	Alyka - Website Support	\$ 1,925.00
12-May-21	Zoom.Us 888-799-9666	Additional Licence - Community Safety & Support Services	\$ 263.18
17-May-21	Tomtom	Car Charger - SmartWatch Vehicles Nav System	\$ 142.21
25-May-21	Acma	ACMA Licence Renewal - CRM 44695/2021	\$ 704.00
26-May-21	Wilson Parking	Wilson Security - After Hours Comms Support	\$ 1,954.73
		<b>Total AUD</b>	<b>\$ 16,522.15</b>

**XXXX-XXXX-XXXX-7561**

Tran Date	Supplier	Description of Expense	Amount
11-May-21	Woolworths/Rockham City S	Batteries AA and AAA for EPS	\$ 29.50
		<b>Total AUD</b>	<b>\$ 29.50</b>

**XXXX-XXXX-XXXX-7667**

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Rockingham Signarama	street signs for various locations	\$ 286.00
6-May-21	Rockingham Signarama	new street signs	\$ 924.00
7-May-21	Austrend Internation	for manufacture of street signs	\$ 1,284.80
12-May-21	Rockingham Signarama	new BEN 206 sign	\$ 88.00
13-May-21	Media Engine	dog park parking signs	\$ 60.90
17-May-21	Rockingham Signarama	street signs for various locations	\$ 803.02
18-May-21	Burnback Welding Equ	Welding Machine Repair	\$ 277.12
26-May-21	Rockingham Signarama	Seahaven reserve dog park	\$ 778.66
27-May-21	Rockingham Signarama	Palm beach boat ramp	\$ 1,035.43
		<b>Total AUD</b>	<b>\$ 5,537.93</b>



**XXXX-XXXX-XXXX-1145**

Tran Date	Supplier	Description of Expense	Amount
6-May-21	Wild Holdings	Catering - JDAP Meeting - 7th May 2021	\$ 90.25
12-May-21	Landgate	Certificate of Title - No.19 Settlers Avenue, Baldvis	\$ 26.70
17-May-21	Planning Institute Of Aus	Walking Tour - Heart Foundation Walkshop - Tristan Fernandes	\$ 10.00
24-May-21	Planning Institute Of Aus	Walking Tour - Heart Foundation Walkshop - Tristan Fernandes	-\$ 10.00
28-May-21	Landgate	Certificate of Title - Lot 53 on DP 65360	\$ 26.70
		<b>Total AUD</b>	<b>\$ 143.65</b>

**XXXX-XXXX-XXXX-7040**

Tran Date	Supplier	Description of Expense	Amount
3-May-21	Facebk 77n3m4bkg2	Monthly Facebook charges per department	\$ 300.40
6-May-21	Mailchimp *monthly	eNewsletter Mailchimp charges per Department	\$ 550.00
6-May-21	Netregistry	Renewal for 1 year - PhotoVoice.com.au domain name	\$ 15.96
13-May-21	Hartland Cinemex Pho	Repairs to Nikon D7500 Comms Departmental camera	\$ 518.20
21-May-21	Local Government Mana	Aiden Boyham attendance at LGMA Network Forum 2021 Conference 27 May 2021.	\$ 475.00
21-May-21	State Of Social 21	Sonya Kimbar attending conference on social media.	\$ 797.50
		<b>Total AUD</b>	<b>\$ 2,657.06</b>

**XXXX-XXXX-XXXX-5901**

Tran Date	Supplier	Description of Expense	Amount
14-May-21	Woolworths Online	Admin stock	\$ 187.24
19-May-21	Kiss Cafe	Coffee Vending machines	\$ 310.06
		<b>Total AUD</b>	<b>\$ 497.30</b>

**XXXX-XXXX-XXXX-2987**

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Department Of Transpor	6 month vehicle licence renewal - RQ94 road sweeper	\$ 49.70
4-May-21	Dot - Licensing	Plate change from 1HHJ687 to 2080RO for Hyundai i30 P658800	\$ 17.30
4-May-21	Dot - Licensing	Plate change from 2080RO to 1HGL085 for Mazda 3 P65888	\$ 28.60
6-May-21	Coastline Mower Worl	Deflector muffler for Honda Generator P676933	\$ 15.70
7-May-21	Dot - Licensing	Plate change from 1HGJ465 to RO8 for new Mercedes Drainage Truck P61041	\$ 17.30
7-May-21	Dot - Licensing	Plate change from RO8 to 1HGY061 for Mercedes Drainage Truck P61043	\$ 28.60
7-May-21	Dot - Licensing	Plate change from 1TON562 to 1TWF176 - original plates stolen	\$ 28.60
17-May-21	Dot - Licensing	Plate change from 1HGL085 to 2066RO for Mazda 3 P65888	\$ 17.30
17-May-21	Institute Of Public	IPWEA Fleet - subscription renewal	\$ 1,237.50
26-May-21	Dot - Licensing	Plate Change from 1HHS646 to 2006RO for Mitsubishi Triton P62061	\$ 17.30
26-May-21	Dot - Licensing	Plate change from 2006RO to 1HIF389 for Mitsubishi Triton P62066	\$ 28.60
28-May-21	Dmirs East Perth	Renewal of Dangerous Goods licence for depot fuel bowzers	\$ 223.00
		<b>Total AUD</b>	<b>\$ 1,709.50</b>

**XXXX-XXXX-XXXX-3691**

Tran Date	Supplier	Description of Expense	Amount
3-May-21	Bunnings 472000	Bluebill reserve - Playground equipment	\$ 25.44
3-May-21	Bunnings 323000	city park playground equipment	\$ 46.00
6-May-21	W.A. Independent Stl	PAW bollards	\$ 357.00
10-May-21	Bunnings 323000	Mallina Reserve shade cover panels	\$ 90.73
10-May-21	Reece 6013	Aqua Jetty drain	\$ 7.55
11-May-21	Neptune Waste Mngmt	Hurrel Way skip bin	\$ 450.00
20-May-21	W.A. Independent Stl	Val street jetty bollards	\$ 268.00
21-May-21	Red2go Pty Ltd	City Park Asset Numbers	\$ 83.99
28-May-21	Bunnings 323000	Challenger Court Unit 32	\$ 309.00
28-May-21	Neptune Waste Mngmt	Hurrel way depot skip bin	\$ 450.00
		<b>Total AUD</b>	<b>\$ 2,087.71</b>

**XXXX-XXXX-XXXX-3027**

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Paypal *chiballworl	Chi Balls for Warnbro Rec	\$ 455.84
6-May-21	Rebel Rockingham	gift cards for winners of 8 week challenge	\$ 250.00
10-May-21	Rockingham Fitness P	boxing bag for gym at Aqua Jetty	\$ 139.99
		<b>Total AUD</b>	<b>\$ 845.83</b>

**XXXX-XXXX-XXXX-7650**

Tran Date	Supplier	Description of Expense	Amount
20-May-21	Amazon Mktpic Au	Materials for Pridespace group	\$ 25.98
20-May-21	Amazon Mktpic Au	Items for Pridespace program	\$ 76.36
20-May-21	Sp * Riot Stores Pl	Items for Pridespace programs monthly group activity	\$ 223.43
20-May-21	Regal Sportswear Pl	Uniforms for RYC staff	\$ 1,990.45
25-May-21	Bean Bags R Us	Equipment for set up of Youth Centre	\$ 537.23
		<b>Total AUD</b>	<b>\$ 2,853.45</b>

**XXXX-XXXX-XXXX-8922**

Tran Date	Supplier	Description of Expense	Amount
20-May-21	Kmart 1039	Director EPS - USBs	\$ 23.50
		<b>Total AUD</b>	<b>\$ 23.50</b>

**XXXX-XXXX-XXXX-4473**

Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	Western Australi	WAPOL - Corporate Firearm Licence	\$ 131.00
6-May-21	Sterlings Office Nat	Pound Supplies -Wall sign holder for cages.	\$ 551.10
10-May-21	Totally Workwear Vic	Uniforms for Lisa Hilliard	\$ 681.20
13-May-21	Woolworths Online	Supplies for the Animal Management Facility - Cat Litter & Cat Food	\$ 213.90
28-May-21	Kmart Online	Supplies for Animal Management Facility	\$ 60.00
28-May-21	Kmart 1039	Cat Trays & Litter Bags for Animal Management Facility	\$ 138.00
		<b>Total AUD</b>	<b>\$ 1,775.20</b>

**XXXX-XXXX-XXXX-7601**

Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	Tickets-Experiential Tra	Conference pass Experiential Travel Summit Conference Pass - Manager Tourism and Economics	\$ 310.43
13-May-21	Business News Pty Lt	Business news user subscription.	\$ 825.00
20-May-21	Ocean Clipper Inn Pl	Refreshments for Guest Speaker - Business breakfast	\$ 9.50
		<b>Total AUD</b>	<b>\$ 1,144.93</b>
<b>XXXX-XXXX-XXXX-2235</b>			
Tran Date	Supplier	Description of Expense	Amount
10-May-21	Landgate	Title Search - 18 Aquilla Close, Rockingham	\$ 26.70
21-May-21	Landgate	Title Search - 5 Pavo Close, Rockingham	\$ 26.70
		<b>Total AUD</b>	<b>\$ 53.40</b>
<b>XXXX-XXXX-XXXX-9451</b>			
Tran Date	Supplier	Description of Expense	Amount
4-May-21	Wa Local Government As	Fire Preparedness Training Steffen Saath 13 May 2021	\$ 99.00
		<b>Total AUD</b>	<b>\$ 99.00</b>
<b>XXXX-XXXX-XXXX-8637</b>			
Tran Date	Supplier	Description of Expense	Amount
10-May-21	Peel Manor House	Indoor stall space for SmartWatch Community Engagement - Peel Manor Market Fair	\$ 50.00
14-May-21	Totally Workwear	SW uniform Jackets (all staff) & 1 x sweater (Piani)	\$ 2,523.06
17-May-21	Bladon Wa Pty Ltd	Promotional pens for SmartWatch community engagements	\$ 2,882.00
20-May-21	Media Engine	ID card SmartWatch Officer - Choudhary	\$ 78.16
27-May-21	Totally Workwear Vic	Smartwatch uniform - Sweater D Singh	\$ 65.96
		<b>Total AUD</b>	<b>\$ 5,599.18</b>
<b>XXXX-XXXX-XXXX-6600</b>			
Tran Date	Supplier	Description of Expense	Amount
21-May-21	Yourmember-Careers	Job advert for Manager Internal Audit	\$ 462.00
		<b>Total AUD</b>	<b>\$ 462.00</b>
<b>XXXX-XXXX-XXXX-2425</b>			
Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	Educational Art Supp	Supplies for Children's activities	\$ 90.92
30-Apr-21	Cleverpatch Pty Ltd	Supplies for Children's programs	\$ 130.30
30-Apr-21	Media Engine	A4 Baby Massage poster	\$ 411.08
3-May-21	Sq *magic Starfish	Tye Dye Kit for Children's program	\$ 79.95
6-May-21	Bigw Online	Prizes for Bookstars events	\$ 110.20
7-May-21	Officeworks	Stationery supplies	\$ 100.83
10-May-21	Bigw Online	Refund to order reference AUBW304068644	-\$ 6.00
13-May-21	Jaycar Pty Ltd	Bubble Machine liquid used at Rhyme Time	\$ 50.90
14-May-21	Cleverpatch Pty Ltd	Supplies for children's activities	\$ 232.49
19-May-21	Cleverpatch Pty Ltd	Supplies for school holiday crafts	\$ 122.98
		<b>Total AUD</b>	<b>\$ 1,323.65</b>
<b>XXXX-XXXX-XXXX-4042</b>			
Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	Corsign Wa Pty Ltd	No Entry Signage MRLF	\$ 167.20
30-Apr-21	Rs Components Pty	Safety Equipment for Recycle Yard	\$ 293.98
3-May-21	Bunnings 303000	Landfill consumables i.e. yellow tape	\$ 9.34
3-May-21	Bunnings 303000	Landfill consumables i.e. cable ties	\$ 57.90
3-May-21	Bunnings 303000	landfill consumables i.e. cable ties	\$ 94.03
3-May-21	Eurofins Environment	Analysis of mystery goo from leachate pond 3	\$ 745.58
7-May-21	Wa Safety Tape And M	Asbestos Tape	\$ 523.90
13-May-21	Rs Components Pty	Split Invoice/ Safety Equipment	\$ 47.74
13-May-21	Rs Components Pty	Split Invoice Safety Equipment MRLF	\$ 325.02
19-May-21	Woolworths/15 The Strand	Landfill Cleaning Supplies	\$ 13.50
20-May-21	Red Dot Stores	Landfill Cleaning & storage	\$ 40.00
25-May-21	Rs Components Pty	Chemical Gloves for spill kits	\$ 85.27
		<b>Total AUD</b>	<b>\$ 2,403.46</b>
<b>XXXX-XXXX-XXXX-0309</b>			
Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	News Pty Ltd Subscript	The Australian subscription for library	\$ 416.00
10-May-21	Media Engine	Name badge for staff member	\$ 33.50
19-May-21	Media Engine	Name badges for staff	\$ 201.00
19-May-21	Sanity Web Store	DVD purchases for library	\$ 346.92
19-May-21	Angus & Robertson Book	Book purchases for library	\$ 596.50
24-May-21	Bolinda Publishing	Large Print books for library	\$ 761.04
		<b>Total AUD</b>	<b>\$ 2,354.96</b>
<b>XXXX-XXXX-XXXX-6016</b>			
Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	City Of Perth	Casual Dress Day – Lord Mayor Relief Fund – Tropical Cyclone Seroja	\$ 248.30
6-May-21	Wanewsdti	West Australian – Rockroom	\$ 213.60
13-May-21	Woolworths/Rockham City S	Catering Orientation 18 May 21	\$ 16.60
21-May-21	Tony Aveling & Associates	Kurt Bauer Safety Rep Refresher	\$ 550.00
25-May-21	Woolworths/Rockham City S	Catering for Biggest Morning Tea at Landfill	\$ 153.40
		<b>Total AUD</b>	<b>\$ 1,181.90</b>

**XXXX-XXXX-XXXX-0718**

Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	Bunnings 323000	1. Small Tools for workshop 2. soft fall rubber Hayswater Reserve	\$ 164.25
10-May-21	Bunnings 323000	1. Millar road hooks and Autumn Centre was repairs to change room	\$ 66.80
12-May-21	Bunnings 472000	1. Mary Davies Centre fitting frames 2. signs and doors	\$ 59.16
17-May-21	Bunnings 472000	1. autumn Centre cover for drain 2. small tools for workshop	\$ 39.77
17-May-21	Bunnings 472000	fitting new shelving	\$ 493.94
21-May-21	Bunnings 323000	Admin Building shelving	\$ 20.48
24-May-21	Bunnings 323000	Autumn centre repairs door latch	\$ 19.06
26-May-21	Bunnings 323000	Admin Building - fix vent to rock room	\$ 40.42
27-May-21	Bunnings 323000	Admin Square entry replace door closer	\$ 80.75
28-May-21	Bunnings 472000	Stan Twilight clubrom replace door closer	\$ 161.40
		<b>Total AUD</b>	<b>\$ 1,146.03</b>

**XXXX-XXXX-XXXX-9877**

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Spotlight 065	Wicked event materials	\$ 84.00
29-Apr-21	Spotlight 065	World Elder Abuse Awareness Day Supplies - The Purple Road project	\$ 90.00
3-May-21	Kmart 1257	New furniture supplies for Rockingham Central Library	\$ 117.00
3-May-21	Boffins Bookshop	Purchase request special order	\$ 12.59
10-May-21	Media Engine	Image for event promotion	\$ 30.45
10-May-21	Jbhifi.Com.Au	Selection of new, replacement and purchase request stock for Rockingham Central Library	\$ 781.67
11-May-21	Boffins Bookshop	Book club sets for City of Rockingham libraries community book club program	\$ 1,858.52
12-May-21	Diskbank	Equipment supplies for stock at Rockingham Central Library	\$ 817.42
19-May-21	Kmart 1257	The Purple Road community project supplies	\$ 24.90
19-May-21	Media Engine	Images for use with Facebook	\$ 60.90
20-May-21	Spotlight 065	The Purple Road community project supplies	\$ 89.00
24-May-21	Westbooks	Local stock purchases for Rockingham Central Library	\$ 346.32
27-May-21	Cei Pty Limited	Display and promotional supplies for Rockingham Central Library	\$ 861.08
28-May-21	Westbooks	Purchase requests for Rockingham Central Library	\$ 50.92
		<b>Total AUD</b>	<b>\$ 5,224.77</b>

**Nab Billing Account**

Tran Date	Supplier	Description of Expense	Amount
30-Apr-21	Payment - Direct Debit Payment	-	-\$ 96,418.63
		<b>Total AUD</b>	<b>-\$ 96,418.63</b>

**NAB Fee Account**

Tran Date	Supplier	Description of Expense	Amount
29-Apr-21	Account Fees - Cc Maintenance Fee	Account Fees Cc Maintenance Fee	\$ 110.00
29-Apr-21	Account Fees - Cc Fp User Fee	Account Fees Cc Fp User Fee	\$ 306.24
		<b>Total AUD</b>	<b>\$ 416.24</b>

Report Total for May	\$ 147,345.25
Bank Fees	\$ 416.24
Total Payment	<b>\$ 147,761.49</b>

# NAB Credit Card Statement

Period 29 Jul 2021 to 27 Aug 2021

## XXXX-XXXX-XXXX-6473

Posting Date	Supplier	Description of Expense	Amount
6-Aug-21	Dept Of Justice-Ctg Pa	Court Hearing Invoice 27923738 - Macek	\$ 163.30
6-Aug-21	Dept Of Justice-Ctg Pa	Court Hearing Invoice 27982686 - Galati	\$ 163.30
		<b>Total AUD</b>	<b>\$ 326.60</b>

## XXXX-XXXX-XXXX-9514

Posting Date	Supplier	Description of Expense	Amount
9-Aug-21	Cpp State Library	Parking - PLWA meeting	\$ 12.12
25-Aug-21	Paymate*spun	Spydus User Group membership renewal.	\$ 200.00
27-Aug-21	Apple.Com/Bill	Green screen app for library managed iPad.	\$ 7.99
		<b>Total AUD</b>	<b>\$ 220.11</b>

## XXXX-XXXX-XXXX-7709

Posting Date	Supplier	Description of Expense	Amount
12-Aug-21	Media Engine	iStock and promo graphics for creative writing competition	\$ 136.01
		<b>Total AUD</b>	<b>\$ 136.01</b>

## XXXX-XXXX-XXXX-8930

Posting Date	Supplier	Description of Expense	Amount
4-Aug-21	Woolworths/Rockham City S	High five morning tea	\$ 76.01
5-Aug-21	Instituteup	IPWEA event Mike Wilson	\$ 324.50
		<b>Total AUD</b>	<b>\$ 400.51</b>

## XXXX-XXXX-XXXX-0351

Posting Date	Supplier	Description of Expense	Amount
6-Aug-21	Nara Training & Assess	Training - Identify safe tilt up areas training - Rob Pollock	\$ 300.00
11-Aug-21	Western Power	Western Power Bill - Secret Harbour Lighting Project	\$ 553.25
11-Aug-21	Western Power	UMS disconnection 8 ADRA CRT SECRET HARBOUR WA 61	\$ 553.25
12-Aug-21	Media Engine	Shoalwater reserve QR code artwork	\$ 60.90
13-Aug-21	Western Power	UMS Disconrecon - 49 SAN JAVIER CIR SECRET HARBOUR	\$ 553.25
13-Aug-21	Western Power	unmetered supply disconnectionreconnection at - MP195355 - 2123 MESSINA VIEW SECRET HARBOUR	\$ 553.25
17-Aug-21	Western Power	UMS disconnection 9 San Javier Cir	\$ 553.25
17-Aug-21	Western Power	UMS disconnection 97 SAN JAVIER CT SECRET HARBOUR	\$ 553.25
18-Aug-21	Paypal *mobilemouse Mo	Microsoft Training course - breakdown between IPD, ENG and PARKS	\$ 3,150.00
23-Aug-21	Western Power	Secret Harbour- Redesign and replace street lighting ( Secret Harbour stage 2 ).	\$ 497.92
23-Aug-21	Western Power	MP195361 - 20 LA PALMA SQ SECRET HARBOUR Ums Disconrecon	\$ 553.25
23-Aug-21	Western Power	MP195343 - 81 SAN JAVIER CIR SECRET HARBOUR	\$ 553.25
23-Aug-21	Western Power	MP195366 - 2 TALARA MEWS SECRET HARBOUR - Red Spot Fuse	\$ 785.61
23-Aug-21	Western Power	MP195372 - 8 SAO JORGE GREEN SECRET HARBOUR - Red Spot Fuse	\$ 785.61
23-Aug-21	Western Power	MP195412 - 10 MILOS MEWS SECRET HARBOUR - Red Spot Fuse	\$ 785.61
24-Aug-21	Western Power	MP195422 - 4 SAU VINCENTE WAY SECRET HARBOUR - UMs Red Spot Fuse	\$ 785.61
24-Aug-21	Western Power	MP195409 - 12 SANTA CRUZ PKWY SECRET HARBOUR - Red Spot Fuse	\$ 785.61
24-Aug-21	Western Power	MP195373 - SAO JORGE GREEN SECRET HARBOUR - Red Spot Fuse	\$ 785.61
24-Aug-21	Western Power	Western Power Bill - Secret harbour Lighting project	\$ 785.61
24-Aug-21	Western Power	MP195410 - 13 SANTA CRUZ PWY SECRET HARBOUR - Red Spot	\$ 785.61
24-Aug-21	Western Power	MP195418 - 30 BANDOL GARDENS SECRET HARBOUR Red Spot Fuse	\$ 785.61
24-Aug-21	Western Power	UMS red spot fuse Talara Mews	\$ 785.61
24-Aug-21	Western Power	MP195408 - 3 PAROS PL SECRET HARBOUR - Red Spot Fuse	\$ 785.61
24-Aug-21	Western Power	MP195413 28 SANTA CRUZ PKW SECRET HARBOUR - Ums Red spot Fuse	\$ 785.61
		<b>Total AUD</b>	<b>\$ 17,862.14</b>

## XXXX-XXXX-XXXX-7520

Posting Date	Supplier	Description of Expense	Amount
12-Aug-21	St John Ambulance Aust	Outstanding costs First Aid Service for Garry Holland & Aqua Jetty	\$ 240.00
18-Aug-21	Sterlings Office Nat	Assets Monthly Stationary Order, folders, notebooks, pens Etc	\$ 140.32
25-Aug-21	Engineering Institut	Training for Kevin Dykes - CACv2 Prof Cert in Heating, Ventilation & Air Conditioning	\$ 1,395.00
		<b>Total AUD</b>	<b>\$ 1,775.32</b>

## XXXX-XXXX-XXXX-5573

Posting Date	Supplier	Description of Expense	Amount
2-Aug-21	Caltex Rockingham	Fuel for 2020RO Mazda3	\$ 55.11
		<b>Total AUD</b>	<b>\$ 55.11</b>

## XXXX-XXXX-XXXX-9981

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Bullet Sign Shop	Contractor Magnetic signs - Assets	\$ 1,210.00
		<b>Total AUD</b>	<b>\$ 1,210.00</b>

## XXXX-XXXX-XXXX-4105

Posting Date	Supplier	Description of Expense	Amount
3-Aug-21	Chemistwarehouse Online	Chemist Warehouse - Antibacterial Hand Sanitiser.	\$ 115.92
5-Aug-21	Spotlight 104	Spotlight - Craft items for 'Makers and Creators' Felt Toy Workshop for Adults and Seniors.	\$ 91.00

5-Aug-21	Merchandisinglibraries	Merchandising Libraries - Book Holders for both Fiction and Non Fiction.	\$	346.32
6-Aug-21	Wanewsdti	WA Newspapers Ltd - Subscription to The West Australian and The Weekend West from 8.7.2 to 30.9.21	\$	144.00
6-Aug-21	Booktopia Pty Ltd	Booktopia - Book purchases for adults and seniors - local stock.	\$	537.46
9-Aug-21	Sterlings Office Nat	Sterling's Office National - Labels, copy paper and general stationery.	\$	538.40
11-Aug-21	Port Kennedy Supa Iga	Port Kennedy Supa IGA - Catering and Refreshments for Adult and Seniors Events.	\$	44.34
16-Aug-21	H And B Warehouse	Chemist Warehouse Singleton - Dishwasher Tablets for the staff kitchen.	\$	16.99
19-Aug-21	Sterlings Office Nat	Sterling's Office National - Hand Sanitiser Station.	\$	30.14
26-Aug-21	Booktopia Pty Ltd	Booktopia - Library book purchases for adults and seniors - local stock.	\$	457.99
		<b>Total AUD</b>	<b>\$</b>	<b>2,322.56</b>

**XXXX-XXXX-XXXX-6032**

Posting Date	Supplier	Description of Expense	Amount
6-Aug-21	Coles 0370	Gratuity payment to finishing employee - as per Council policy. \$50 Gift card.	\$ 50.00
19-Aug-21	Acc Asia Pacific, Ltd.	2021 Membership Association of Corporate Counsel.	\$ 405.00
		<b>Total AUD</b>	<b>\$ 455.00</b>

**XXXX-XXXX-XXXX-5973**

Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	Brayco Commercial	Credit of \$100 on Gastronorm pan for Autumn Centre	-\$ 100.00
2-Aug-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 13.41
2-Aug-21	Kitchenaid Australia	Pouring shield and stainless steel bowl for Autumn Centre kitchen equipment	\$ 184.10
2-Aug-21	Coles 0370	Groceries for Autumn Centre	\$ 109.60
3-Aug-21	Kitchen & Catering	Chafing fuel for Autumn Centre portable Bain Maries	\$ 158.40
4-Aug-21	Barware - Sole Trader	Glass rack cover/drip tray for Autumn Centre kiosk	\$ 34.90
4-Aug-21	Nisbets Australia	Baking trays for Autumn Centre Kitchen	\$ 59.18
4-Aug-21	Caterlink	Catering utensils for Autumn Centre	\$ 3,399.66
5-Aug-21	Bunnings 323000	Incidental items for Autumn Centre	\$ 68.36
5-Aug-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 96.55
5-Aug-21	Brayco Commercial	Stainless steel bench x 2 for Autumn Centre Kitchen	\$ 788.00
6-Aug-21	Caterlink	catering utensils for Autumn Centre kitchen	\$ 144.43
9-Aug-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 8.80
9-Aug-21	Coles 0370	Groceries for Autumn Centre	\$ 100.65
12-Aug-21	Sterlings Office Nat	Stationery for Autumn Centre	\$ 160.95
13-Aug-21	Jb Hi Fi Rockingham	Dyson vacuum for Autumn Centre	\$ 399.00
16-Aug-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 81.10
19-Aug-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 72.29
20-Aug-21	DJ City	Microphone set for Autumn Centre	\$ 599.00
23-Aug-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 4.40
23-Aug-21	Bunnings 323000	Items for Autumn Centre	\$ 49.97
23-Aug-21	Stk*shutterstock	Images o demand standard license downloads	\$ 53.90
24-Aug-21	Coles 0370	Groceries for Autumn Centre	\$ 50.00
24-Aug-21	Zenith Interiors	Tipo trolley for Autumn Centre	\$ 300.00
26-Aug-21	Aldi Stores - Rockingh	Groceries for Autumn Centre	\$ 93.12
26-Aug-21	Coles Online	Groceries for Autumn Centre	\$ 336.15
26-Aug-21	Five Senses Coffee P	Coffee tool for Autumn Centre Kiosk	\$ 22.00
27-Aug-21	Bp Ex Rockngm Pk 6172	Ice for Autumn Centre (kitchen)	\$ 4.50
		<b>Total AUD</b>	<b>\$ 7,292.42</b>

**XXXX-XXXX-XXXX-3067**

Posting Date	Supplier	Description of Expense	Amount
3-Aug-21	Sebo Aust	Filters and bags for Sebo Vacuum Cleaners at GHCC	\$ 206.40
5-Aug-21	Personal Buying Serv	Vacuum cleaner for Gary Holland Community Centre.	\$ 140.00
		<b>Total AUD</b>	<b>\$ 346.40</b>

**XXXX-XXXX-XXXX-0884**

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Coles Online	cafe consumables	\$ 111.76
29-Jul-21	Warnbro Pharmacy	Surgical gloves	\$ 119.96
30-Jul-21	Bunnings 323000	2 x sets of measuring cups	\$ 16.96
30-Jul-21	Wis Blackwoods	Safety shoes x 3	\$ 354.21
2-Aug-21	Coles Online	cafe consumables	\$ 136.00
3-Aug-21	Dmirs East Perth	Dangerous Goods Licence Renewal	\$ 234.00
5-Aug-21	Bunnings 323000	Cleaning materials, hose end, hose connector, scourer	\$ 143.70
5-Aug-21	Coles Online	cafe consumables	\$ 149.25
5-Aug-21	Cookers Bulk Oil System	canola oil for cafe	\$ 577.75
5-Aug-21	Woolworths/Palm Springs B	Chux dish wand and refill	\$ 8.60
6-Aug-21	Post Warnbro Post Shwa	stationery and postage	\$ 36.37
6-Aug-21	Total Tools Rockingh	manual sweeper for the 50m pool concourse	\$ 649.00
9-Aug-21	Bunnings 323000	trestle table	\$ 195.00
9-Aug-21	Coles Online	cafe consumables and program consumables	\$ 258.36
11-Aug-21	Coles Online	cafe consumables	\$ 118.84
16-Aug-21	Coles Online	cafe consumables	\$ 250.30
16-Aug-21	Waterlogic Australia	Service and maintain water dispensers at Aqua Jetty	\$ 333.23
18-Aug-21	Coles Online	cafe consumables	\$ 115.80
18-Aug-21	City Of Fremantle	parking at Fremantle when on course - Darren Armstrong	\$ 22.50
23-Aug-21	Coles Online	cafe consumables, program expenses, merchandise	\$ 357.47
24-Aug-21	Coles Online	cafe consumables	\$ 175.46
25-Aug-21	Scubanaotics Diving	testing of breathing apparatus cylinder	\$ 50.00
27-Aug-21	Coles Online	cafe consumables	\$ 190.86
27-Aug-21	Kmart Online	Swim school equipment	\$ 34.00
		<b>Total AUD</b>	<b>\$ 4,639.38</b>

**XXXX-XXXX-XXXX-6556**

Posting Date	Supplier	Description of Expense	Amount
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9-Aug-21	Town Of Cambridge	Parking - WALGA Training - All Day - David Caporn	\$	10.00
10-Aug-21	University Of Wester	National Awards Reception - State Awards - Disaster Resilience - David Caporn	\$	5.15
		<b>Total AUD</b>	<b>\$</b>	<b>15.15</b>

**XXXX-XXXX-XXXX-5581**

Posting Date	Supplier	Description of Expense	Amount
11-Aug-21	Instant Tree Nursery	20 x Chinese Tallows for Winter Street Tree program, not available at Benara Nursery	\$ 700.00
		<b>Total AUD</b>	<b>\$ 700.00</b>

**XXXX-XXXX-XXXX-9655**

Posting Date	Supplier	Description of Expense	Amount
5-Aug-21	Aust Institute Of Mana	"Professional Executive Assistant" - 11th-12th August 2021 - Demi Moulton	\$ 968.00
6-Aug-21	Istock.Com	Image - ICT Plan	\$ 14.30
		<b>Total AUD</b>	<b>\$ 982.30</b>

**XXXX-XXXX-XXXX-9225**

Posting Date	Supplier	Description of Expense	Amount
10-Aug-21	Local Governement Mana	Attendance at CD Conference 2021	\$ 580.00
		<b>Total AUD</b>	<b>\$ 580.00</b>

**XXXX-XXXX-XXXX-6549**

Posting Date	Supplier	Description of Expense	Amount
27-Aug-21	Bunnings 472000	Moisture meters	\$ 127.54
		<b>Total AUD</b>	<b>\$ 127.54</b>

**XXXX-XXXX-XXXX-3925**

Posting Date	Supplier	Description of Expense	Amount
11-Aug-21	Booktopia Pty Ltd	Booktopia - Library book purchases for Young People's Services Local Stock.	\$ 444.03
16-Aug-21	Booktopia Pty Ltd	Booktopia - Notice of the purchase of 'Strawberries are Red' ISBN 9780763614614 on 12 Aug 21.	\$ 15.59
17-Aug-21	Coles 4790	Coles - Supplies for August Steam Lab.	\$ 11.04
20-Aug-21	Booktopia Pty Ltd	Booktopia Pty Ltd - Credit for 'Strawberries are Red' ISBN: 9780763614614.	\$ 15.59
26-Aug-21	Woolworths/Palm Springs B	Woolworths - Snacks for August and September 'Wicked' Events	\$ 32.15
		<b>Total AUD</b>	<b>\$ 487.22</b>

**XXXX-XXXX-XXXX-8548**

Posting Date	Supplier	Description of Expense	Amount
4-Aug-21	Aust Institute Of Mana	"New Supervisor" - 23rd September 2021 - Michelle Walker	\$ 1,290.00
18-Aug-21	Eb *wa Events Moving F	EIA Seminar - 16th September - Michelle Walker and Sharee Glover	\$ 147.24
23-Aug-21	Eb *wa Events Moving F	Seminar Registration - 16th September 2021 - Michael Howes	\$ 57.96
24-Aug-21	Wa Local Government As	Local Government Planning Showcase - 21st September 2021 - Brendan Birney and Cassie Strebel	\$ 130.00
		<b>Total AUD</b>	<b>\$ 1,625.20</b>

**XXXX-XXXX-XXXX-6069**

Posting Date	Supplier	Description of Expense	Amount
6-Aug-21	Jacksons Drawing Sup	Jacksons Drawing Supplies - Boxwood Tool Sets - Mary Davies Library and Community Centre	\$ 17.00
10-Aug-21	Bunnings 323000	Bunnings Warehouse - Craft Supplies - Mary Davies Library and Community Centre	\$ 38.48
10-Aug-21	Jbhifi.Com.Au	JB HIFI - Local Stock Purchasing - Mary Davies Library and Community Centre	\$ 96.91
11-Aug-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library and Community Centre	\$ 298.08
13-Aug-21	Red Dot Stores Baldivi	Red Dot - Craft Supplies - Mary Davies Library and Community Centre	\$ 13.50
19-Aug-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library and CC	\$ 301.85
27-Aug-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing \$314.36 of order - Mary Davies Library and Community Centre	\$ 314.36
27-Aug-21	The Lucky Charm News	The Lucky Charm - Newspapers - Mary Davies Library and Community Centre	\$ 111.10
		<b>Total AUD</b>	<b>\$ 1,191.28</b>

**XXXX-XXXX-XXXX-4469**

Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	Woolworths/Rockham City S	Supplies and equipment for depot office kitchen	\$ 11.70
30-Jul-21	Kmart 1039	Supplies and equipment for depot office kitchen	\$ 24.00
		<b>Total AUD</b>	<b>\$ 35.70</b>

**XXXX-XXXX-XXXX-5317**

Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	Dtc Rockingham	Admin Building Paint	\$ 150.48
2-Aug-21	Dtc Rockingham	Rockingham Central Library Paint for walls	\$ 114.43
4-Aug-21	Dtc Rockingham	Enterprise Reserve Paint for Gazebo	\$ 149.19
4-Aug-21	Valspar Rockingham	Wattyl Purchase for Painters	\$ 59.99
5-Aug-21	Dtc Rockingham	Safety Bay Library - paint for doors	\$ 73.89
5-Aug-21	Dtc Rockingham	Shoalwater Foreshore Toilets Paint for roof	\$ 213.74
9-Aug-21	Dtc Rockingham	Shoalwater Foreshore - Watts Toilets paint for walls	\$ 454.56
20-Aug-21	Dtc Rockingham	Paint for gates - Watts road toilets	\$ 56.41
23-Aug-21	Bunnings 323000	Rockingham Art Centre - purchase for plinths	\$ 58.00
23-Aug-21	Dtc Rockingham	Watts Road - refurb Paint for walls	\$ 663.50
23-Aug-21	Bunnings 472000	Painter consumables - Operations Centre	\$ 99.00
25-Aug-21	Dtc Rockingham	Watts Road toilet - paint	\$ 213.26
26-Aug-21	Dtc Rockingham	consumables for Operations centre workshop	\$ 15.99
27-Aug-21	Dtc Rockingham	paint for walls at Watts Road toilet refurb	\$ 83.33
		<b>Total AUD</b>	<b>\$ 2,405.77</b>

**XXXX-XXXX-XXXX-5976**

Posting Date	Supplier	Description of Expense	Amount
18-Aug-21	The Trustee For 3burn	Refreshments - DFES planning meeting - EM workshop	\$ 16.20
26-Aug-21	Woolworths/Rockham City S	Milk - Catering for EM workshop	\$ 2.39
		<b>Total AUD</b>	<b>\$ 18.59</b>

**XXXX-XXXX-XXXX-6499**

Posting Date	Supplier	Description of Expense	Amount
5-Aug-21	Boc Gas & Gear	Dry Ice	\$ 26.99
11-Aug-21	Woolworths/Rockham City S	Sandwich bags - food sampling	\$ 7.00
11-Aug-21	Kmart 1039	Digital thermometers	\$ 50.00
12-Aug-21	The Good Guys	Site camera	\$ 229.00
13-Aug-21	Tony Aveling & Associates	Hannah McDonald - White Card Training	\$ 80.00
16-Aug-21	Golden Ponds	Food sampling - Golden Ponds	\$ 4.99
19-Aug-21	Red Dot Stores	Launcher (to throw mosquito briquettes long distance)	\$ 3.00
		<b>Total AUD</b>	<b>\$ 400.98</b>

**XXXX-XXXX-XXXX-0186**

Posting Date	Supplier	Description of Expense	Amount
10-Aug-21	Coles 0370	Confectionery for Hillman Primary School Careers Event	\$ 16.00
		<b>Total AUD</b>	<b>\$ 16.00</b>

**XXXX-XXXX-XXXX-1910**

Posting Date	Supplier	Description of Expense	Amount
5-Aug-21	Australian Medical Su	Waterproof ID bands	\$ 1,022.07
5-Aug-21	Sterlings Office Nat	stationery	\$ 258.03
23-Aug-21	Rebel Rockingham	Netballs	\$ 39.98
23-Aug-21	Kmart 1039	Balls for creche	\$ 45.00
26-Aug-21	Sterlings Office Nat	stationery	\$ 23.45
		<b>Total AUD</b>	<b>\$ 1,388.53</b>

**XXXX-XXXX-XXXX-8159**

Posting Date	Supplier	Description of Expense	Amount
4-Aug-21	Dominos Estore Rockingham	Consumables for HER Space Program	\$ 92.20
10-Aug-21	Target Online	RYC Minor Equipment for Centre and programs	\$ 58.00
10-Aug-21	Kmart Online	RYC Minor Equipment for NGALA Group/future groups	\$ 69.00
11-Aug-21	Paypal *diane Oxley	Items for RYC groups and programs	\$ 282.80
17-Aug-21	Target 5128	Minor equipment for youth centre	\$ 79.00
17-Aug-21	Bigw Online	RYC supplies for Centre equipment/furniture	\$ 220.00
17-Aug-21	Bean Bags R Us	RYC equipment (furniture) for centre	\$ 1,092.20
18-Aug-21	Jb Hi Fi Rockingham	RYC Supplies for programs hangout	\$ 99.00
19-Aug-21	Regal Sportswear Pl	RYC and RYRG shirts	\$ 1,133.00
23-Aug-21	Kmart 1039	HER Space materials and items	\$ 54.00
24-Aug-21	Smart Dollars Western	Pridespace and HERspace supplies	\$ 358.14
25-Aug-21	Dominos Estore Rockingham	Catering for RYRG meeting	\$ 139.65
25-Aug-21	Sq *camoon Pty Ltd	Badge machine for RYC events and programs/activities with young people	\$ 518.94
25-Aug-21	Woolworths/Rockham City S	Pridespace Consumables	\$ 26.99
26-Aug-21	Sp * Aussie Candle Sup	Items for HER Space October School holiday program	\$ 186.85
		<b>Total AUD</b>	<b>\$ 4,409.77</b>

**XXXX-XXXX-XXXX-3485**

Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	Dtc Rockingham	Admin Maintenance metal door paint	\$ 118.40
17-Aug-21	Dtc Rockingham	Watts road toilets and Art centre works	\$ 382.56
19-Aug-21	Dtc Rockingham	Watts Road toilet block steel poles and Gary Holland Centre room paint	\$ 220.19
		<b>Total AUD</b>	<b>\$ 721.15</b>

**XXXX-XXXX-XXXX-0552**

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Coles Online	kiosk consumables	\$ 345.59
5-Aug-21	Coles 0370	kiosk consumables	\$ 35.11
9-Aug-21	Bunnings 323000	trolley, dustpan/brush, cable blind accessories	\$ 140.80
9-Aug-21	Bunnings 323000	Floor protection boards	\$ 208.00
9-Aug-21	Coles Online	kiosk consumables	\$ 263.64
9-Aug-21	Coles 0370	Milk for kiosk	\$ 15.00
9-Aug-21	Total Tools Rockingh	Laser measurer	\$ 165.00
9-Aug-21	Godfreys - The Vacuu	vacuum cleaner	\$ 249.00
10-Aug-21	Fixionline.Com	Fixi subscription Aug-Sep 2021	\$ 191.40
10-Aug-21	Eagle Sports	Mouthguards	\$ 198.00
11-Aug-21	Sterlings Office Nat	stationery	\$ 112.92
12-Aug-21	Coles Online	kiosk consumables	\$ 317.86
13-Aug-21	Coca-Cola Amatil (Aust	kiosk consumables - soft drink and water	\$ 925.78
16-Aug-21	Bunnings 472000	air inflator and duct tape	\$ 21.60
18-Aug-21	Media Engine	Name bade for Jess	\$ 33.50
18-Aug-21	Media Engine	Name badge - Madisyn	\$ 33.50
18-Aug-21	Media Engine	ID cards for Jordan, Shyanne and Daniel	\$ 234.47
18-Aug-21	Coles 0287	resealable bags	\$ 5.80
19-Aug-21	Coles Online	kiosk consumables	\$ 301.47
19-Aug-21	Coles 0370	kiosk consumables	\$ 21.07
20-Aug-21	Bunnings 323000	hooks, broom, tape, anti vandal tap, floor protectors for MBSC	\$ 99.87
23-Aug-21	Eagle Sports	Mouthguards	\$ 198.00



25-Aug-21	Sterlings Office Nat	stationery	\$ 81.64
26-Aug-21	Coles Online	kiosk consumables	\$ 312.95
		<b>Total AUD</b>	<b>\$ 4,511.97</b>

**XXXX-XXXX-XXXX-9869**

Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	Woolworths/Safety Bay Rd	Hand sanitiser	\$ 10.00
2-Aug-21	Red Dot Stores Baldivi	Face masks	\$ 20.00
3-Aug-21	Kmart 1229	Stationery and cleaning supplies	\$ 28.00
3-Aug-21	Coles 0287	Cleaning supplies	\$ 68.40
5-Aug-21	Kmart 1229	Mouse mats and tweezers	\$ 32.00
6-Aug-21	Red Dot Stores Baldivi	Craft supplies	\$ 20.00
12-Aug-21	Coles 0287	Bin bags for community centre	\$ 21.75
13-Aug-21	Red Dot Stores Baldivi	Glue	\$ 5.00
13-Aug-21	Kmart 1229	Cutting mats, wreath, bowls	\$ 46.00
		<b>Total AUD</b>	<b>\$ 251.15</b>

**XXXX-XXXX-XXXX-4543**

Posting Date	Supplier	Description of Expense	Amount
3-Aug-21	lap2 Australasia	Duplicate charge - refund requested.	\$ 25.00
3-Aug-21	lap2 Australasia	Registration to Network Group Event - CDO officer	\$ 25.00
4-Aug-21	Tickets-Understanding Ne	Registration for 'Understanding Neurodiversity' course - Community Development Officer	\$ 285.00
5-Aug-21	lap2 Australasia	Refund for duplicate payment taken by IAP2=	-\$ 25.00
5-Aug-21	Sterlings Office Nat	Community Development stationery order for July 2021.	\$ 189.32
13-Aug-21	Media Engine	Newspaper add for Community Grants Round 2	\$ 91.35
13-Aug-21	Media Engine	Purchase of 20,000 lick and stick DLX window envelopes.	\$ 1,563.10
16-Aug-21	Lucky Charm Rockingham	Dry cleaning of table cloth	\$ 26.00
19-Aug-21	Paypal *noongarbood	Cultural books purchased.	\$ 105.33
27-Aug-21	Wa Local Government As	WALGA Aboriginal Forum registration - CDO officer	\$ 140.00
		<b>Total AUD</b>	<b>\$ 2,425.10</b>

**XXXX-XXXX-XXXX-0484**

Posting Date	Supplier	Description of Expense	Amount
2-Aug-21	Rockingham Mitsubishi	Wiper blades	\$ 70.65
3-Aug-21	Wa Fasteners	3-8 UNC x 3	\$ 7.00
4-Aug-21	West Trans Equipment	Repairs to Palfinger Hooklift	\$ 2,908.40
6-Aug-21	Tamma Pty Ltd	various filter cleaning for landfill	\$ 169.40
6-Aug-21	Tamma Pty Ltd	Various Landfill Filter Cleaning	\$ 347.60
16-Aug-21	Mobile Test N Cal Au	Torque wrench testing	\$ 610.50
18-Aug-21	Total Tools Rockingh	Welding consumables	\$ 54.80
23-Aug-21	Battery World Rockin	2X 55D23L Batteries	\$ 350.00
26-Aug-21	Porta Power Australia	12-24V Battery Pack	\$ 1,754.50
27-Aug-21	Advanced Tig Sltn Pl	Air Rubber tips and oil filter pliers	\$ 65.45
27-Aug-21	Palatchies E/moving	Belt, Coupling, Fitting Socket, Oil Filter, Hydraulic Hoses, Service Filters	\$ 533.59
27-Aug-21	Strut Specialist Wa	Gas Struts	\$ 242.00
		<b>Total AUD</b>	<b>\$ 7,113.89</b>

**XXXX-XXXX-XXXX-2254**

Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	Lfa First Response	LFA First Response - First Aid Supplies - Mary Davies Library and Community Centre	\$ 63.28
4-Aug-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library and Community Centre	\$ 209.16
4-Aug-21	Dymocks Online	Dymocks - Local Stock Purchasing - Mary Davies Library and Community Centre	\$ 235.67
6-Aug-21	Booktopia Pty Ltd	Booktopia - Local stock purchasing - Mary Davies Library and Community Centre	\$ 171.44
9-Aug-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchasing - Mary Davies Library and Community Centre	\$ 451.12
9-Aug-21	Sterlings Office Nat	Sterlings Office National - A3 Laminator and DYMO labelling tape - Mary Davies Library and Community	\$ 392.76
10-Aug-21	Jbhifi.Com.Au	JB HIFI - Local stock purchasing - Mary Davies Library and Community Centre	\$ 82.91
16-Aug-21	Craft Products Austral	Craftonline - Senior program craft products - Mary Davies Library and Community Centre	\$ 83.93
20-Aug-21	Coles 0287	Cleaning supplies and minor event catering Mary Davies Library and Community Centre	\$ 18.10
25-Aug-21	Coles 0287	Coles - Minor event catering adult programs - Mary Davies Library and Community Centre	\$ 13.50
		<b>Total AUD</b>	<b>\$ 1,721.87</b>

**XXXX-XXXX-XXXX-9443**

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Bunnings 323000	cut hole for computer pole - Baldivis library	\$ 29.35
30-Jul-21	Bunnings 323000	Storm Damage	\$ 238.15
4-Aug-21	Csr Gyprock Tr Ct 4552	Server Room ceiling at Admin Building	\$ 211.80
5-Aug-21	Bunnings 323000	replace damaged floor at Hourglass Reserve	\$ 211.25
9-Aug-21	Bunnings 323000	Toilet Refurbishment at Watts Road	\$ 33.88
9-Aug-21	Bunnings 323000	Watts Road - Shoalwater Foreshore refurb	\$ 390.36
11-Aug-21	Bunnings 323000	Hour Glass Reserve new door	\$ 53.90
11-Aug-21	Bunnings 323000	Autumn Centre - cafe shelf	\$ 63.10
13-Aug-21	Bunnings 323000	Autumn Centre cafe shelving	\$ 33.41
16-Aug-21	Bunnings 323000	Renovations and restock	\$ 100.30
23-Aug-21	Toolmart Australia P	Boardwalk Handrails repair	\$ 149.00
23-Aug-21	Bunnings 472000	Boardwalk Handrails in hidden swamp Secret Harbour	\$ 681.78
25-Aug-21	Bunnings 323000	Kitchen cupboard hinges and door frame repair at Main Admin Building	\$ 74.94
25-Aug-21	Bunnings 323000	Patio Repair at Challenger Court and Toilet renovations at Watts Road	\$ 278.37
26-Aug-21	Bunnings 323000	patio repairs to Challenger court	\$ 82.97
26-Aug-21	Bunnings 323000	small tools and cafe wall units at Autumn Centre	\$ 127.74
27-Aug-21	Bunnings 472000	renovations to watts road toilets	\$ 68.12
		<b>Total AUD</b>	<b>\$ 2,828.42</b>

**XXXX-XXXX-XXXX-8498**



Posting Date	Supplier	Description of Expense	Amount
19-Aug-21	Bunnings 323000	Consumables for Operations Centre	\$ 35.89
		<b>Total AUD</b>	<b>\$ 35.89</b>
<b>XXXX-XXXX-XXXX-5319</b>			
Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	Hart Sport Pty Ltd	Equipment for Man-V-Fat Program	\$ 286.00
2-Aug-21	A&h Frameshop	Matboards for Photovoice	\$ 240.00
27-Aug-21	Local Government Mana	Registration for 3 Recreation and Wellbeing staff to attend the Community Development Conference	\$ 1,680.00
27-Aug-21	Curtin University	Mental Health Week merchandise	\$ 2,137.96
		<b>Total AUD</b>	<b>\$ 4,343.96</b>
<b>XXXX-XXXX-XXXX-1837</b>			
Posting Date	Supplier	Description of Expense	Amount
2-Aug-21	Rockingham Signarama	New signs at Veterans Memorial Toilets	\$ 573.46
4-Aug-21	Bunnings 323000	Operations Workshop - Workshop Fitout	\$ 351.50
		<b>Total AUD</b>	<b>\$ 924.96</b>
<b>XXXX-XXXX-XXXX-1264</b>			
Posting Date	Supplier	Description of Expense	Amount
11-Aug-21	Paypal *shelterwain	Shelter WA Associate Membership Renewal MJ	\$ 123.00
26-Aug-21	Local Government Mana	Community Development Conference 2021 - Partnership - T Coleman	\$ 200.00
26-Aug-21	Local Government Mana	Community Development Conference 20212 - N Hunt	\$ 960.00
26-Aug-21	Local Government Mana	Community Development Conference 2021 - Partnership	\$ 1,600.00
		<b>Total AUD</b>	<b>\$ 2,883.00</b>
<b>XXXX-XXXX-XXXX-3001</b>			
Posting Date	Supplier	Description of Expense	Amount
9-Aug-21	Bunnings 323000	Broom and dustpan for Baldvis Rec	\$ 34.00
11-Aug-21	Prestige Lock Service	Rekey Unit 44 Challenger Court	\$ 489.66
18-Aug-21	Online Business	Portable pull-up projector screen for GHCC	\$ 1,730.11
23-Aug-21	Bunnings 323000	Dustpan and broom for Port Kennedy Community Centre	\$ 79.85
23-Aug-21	Personal Buying Serv	Microwave for Secret Harbour Community Centre kitchen	\$ 175.00
23-Aug-21	Onemusic Australia	Music Licences for facilities in the CoR	\$ 4,694.46
		<b>Total AUD</b>	<b>\$ 7,203.08</b>
<b>XXXX-XXXX-XXXX-9434</b>			
Posting Date	Supplier	Description of Expense	Amount
9-Aug-21	Booktopia Pty Ltd	New non-fiction items for RCL	\$ 54.28
12-Aug-21	Ed Resources Pty Ltd	New and replacement stock - Rockingham Central Toy Library	\$ 213.65
13-Aug-21	Media Engine	Library name badges x 6	\$ 200.97
13-Aug-21	Modern Teaching Aids	New and replacement stock - Rockingham Central Toy Library	\$ 258.12
23-Aug-21	David P&leanne Webb	YPS programming supplies	\$ 50.00
27-Aug-21	Jb Hi Fi Rockingham	Software for the studio equipment	\$ 100.00
		<b>Total AUD</b>	<b>\$ 877.02</b>
<b>XXXX-XXXX-XXXX-1386</b>			
Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	Ocean Clipper Inn Pl	Catering for Executive meeting 28 Jul 21 8am to 1pm	\$ 182.00
13-Aug-21	Town Of Cambridge	Parking for GAPP meeting at WALGA on 12 August 2021	\$ 10.00
		<b>Total AUD</b>	<b>\$ 192.00</b>
<b>XXXX-XXXX-XXXX-8522</b>			
Posting Date	Supplier	Description of Expense	Amount
20-Aug-21	Landgate	Diagram 37651 (Day Cottage) - Mike Ross	\$ 27.20
		<b>Total AUD</b>	<b>\$ 27.20</b>
<b>XXXX-XXXX-XXXX-8555</b>			
Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Wilson Parking	Wilson Security After Hours Comms Support	\$ 1,954.73
30-Jul-21	Google*cloud 0172c7-C6	Google payment for AuthLIVE and website	\$ 404.45
3-Aug-21	Apple Online Au	Apple Developer Program	\$ 149.00
4-Aug-21	Gymsales.Net	Gymsales Software	\$ 443.62
16-Aug-21	Wilson Parking	Wilson Security After Hours Comms Support	\$ 1,954.73
18-Aug-21	Digicert Inc	Multi-Domain SSL	\$ 953.81
27-Aug-21	Wilson Parking	Wilson Security After Hours Comms Support	\$ 1,954.73
		<b>Total AUD</b>	<b>\$ 7,815.07</b>
<b>XXXX-XXXX-XXXX-7561</b>			
Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	The Beach Rock Iga	Milk EPS Information Session Gary Holland Centre 29.7.2021	\$ 29.88
5-Aug-21	Institute Of Public	E-Book subscription fee IPWEA	\$ 3,795.00
		<b>Total AUD</b>	<b>\$ 3,824.88</b>
<b>XXXX-XXXX-XXXX-7667</b>			
Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Rockingham Signarama	Street sign for Rockingham	\$ 275.00

29-Jul-21	Austrend Internation	Street Sign brackets	\$	429.00
11-Aug-21	Rockingham Signarama	New street sign	\$	863.75
18-Aug-21	Toolmart Australia P	To clamp steel posts into cement	\$	43.90
18-Aug-21	Rockingham Signarama	Portable signs for road closures	\$	754.23
23-Aug-21	Rockingham Signarama	Road closure signs	\$	897.23
		<b>Total AUD</b>	<b>\$</b>	<b>3,263.11</b>

**XXXX-XXXX-XXXX-7538**

Posting Date	Supplier	Description of Expense	Amount
2-Aug-21	Paypal *dteenterpri	Down to Earth Training (Basic Traffic Management & Traffic Control) Morgan Ward	\$ 380.00
2-Aug-21	Western Power	Installation of street light 128 Mailbu Road (Corner Read Street)	\$ 497.92
2-Aug-21	Western Power	Installation of street light 225 Amarillo Drive Karnup	\$ 497.92
4-Aug-21	St John Ambulance Aust	First Aid Training - Darrin Collins/Ruben Cool and Nigel Pianta	\$ 480.00
12-Aug-21	Woolworths/Rockham City S	EPS Leadership Morning Tea 12 August	\$ 42.55
17-Aug-21	Paypal *dteenterpri	Down to Earth small plant training Geoff Astles	\$ 365.00
19-Aug-21	Coles 0370	Farewell Morning Tea Leading Hand Matthew Brooks	\$ 62.60
20-Aug-21	Dwer - Water	clearing permit application from DWER - Safety Bay Rd/Mandurah Road	\$ 400.00
		<b>Total AUD</b>	<b>\$ 2,725.99</b>

**XXXX-XXXX-XXXX-1145**

Posting Date	Supplier	Description of Expense	Amount
6-Aug-21	Woolworths/Rockham City S	Plastic Plates and Serviettes - JDAP Meeting - 6th August 2021	\$ 6.95
6-Aug-21	Wild Holdings	Catering - JDAP Meeting - 6th August 2021	\$ 90.00
9-Aug-21	Lgpa	"Delivering Amenity: The Challenges and Triumphs of Public Open Space - 26/6/21 - Tristan Fernandes	\$ 85.00
9-Aug-21	Wa Local Government As	Plant Recognition and Restoration Practices in Natural Areas - 26th August 2021 - Claire Raphael	\$ 99.00
19-Aug-21	Woolworths/Rockham City S	Juice - SWG Meeting - 19th August 2021	\$ 8.80
19-Aug-21	Wild Holdings	Catering - SWG Meeting - 19th August 2021	\$ 221.60
26-Aug-21	Standards Australia	Australian Standards - Outdoor Fitness Equipment - AS16630.2021	\$ 152.42
26-Aug-21	Sai Global	Australian Standards - Playground Equipment - AS4685.1.2021-AS4685.6.2021	\$ 956.97
		<b>Total AUD</b>	<b>\$ 1,620.74</b>

**XXXX-XXXX-XXXX-7040**

Posting Date	Supplier	Description of Expense	Amount
2-Aug-21	Facebk 83aax5kkg2	Monthly facebook paid advertising per department	\$ 450.85
4-Aug-21	Mailchimp *monthly	Monthly e-newsletter mailout charges per department.	\$ 687.66
6-Aug-21	Eb *argh I Am Not A We	Nollaig and Sonya Kimbar attending web development training 26/8/2021 at Alyka	\$ 63.36
10-Aug-21	University Of Wester	Parking fee - University of WA - Award Presentation Resilient Australia Award presented to COR	\$ 6.00
13-Aug-21	Vodien Australia	Domain renewal cityofrockingham.com.au and .net.au for 5 years each	\$ 698.50
		<b>Total AUD</b>	<b>\$ 1,906.37</b>

**XXXX-XXXX-XXXX-2194**

Posting Date	Supplier	Description of Expense	Amount
17-Aug-21	Prestige Lock Service	Cutting of additional keys for depot shed for the LitterBusters team	\$ 71.75
		<b>Total AUD</b>	<b>\$ 71.75</b>

**XXXX-XXXX-XXXX-8514**

Posting Date	Supplier	Description of Expense	Amount
16-Aug-21	Cpp Cultural Centre	Meeting with Hames Sharley - City Centre Review - Peter Ricci	\$ 12.12
27-Aug-21	Cpp Cultural Centre	Meeting at DPLH and Hames Sharley - Peter Ricci	\$ 16.15
		<b>Total AUD</b>	<b>\$ 28.27</b>

**XXXX-XXXX-XXXX-5901**

Posting Date	Supplier	Description of Expense	Amount
10-Aug-21	Kiss Cafe	Coffee machine rental - June 2021	\$ 363.22
10-Aug-21	Kiss Cafe	Coffee machine rental - July 2021	\$ 436.16
		<b>Total AUD</b>	<b>\$ 799.38</b>

**XXXX-XXXX-XXXX-2987**

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	T-Quip	Service kit for 50hr service - Toro mower P637111	\$ 78.50
3-Aug-21	Department Of Transpor	3 month registration renewal for vermeer woodchipper P60706	\$ 18.65
3-Aug-21	Department Of Transpor	12 month registration renewal for 1TVK046 trailer	\$ 24.40
3-Aug-21	Department Of Transpor	12 month registration renewal for 1TVK047 trailer	\$ 24.40
3-Aug-21	Department Of Transpor	12 month registration renewal for RO77 Hako sweeper P601200	\$ 81.40
3-Aug-21	Department Of Transpor	12 month registration renewal for RO11 Hako sweeper P60130	\$ 81.40
3-Aug-21	Department Of Transpor	12 month registration renewal for 1HEU309 Toro Mower P637111	\$ 81.40
3-Aug-21	Department Of Transpor	12 month registration renewal for RO37 Ford Ranger P62490	\$ 397.40
3-Aug-21	Department Of Transpor	12 month registration renewal 2028RO Hyundai i30 P65220	\$ 426.30
		<b>Total AUD</b>	<b>\$ 1,213.85</b>

**XXXX-XXXX-XXXX-3691**

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Bunnings 323000	Rockingham Arts Centre rear gate repairs	\$ 15.73
30-Jul-21	Hartway Naval Base P	City Park - foot bridge refurb	\$ 1,262.32
5-Aug-21	Bunnings 323000	Shoalwater Oval Goals repairs	\$ 127.41
9-Aug-21	Bunnings 323000	Tools - Consumables for Operations Workshop	\$ 8.87
10-Aug-21	Neptune Site Srvcl Pl	Hurrell Way Skip Bin	\$ 450.00
12-Aug-21	Toolmart Australia P	Tools - Consumables for Operations Centre	\$ 61.90
12-Aug-21	Boc Limited	Workshop Welding Gas	\$ 81.06
27-Aug-21	W.A. Independent Stl	P.A.W metal bollards	\$ 58.00

27-Aug-21	Hartway Naval Base P	P.A.W metal bollards	\$	123.32
		<b>Total AUD</b>	<b>\$</b>	<b>2,188.61</b>

**XXXX-XXXX-XXXX-8480**

Posting Date	Supplier	Description of Expense	Amount
13-Aug-21	Town Of Cambridge	GAPP Meeting - 12th August 2021 - Bob Jeans	\$ 7.50
23-Aug-21	Woolworths/Rockham City S	Biscuits - Managers' AIM Training - 23rd August 2021	\$ 10.00
23-Aug-21	Wild Holdings	Sandwiches - Managers' AIM Training - 23rd August 2021	\$ 126.20
27-Aug-21	Cpp His Majestys	Meeting with Hames Sharley - RSMC Framework Review - Bob Jeans	\$ 18.17
		<b>Total AUD</b>	<b>\$ 161.87</b>

**XXXX-XXXX-XXXX-7650**

Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	Woolworths Online	RYC Consumables	\$ 98.20
12-Aug-21	Woolworths/Rockham City S	Consumables for RYC	\$ 36.95
12-Aug-21	Target 5128	Equipment for school engagement	\$ 101.15
18-Aug-21	Wembley Supa Iga	RYC supplies and consumables	\$ 13.17
18-Aug-21	Farmer Jacks Subiaco	RYC Consumables	\$ 28.38
19-Aug-21	Woolworths Online	RYC Consumables for hangout	\$ 215.97
20-Aug-21	Spotlight Pty Ltd	Supplies and materials for Pridespace program	\$ 407.49
26-Aug-21	Woolworths Online	RYC Consumables for hangout	\$ 133.90
27-Aug-21	Woolworths/Rockham City S	RYC Consumables for Centre and hangout	\$ 23.80
27-Aug-21	Kmart Online	Storage containers for RYC items and materials	\$ 214.00
		<b>Total AUD</b>	<b>\$ 1,273.01</b>

**XXXX-XXXX-XXXX-7601**

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Paypal *forumadvoca	Purchase of FACET Corporate membership.	\$ 250.00
12-Aug-21	Cpp Convention Centre	Meeting with Development WA - Parking	\$ 12.12
		<b>Total AUD</b>	<b>\$ 262.12</b>

**XXXX-XXXX-XXXX-2235**

Posting Date	Supplier	Description of Expense	Amount
9-Aug-21	Landgate	Certificate Of Title - 8 Glenroy Ave	\$ 27.20
11-Aug-21	Landgate	Certificate of Title - Lot 185 on Deposited Plan 70567	\$ 27.20
11-Aug-21	Landgate	Certificate of Title - 7 Wrasse Glade	\$ 27.20
18-Aug-21	Landgate	Certificate Of Title - 41 Noreena Ave	\$ 27.20
18-Aug-21	Landgate	Certificate Of Title - 95 Chalgrove Ave	\$ 27.20
19-Aug-21	Landgate	Certificate of Title - Change of deed - 7 Wrasse Glade	\$ 27.20
19-Aug-21	Landgate	Certificate of Title - 293 Mandurah Road	\$ 27.20
23-Aug-21	Landgate	Certificate Of Title - 42 Thorpe Street	\$ 27.20
27-Aug-21	Landgate	Certificate of Title - 12 Galley Close	\$ 27.20
		<b>Total AUD</b>	<b>\$ 244.80</b>

**XXXX-XXXX-XXXX-8637**

Posting Date	Supplier	Description of Expense	Amount
12-Aug-21	Media Engine	Name Badge - S Dwyer	\$ 33.50
27-Aug-21	984pin Security Agents I	Security Agents Institute of WA - Security Licence - T Noordink	\$ 75.62
27-Aug-21	St John Ambulance Aust	CPR refresher training - First Aid - Exeter, Singh, Skinner	\$ 147.00
		<b>Total AUD</b>	<b>\$ 256.12</b>

**XXXX-XXXX-XXXX-2425**

Posting Date	Supplier	Description of Expense	Amount
4-Aug-21	Booktopia Pty Ltd	Assorted children's books	\$ 545.88
11-Aug-21	Sanity Web Store	Assorted children's DVDs	\$ 94.26
12-Aug-21	Cleverpatch Pty Ltd	Materials for Children's Services	\$ 121.61
19-Aug-21	Spotlight 065	Supplies for Makers and Creators	\$ 60.00
19-Aug-21	Kmart 1039	Supplies for Makers and Creators	\$ 83.00
20-Aug-21	Officeworks	Assorted supplies for Wicked programs	\$ 125.36
23-Aug-21	Booktopia Pty Ltd	Assorted Children's books	\$ 456.63
26-Aug-21	Booktopia Pty Ltd	Book purchase	\$ 26.13
		<b>Total AUD</b>	<b>\$ 1,512.87</b>

**XXXX-XXXX-XXXX-4042**

Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	Corsign Wa Pty Ltd	Signage for MRLF	\$ 558.80
2-Aug-21	Wis Blackwoods	New Grease pump for workshop	\$ 930.40
5-Aug-21	Liberty Mechanics	Removal of dumped LPG tanks MRLF	\$ 200.00
19-Aug-21	Express Online Trainin	White Card	\$ 55.72
20-Aug-21	Protector Fire Svc	Updated ERP	\$ 143.00
26-Aug-21	Bunnings 303000	Consumables for MRLF	\$ 58.26
26-Aug-21	Sterlings Office Nat	Stationery Order	\$ 538.69
		<b>Total AUD</b>	<b>\$ 2,484.87</b>

**XXXX-XXXX-XXXX-0309**

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Officeworks	Stationery supplies for library	\$ 171.96
29-Jul-21	Booktopia Pty Ltd	Book purchases for library	\$ 446.84
5-Aug-21	Sterlings Office Nat	Stationery purchase for library	\$ 84.61
12-Aug-21	Media Engine	Name badge for staff member	\$ 33.50

16-Aug-21	J & K Hopkins	New office chair	\$	323.00
19-Aug-21	Jb Hi Fi Rockingham	USB cable	\$	65.00
24-Aug-21	Media Engine	Media Engine image purchase	\$	44.67
		<b>Total AUD</b>	<b>\$</b>	<b>1,169.58</b>

**XXXX-XXXX-XXXX-6016**

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Quest Rockingham	Accommodation John Phillips – CEO's PPDR	\$ 252.76
29-Jul-21	Marcus Evans Anz L	Training Brad Haywood, Nav Aulakh and Tracey Crossan	\$ 1,510.11
2-Aug-21	SurveyMonkey	Annual Subscription Renewal 1 Aug 21 – 31 July 22	\$ 384.00
5-Aug-21	Wanewsdtd	West Australian Rock Room	\$ 213.60
10-Aug-21	Woolworths/Rockham City S	Employee Wellness Expo	\$ 18.30
18-Aug-21	Lucky Charm Rockingham	Dry Cleaning Table Cloths – Employee Wellness Expo	\$ 52.00
18-Aug-21	Subway Rockingham	Catering Safety and Health Representative Meeting	\$ 163.90
19-Aug-21	Cancer Council Wa	Casual Dress Day 25 June 21	\$ 177.10
19-Aug-21	Mndawa	Casual Dress Day 23 July 2021	\$ 255.40
		<b>Total AUD</b>	<b>\$ 3,027.17</b>

**XXXX-XXXX-XXXX-0718**

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Bunnings 323000	Fit new manhole at Admin Building	\$ 42.94
30-Jul-21	Bunnings 323000	Admin Building - office fitout	\$ 46.59
4-Aug-21	Bunnings 323000	Consumables for Operations Centre	\$ 24.62
9-Aug-21	Bunnings 323000	Challenger Court - replace rollers on doors	\$ 36.32
9-Aug-21	Bunnings 323000	trolleys for the Rockingham Central library	\$ 64.89
16-Aug-21	Bunnings 472000	consumables for Operations Workshop	\$ 41.43
		<b>Total AUD</b>	<b>\$ 256.79</b>

**XXXX-XXXX-XXXX-9877**

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Boffins Bookshop	Boffins Books - Purchase Requests for RCL	\$ 72.75
30-Jul-21	Sterlings Office Nat	Office National - RCL Stationary and Supplies	\$ 905.39
3-Aug-21	Jbhifi.Com.Au	JB HI FI - Purchase Requests and Replacement Stock	\$ 219.85
6-Aug-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchase Requests	\$ 364.27
9-Aug-21	Spotlight 065	Spotlight - Supplies for Employee Wellness Expo	\$ 68.00
11-Aug-21	Booktopia Pty Ltd	Booktopia - Local Stock Purchase Requests	\$ 78.89
11-Aug-21	Boffins Bookshop	Boffins Books - Purchase Requests for RCL	\$ 21.99
11-Aug-21	Boffins Bookshop	Boffins Books - Special Order Purchase Request for RCL	\$ 29.94
11-Aug-21	Spotlight 065	Spotlight - Pop Up Library Event Supplies	\$ 51.00
12-Aug-21	Media Engine	Media Engine - Event Use Imagine - Online	\$ 60.90
23-Aug-21	Media Engine	Media Engine - Toy Library Updates	\$ 66.99
25-Aug-21	Brandconnect (Wa)	Brand Connect - Toy Library Supplies	\$ 330.00
26-Aug-21	Kristen Pavez. Health,	Kristen Pavez - Adults and Seniors Programs - Gluten Free Baking Workshop	\$ 825.00
27-Aug-21	Bunnings 323000	Bunnings - Courtyard Activation Supplies	\$ 148.14
27-Aug-21	Wa Rugs	WA Rugs - Equipment/Furniture for RCL	\$ 339.00
		<b>Total AUD</b>	<b>\$ 3,582.11</b>

**Nab Billing Account**

Posting Date	Supplier	Description of Expense	Amount
30-Jul-21	Payment - Direct Debit Payment	-	-\$ 83,308.05
		<b>Total AUD</b>	<b>-\$ 83,308.05</b>

**NAB Fee Account**

Posting Date	Supplier	Description of Expense	Amount
29-Jul-21	Account Fees - Cc Maintenance Fee	Account Fees Cc Maintenance Fee	\$ 110.00
29-Jul-21	Account Fees - Cc Fp User Fee	Account Fees Cc Fp User Fee	\$ 292.16
		<b>Total AUD</b>	<b>\$ 402.16</b>

Report Total for August	\$ 127,175.58
Bank Fees	\$ 402.16
Total Payment	<u><u>\$ 127,577.74</u></u>

# **City of Rockingham**

## **MONTHLY FINANCIAL MANAGEMENT REPORT**

**For the Period Ended 31 August 2021**

### **TABLE OF CONTENTS**

#### **Statement of Financial Activity**

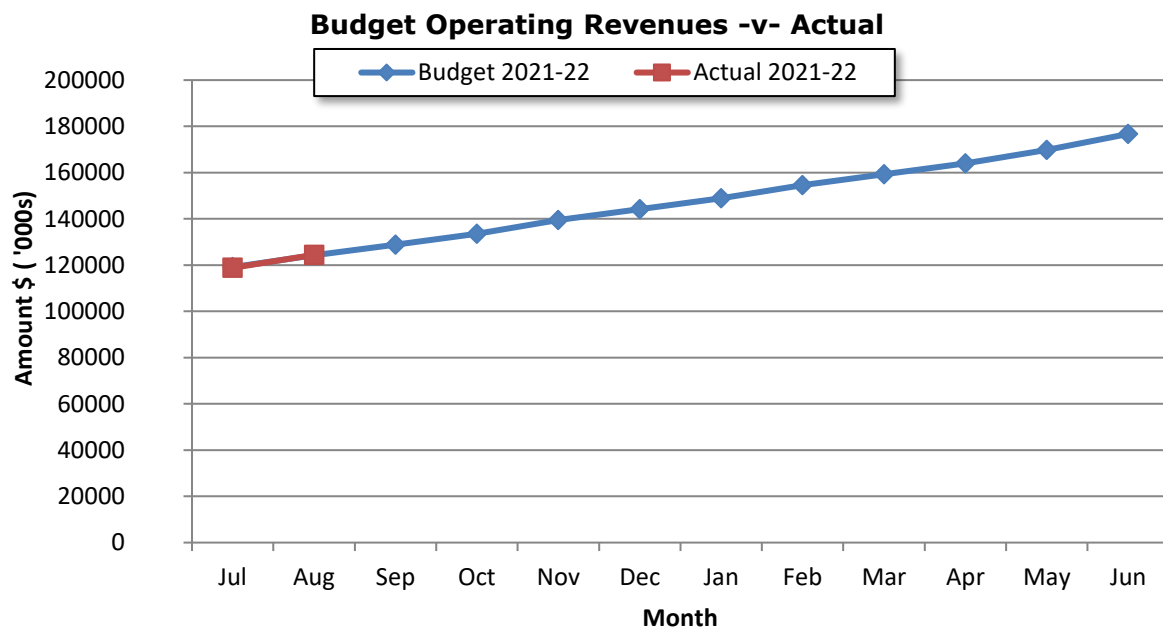
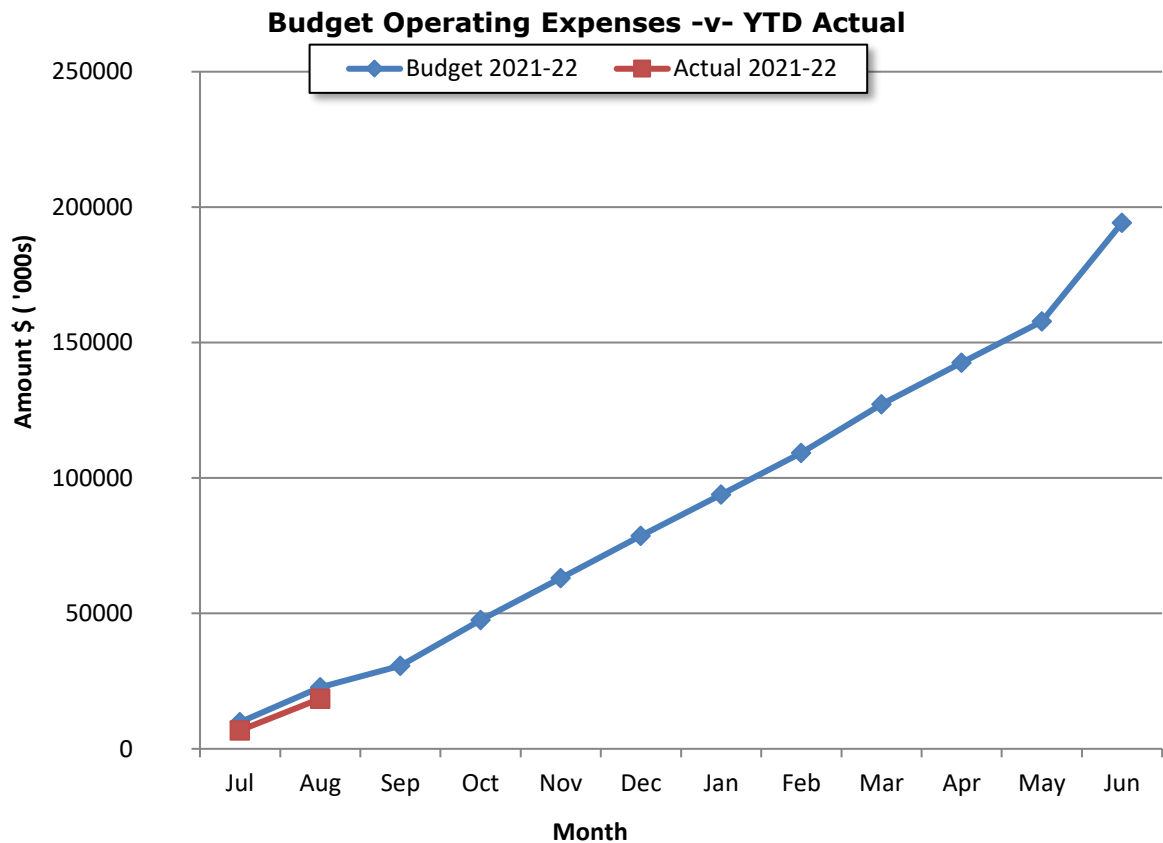
Note 1	Graphical Representation
Note 2	Net Current Funding Position
Note 3	Cash and Investments
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**City of Rockingham**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Statutory Reporting Program)**  
**For the Period Ended 31 August 2021**

	Note	Revised Annual Budget	YTD August Budget (a)	YTD August Actual (b)	August Var.\$ (b)-(a)	Var.
<b>Operating Revenues</b>		\$	\$	\$		\$
Governance		341,951	56,994	94,731	37,737	
General Purpose Funding		102,724,318	96,001,757	96,010,606	8,849	
Law, Order and Public Safety		1,889,958	673,330	579,671	(93,659)	
Health		233,040	38,840	196,328	157,488	
Education and Welfare		529,095	88,184	188,021	99,837	
Community Amenities		43,880,313	24,060,215	24,115,007	54,792	
Recreation and Culture		16,683,923	1,341,591	1,111,385	(230,206)	
Transport		7,791,957	1,605,497	1,660,260	54,763	
Economic Services		704,000	117,332	238,545	121,213	
Other Property and Services		617,260	102,876	161,215	58,339	
Housing		1,316,007	219,294	103,738	(115,556)	
<b>Total</b>		<b>176,711,822</b>	<b>124,305,910</b>	<b>124,459,508</b>	<b>153,598</b>	
<b>Operating Expense</b>						
Governance		(10,492,666)	(1,177,565)	(1,162,243)	15,322	
General Purpose Funding		(765,000)	(127,500)	(261,262)	(133,762)	
Law, Order and Public Safety		(8,102,016)	(1,263,363)	(1,066,556)	196,807	
Health		(2,718,877)	(468,357)	(453,378)	14,979	
Education and Welfare		(8,154,570)	(1,249,596)	(1,046,731)	202,865	
Community Amenities		(49,768,362)	(5,326,211)	(5,091,137)	235,074	
Recreation and Culture		(62,567,613)	(8,568,579)	(5,481,314)	3,087,265	◆
Transport		(43,699,590)	(2,881,893)	(2,506,685)	375,208	◆
Economic Services		(3,782,946)	(627,510)	(418,820)	208,690	
Other Property and Services		(1,462,722)	(1,054,290)	(971,952)	82,338	
Housing		(2,728,117)	(44,294)	(60,846)	(16,552)	
<b>Total</b>		<b>(194,242,479)</b>	<b>(22,789,158)</b>	<b>(18,520,924)</b>	<b>4,268,234</b>	
<b>Funding Balance Adjustment</b>						
Add back Depreciation		44,506,032	0	0	0	
Adjust (Profit)/Loss on Asset Disposal		1,768,664	(176,194)	0	176,194	
Adjust Provisions and Accruals		605,307	95,010	0	(95,010)	
Adjust Movement in Current and Non Current		0	0	36,382	36,382	
Contract Liability		4,758,773				
<b>Net Operating</b>		<b>34,108,119</b>	<b>101,435,568</b>	<b>105,974,966</b>	<b>4,539,398</b>	
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets		4,213,911	495,653	335,182	(160,471)	
Proceeds from New Debentures		20,500,000	0	0	0	
Proceeds from Advances		0	0	0	0	
Self-Supporting Loan Principal		0	0	(3,935)	(3,935)	
Transfer from Reserves		7,478,200	241,339	0	(241,339)	
<b>Total</b>		<b>32,192,111</b>	<b>736,992</b>	<b>331,247</b>	<b>(405,745)</b>	
<b>Capital Expenses</b>						
Land		(6,062,620)	(39,333)	(19,608)	19,725	
Buildings		(41,883,089)	(1,062,822)	(930,722)	132,100	
Furniture and Equipment		(32,454)	(5,410)	(72,260)	(66,850)	
Computer Equipment		(1,642,205)	(255,011)	(18,570)	236,441	
Plant and Equipment		(5,523,380)	(517,230)	(323,273)	193,957	
Roads, Footpaths & Drainage Infrastructure		(12,453,830)	(389,146)	(348,859)	40,287	
Parks, Reserves, Foreshore & Miscellaneous		(21,661,193)	(951,662)	(820,215)	131,447	
Repayment of Debentures		(1,217,509)	(202,918)	(38,062)	164,856	
Lease Repayments		(178,334)	(29,722)	0	29,722	
Transfer to Reserves		(4,537,886)	(58,334)	0	58,334	
<b>Total</b>		<b>(95,192,500)</b>	<b>(3,511,588)</b>	<b>(2,571,569)</b>	<b>940,019</b>	
<b>Net Capital</b>		<b>(63,000,389)</b>	<b>(2,774,596)</b>	<b>(2,240,323)</b>	<b>534,273</b>	
<b>Total Net Operating + Capital</b>		<b>(28,892,270)</b>	<b>98,660,972</b>	<b>103,734,643</b>	<b>5,073,671</b>	
Opening Restricted Funds Utilised		3,602,036	3,602,036	3,602,036	-	
Opening Funding Surplus(Deficit)		25,290,234	25,290,234	36,946,780	-	
<b>Closing Funding Surplus (Deficit)</b>		<b>0</b>	<b>127,553,242</b>	<b>144,283,459</b>	<b>5,073,671</b>	

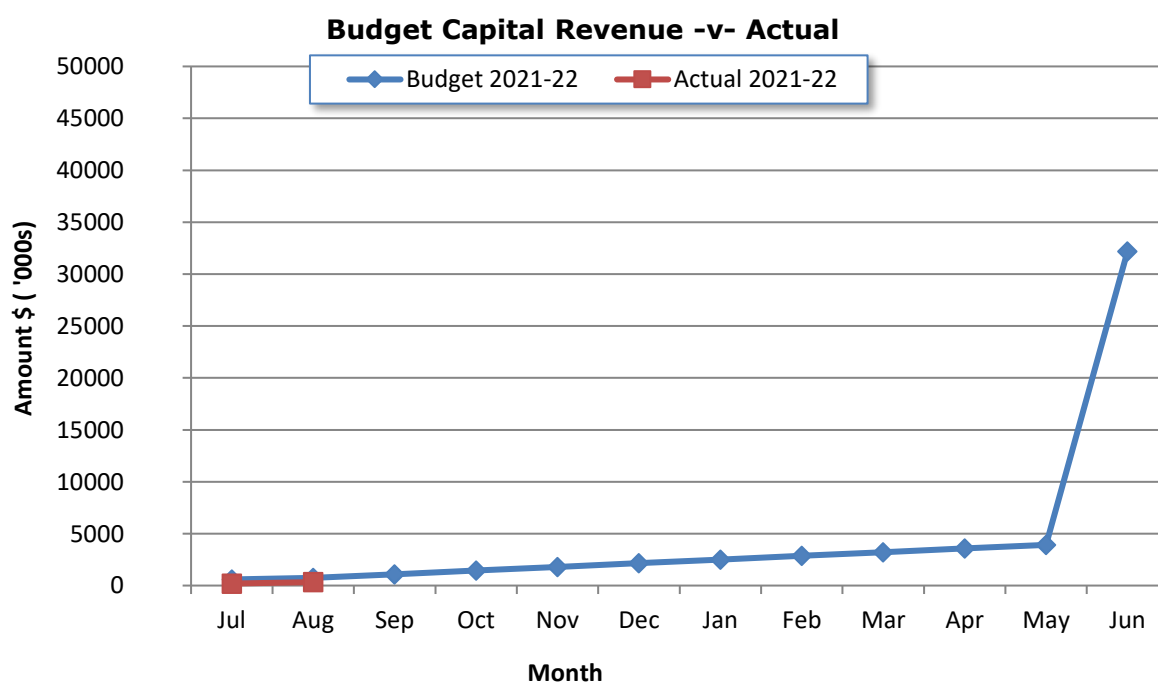
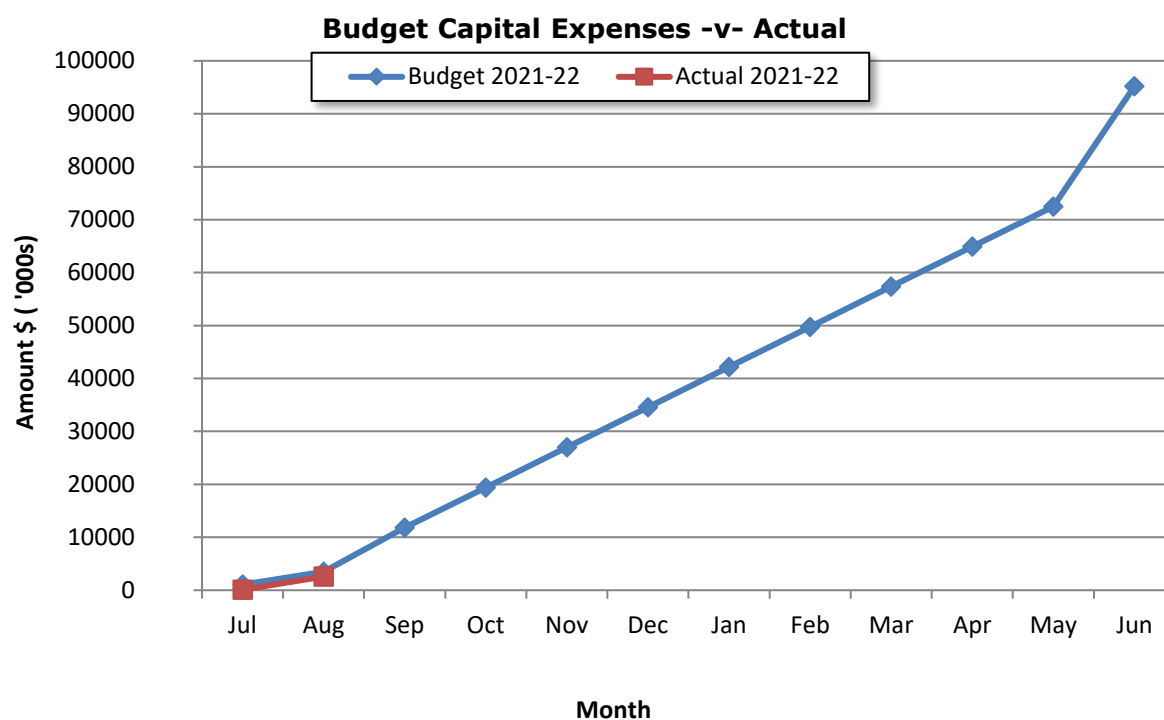
**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2021**

**Note 1 - Graphical Representation - Source Statement of Financial Activity**



**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2021**

**Note 1 - Graphical Representation - Source Statement of Financial Activity**

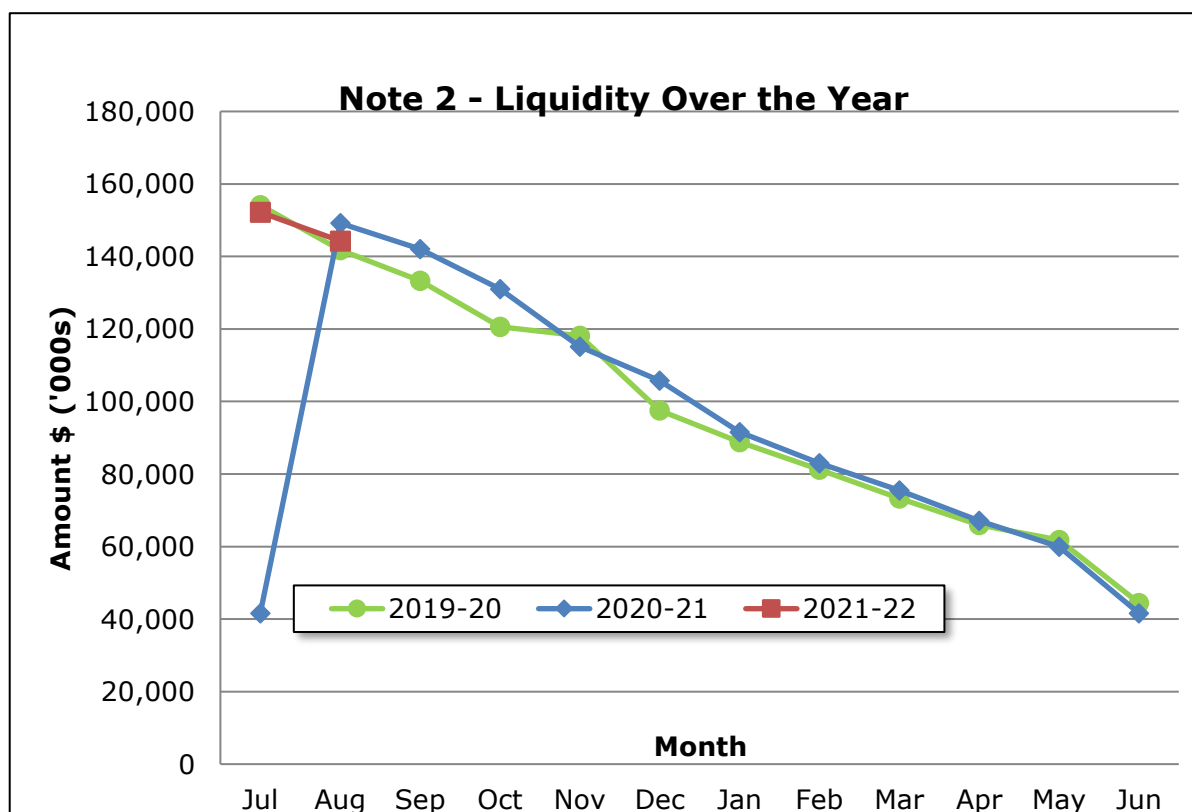




**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2021**

**Note 2: NET CURRENT FUNDING POSITION**

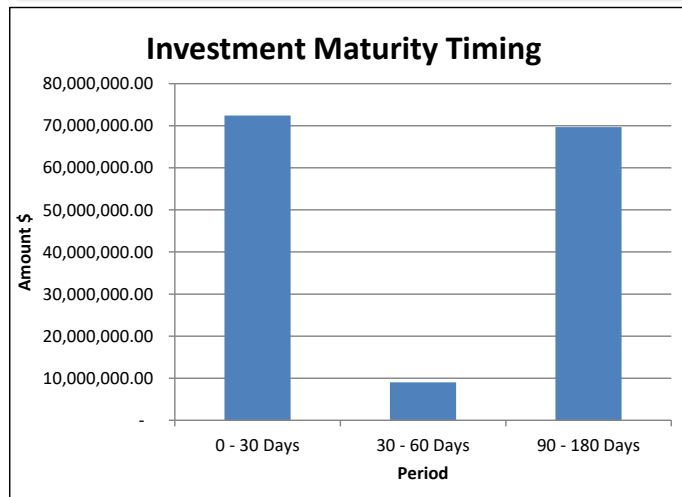
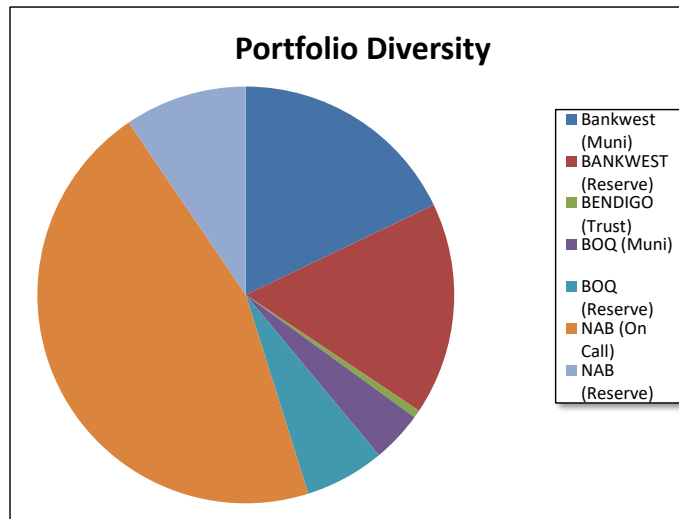
	For the Period Ended 30th June 2021	For the Period Ended 31st August 2021
	\$	\$
Current Assets	128,029,815	220,713,963
Less: Current Liabilities	(49,048,079)	(37,959,164)
<b>Net Current Assets</b>	78,981,736	182,754,799
Less: Cash Restricted - Reserves	(48,587,419)	(48,587,419)
Less: Current Self Supporting Loans	(7,755)	(8,113)
Add: Current Borrowings	1,217,508	1,179,446
Add: Cash Backed Provisions	9,401,668	9,401,668
Add: Non Current Lease	604,992	604,992
Impairment on Non-Current Assets	(991,505)	(991,505)
Long Service Leave Provision	(70,839)	(70,839)
Prior year adjustment	430	430
<b>Net Current Funding Position</b>	<b>40,548,816</b>	<b>144,283,459</b>



**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2021**

**Note 3: CASH AND INVESTMENTS****31/08/2021**

Institution	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Maturity Date	Due In (Days)
NAB (On Call)	0.50%	68,527,000	-	-	68,527,000	13-Sep-21	0 - 30 Days
BENDIGO (Trust)	0.35%	-	-	919,957	919,957	21-Jan-22	90 - 180 Days
BOQ (Reserve)	0.45%	-	2,036,710	-	2,036,710	21-Jan-22	90 - 180 Days
BOQ (Reserve)	0.45%	-	1,557,541	-	1,557,541	28-Jan-22	90 - 180 Days
BOQ (Reserve)	0.45%	-	5,759,578	-	5,759,578	21-Jan-22	90 - 180 Days
BANKWEST (Reserve)	0.45%	-	10,657,636	-	10,657,636	21-Jan-22	90 - 180 Days
BANKWEST (Reserve)	0.45%	-	14,262,966	-	14,262,966	21-Jan-22	90 - 180 Days
NAB (Reserve)	0.35%	-	13,463,308	-	13,463,308	21-Jan-22	90 - 180 Days
NAB (Reserve)	0.35%	-	882,487	-	882,487	23-Sep-21	0 - 30 Days
Bankwest (Muni)	0.36%	3,008,133.53	-	-	3,008,134	02-Sep-21	0 - 30 Days
BOQ (Muni)	0.35%	3,009,493.15	-	-	3,009,493	12-Oct-21	30 - 60 Days
Bankwest (Muni)	0.35%	3,002,633.43	-	-	3,002,633	20-Oct-21	30 - 60 Days
Bankwest (Muni)	0.33%	3,014,510.09	-	-	3,014,510	26-Oct-21	30 - 60 Days
Bankwest (Muni)	0.31%	3,002,934.54	-	-	3,002,935	14-Dec-21	90 - 180 Days
BOQ (Muni)	0.35%	3,000,000.00	-	-	3,000,000	21-Dec-21	90 - 180 Days
Bankwest (Muni)	0.32%	3,002,992.13	-	-	3,002,992	18-Jan-22	90 - 180 Days
Bankwest (Muni)	0.33%	3,000,000.00	-	-	3,000,000	27-Jan-22	90 - 180 Days
Bankwest (Muni)	0.33%	3,000,000.00	-	-	3,000,000	04-Feb-22	90 - 180 Days
Bankwest (Muni)	0.36%	3,000,000.00	-	-	3,000,000	16-Feb-22	90 - 180 Days
Bankwest (Muni)	0.36%	3,000,000.00	-	-	3,000,000	23-Feb-22	90 - 180 Days
		<b>101,567,697</b>	<b>48,620,226</b>	<b>919,957</b>	<b>151,107,879</b>		



**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2021**

**Note 4: MAJOR VARIANCES**

*Council Adopted \$250,000 as the material variance to be reported for the financial year. Below are the major variances more than \$250,000.*

Comments/Reason for Variance	Variance
<p><b>OPERATING EXPENSES</b></p> <p><b>Recreation and Culture</b>  <i>Recreation and Culture expenses are lower than budgeted. Significant items include lower operating and surround maintenance expenses for various sites, including the Rockingham and Baldivis reserves (\$596K). It also includes lower building maintenance expenses (\$143K).</i></p> <p><b>Transport</b>  <i>Expenditure is lower than budgeted. Significant items include lower expenditure on projects, including road, footpath and streetscape maintenance (\$305K).</i></p>	<p>◆</p> <p>◆</p>

**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 August 2021**

**Note 5: RECEIVABLES****Receivables - Rates and Rubbish**

Opening Arrears Previous Years

Levied this year

Less Collections to date

Equals Current Outstanding

Current 2021-22	Previous 2020-21
\$	\$
2,849,448	4,307,457
129,256,994	125,160,061
- 69,748,884	- 66,016,879
<b>62,357,559</b>	<b>63,450,639</b>
2,849,450	4,307,828
4,251,795	3,545,722
- 2,044,927	- 1,941,665
<b>5,056,318</b>	<b>5,911,885</b>
62,357,559	63,450,639
1,012,265	852,563
- 2,000,587	- 1,888,820
<b>61,369,237</b>	<b>62,414,382</b>

**Collection Performance**

Balance outstanding from previous year

Add: Rates paid in advance

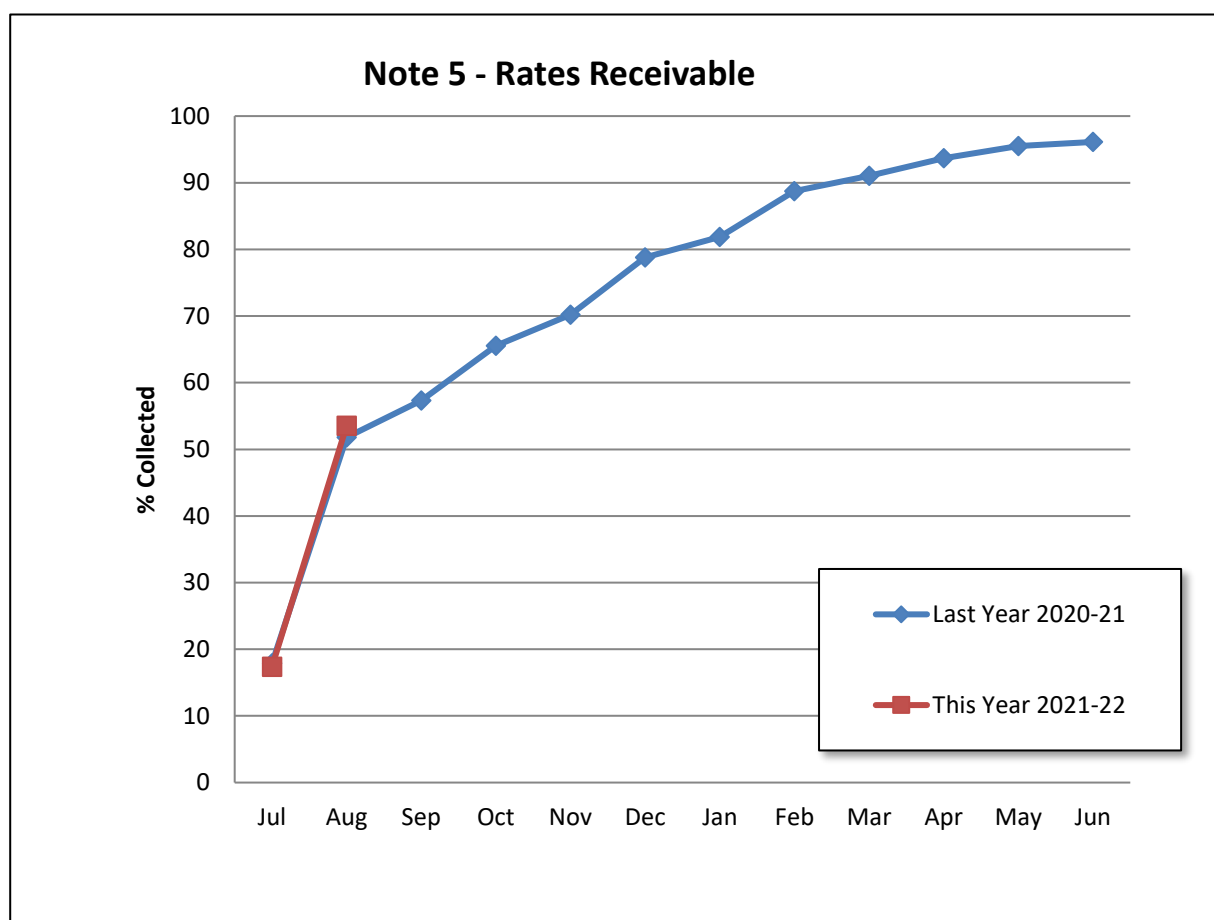
Less: Non Current - Pensioner Deferred Rates

**Opening - rates outstanding (collectable)**

Rates balance as per Rates Ledger

Add: Rates paid in advance

Less: Non Current - Pensioner Deferred Rates

**Current - rates outstanding (collectable)****Percentage of Collectable Rates Collected****54.31%****52.38%**




# City of Rockingham

## MINUTES

### **Behaviour Complaints Committee**

Held on Tuesday 27 July 2021 at 4:30pm  
City of Rockingham Council Chambers



<div style="text-align: center;"> <b>City of Rockingham</b>  <b>Behaviour Complaints Committee Meeting</b>  <b>4:30pm Tuesday 27 July 2021</b> </div> <div style="text-align: right;">  </div>		
<b>CONTENTS</b>		
<b>1.</b>	<b>Declaration of Opening</b>	<b>3</b>
<b>2.</b>	<b>Election of Presiding Member / Chairperson</b>	<b>3</b>
<b>3.</b>	<b>Record of Attendance/Apologies/Approved Leave of Absence</b>	<b>3</b>
<b>4.</b>	<b>Terms of Reference</b>	<b>4</b>
<b>5.</b>	<b>Responses to Previous Public Questions Taken on Notice</b>	<b>4</b>
<b>6.</b>	<b>Public Question Time</b>	<b>4</b>
<b>7.</b>	<b>Applications for Leave of Absence</b>	<b>4</b>
<b>8.</b>	<b>Confirmation of Minutes of the Previous Meeting</b>	<b>5</b>
<b>9.</b>	<b>Matters Arising from Minutes of Previous Meeting</b>	<b>5</b>
<b>10.</b>	<b>Declaration of Member's and Officer's Interest</b>	<b>5</b>
<b>11.</b>	<b>Matters Behind Closed Doors</b>	<b>5</b>
	BC-001/21 Code of Conduct Behaviour Complaint 01/21	<b>6</b>
<b>12.</b>	<b>Date and Time of Next Meeting</b>	<b>7</b>
<b>13.</b>	<b>Closure</b>	<b>7</b>

## City of Rockingham

### Behaviour Complaints Committee Minutes

### Tuesday 27 July 2021 – Council Chambers



**Note:** In accordance with Clause 3 of Schedule 2.3 of the Local Government Act 1995, the Chief Executive Officer is to preside at the meeting until the office of Presiding Member is filled.

#### 1. Declaration of Opening

The Chief Executive Officer, Mr Parker, declared the Behaviour Complaints Committee meeting open at **4:32pm** and welcomed all present.

#### 2. Election of Presiding Member/Chairperson

The Chief Executive Officer, Mr Parker, invited nominations for the position of Chairperson of the Behaviour Complaints Committee.

The following nomination was received:-

Cr Barry Sammels

As there was no more than one nomination for the position, Cr Sammels was declared elected to the position of Chair of the Behaviour Complaints Committee.

Cr Sammels assumed the Chair.

#### 3. Record of Attendance/Apologies/Approved Leave of Absence

##### 3.1 Councillors

Cr Barry Sammels (Mayor)	Rockingham/Safety Bay Ward / Chairperson
Cr Deb Hamblin (Deputy Mayor)	Rockingham/Safety Bay Ward
Cr Sally Davies	Baldivis Ward
Cr Hayley Edwards ( <i>from 4:43pm</i> )	Baldivis Ward
Cr Mark Jones	Comet Bay Ward
Cr Craig Buchanan	Rockingham/Safety Bay Ward
Cr Leigh Liley ( <i>from 4:43pm</i> )	Rockingham/Safety Bay Ward
Cr Joy Stewart	Rockingham/Safety Bay Ward

##### 3.2 Executive

Mr Michael Parker	Complaints Officer / Chief Executive Officer
Mr Peter Varris	Complaints Officer / Manager Governance and Councillor Support
Mr Peter Le	Complaints Officer / Senior Legal Officer

##### 3.3 Members of the Gallery:

##### 3.4 Apologies:

Cr Lorna Buchan	Comet Bay Ward
Cr Rae Cottam	Rockingham/Safety Bay Ward

##### 3.5 Approved Leave of Absence:

<b>4.</b>	<b>Terms of Reference</b>
	<p>To deal with complaints under the Council Policy – Code of Conduct Complaints Management Process.</p> <p>The following authority has been delegated to the Behaviour Complaints Committee in respect to a complain related to the City of Rockingham Code of Conduct for Council Members, Committee Members and Candidates –</p> <ol style="list-style-type: none"> <li>(1) Authority to make a finding as to whether an alleged breach the subject of a complaint has or has not occurred, based upon evidence from which it may be concluded that it is more likely that the breach occurred than that it did not occur <i>[MCC r.12(1) and (3)]</i>. In making any finding the Committee must also determine reasons for the finding <i>[MCC.r.12(7)]</i>.</li> <li>(2) Where a finding is made that a breach has occurred, authority to: <ol style="list-style-type: none"> <li>(a) take no further action <i>[MCC.r.12(4(a))];</i> or</li> <li>(b) prepare and implement a plan to address the behaviour of the person to whom the complaint relates <i>[MCC.r.12(4)(b), (5) and (6)]</i>.</li> </ol> </li> <li>(3) Authority to dismiss a complaint and if dismissed, the Committee must also determine reasons for the dismissal <i>[MCC.r.13(1) and (2)]</i>.</li> </ol> <p><u>Conditions of Delegation</u></p> <ol style="list-style-type: none"> <li>(a) The Committee will make decisions in accordance with the principles and specified requirements established in Council Policy – Code of Conduct Complaints Management Process.</li> <li>(b) That part of a Committee meeting which deals with a Complaint will be held behind closed doors in accordance with s5.23(2)(b) of the Local Government Act 1995.</li> <li>(c) A Council Member is ineligible to perform the role of Committee Member and cannot be in attendance at that part of a meeting which deals with a complaint in which that Council Member is a Complainant, Respondent or otherwise subject to the complaint. The Committee is prohibited from exercising this Delegation in respect to a complaint forming part of the Committee agenda where a Committee Member in attendance at a Committee meeting is either the Complainant or Respondent or otherwise subject to the Complaint.</li> <li>(d) In the event of (c) above, the Committee may resolve to defer consideration to a future meeting at which the conflicted Committee Member is absent.</li> </ol> <p><u>Note to Conditions (c) and (d):</u> The purpose of this Condition is to require that a Committee Member who is identified as either the Complainant or Respondent (or subject to a complaint) is required to recuse themselves by notifying the Presiding Member of their intention to be absent for the part of the meeting at which the Complaint is dealt with.</p>
<b>5.</b>	<b>Responses to Previous Public Questions Taken on Notice</b>
	Nil
<b>6.</b>	<b>Public Question Time</b>
	<p><b>4:34pm</b> The Chairperson opened Public Question Time and invited members of the Public Gallery to ask questions. The Chairperson noted that this was the only opportunity in the meeting for the public to ask questions.</p> <p>There were none.</p>
<b>7.</b>	<b>Applications for Leave of Absence</b>
	Nil



<b>8.</b>	<b>Confirmation of Minutes of the Previous Meeting</b>
	Nil
<b>9.</b>	<b>Matters Arising from Minutes of Previous Meeting</b>
	Nil
<b>10.</b>	<b>Declarations of Members and Officers Interests</b>
	<p><b>4:34pm</b> The Chairperson asked if there were any interests to declare. There were none.</p>
<b>11.</b>	<b>Matters Behind Closed Doors</b>
	<p><b>Moved Cr Buchanan, seconded Cr Hamblin:</b></p> <p>That Behaviour Complaints Committee <b>CLOSES</b> the meeting to the members of the gallery in accordance with Section 5.23(2)(b) and (f)(i) of the Local Government Act 1995 to allow the Committee to discuss Confidential Item BC-001/21 – Code of Conduct Behaviour Complaint 01/21.</p> <p style="text-align: right;"><b>Carried – 6/0</b></p> <p><b>4:35pm</b> The meeting resumed behind closed doors.</p>

**11. Matters Behind Closed Doors**

**CONFIDENTIAL ITEM**

**NOT FOR PUBLIC ACCESS**

Section 5.95(3) Local Government Act 1995 (the Act)

This item may be discussed behind closed doors as per

Section 5.23(2)(b) and (f)(i) of the Act

Behaviour Complaints Committee		
<b>Reference No &amp; Subject:</b>	<b>BC-001/21</b>	<b>Code of Conduct Behaviour Complaint 01/21</b>
File No:	GOV/92	
Proponent/s:		
Author:	Mr Peter Varris, Complaints Officer / Manager Governance and Councillor Support	
Other Contributors:		
Date of Committee Meeting:	27 July 2021	
Previously before Committee:		
Disclosure of Interest:		
Nature of Committee's Role in this Matter:	Executive (Decision through Delegated Authority)	
Attachments:	<p>Attachment 1 City of Rockingham Code of Conduct for Council Members, Committee Members and Candidates</p> <p>Confidential Attachments as per Section 5.95 of the Local Government Act 1995</p> <p>Attachment 2 Assessment Complaint Report – Behaviour Complaint 01/21</p> <p>Attachment 3 Complaint</p> <p>Attachment 4 CO Letter to Respondent</p> <p>Attachment 5 Response</p> <p>Attachment 6 CO Instructions to Complaint Assessor</p>	

**Voting Requirements**

Simple Majority

**Complaints Officer Recommendation**

That Committee:

- DETERMINES** that in respect to Behaviour Complaint 01/21 the Respondent has contravened clauses 8(1) and 9(d) of the Code of Conduct for Council Members, Committee Members and Candidates;

2. **SUPPORTS** the recommendations made in the Complaint Report for a Proposed Plan;
3. **PROVIDES** the Respondent the opportunity to make a submission on the Proposed Plan in accordance with clause 12(5) of the Code of Conduct.

**4:43pm Cr Edwards and Cr Liley joined the meeting.**

**5:31pm Moved Cr Buchanan, seconded Cr Davies:**

That the Behaviour Complaints Committee **OPENS** the meeting to the members of the gallery.

**Carried – 8/0**

**5:31pm** The Chairperson invited members of the gallery to rejoin to the Behaviour Complaints Committee meeting.

There were no members of the public present.

The motions passed behind closed doors were -

*Moved Cr Buchanan, seconded Cr Davies:*

*That Committee DETERMINES that in respect to Behaviour Complaint 01/21 the Respondent has contravened clauses 8(1) and 9(d) of the Code of Conduct for Council Members, Committee Members and Candidates.*

*Carried – 6/2*

*(Cr Sammels and Cr Edwards voted against)*

*Moved Cr Hamblin, seconded Cr Liley:*

*That Committee -*

1. *SUPPORTS the following Proposed Plan in respect to Behaviour Complaint 01/21 -*
  - a) *The Respondent be reminded of their obligation to conform to the City's Code of Conduct for Council Members, Committee Members and Candidates, and*
  - b) *If training opportunities in the City's Code of Conduct are available, the Respondent be enrolled to attend as soon as possible.*
2. *PROVIDES the Respondent the opportunity to make a submission on the Proposed Plan in accordance with clause 12(5) of the Code of Conduct.*

*Carried – 8/0*

*Note: The Committee noted that the breach occurred in the early transition period of the implementation of the Code of Conduct for Council Members, Committee Members and Candidates and mediation was not an option given the timing of the complaint, the establishment of the complaint management process and the general circumstances of the complaint.*

<b>12.</b>	<b>Date and Time of Next Meeting</b>
	The next meeting of the Behaviour Complaints Committee will be held at a date and time to be advised.
<b>13.</b>	<b>Closure</b>
	There being no further business, the Chairperson thanked those persons present for attending the Behaviour Complaints Committee meeting, and declared the meeting closed at <b>5:32pm</b> .




# City of Rockingham


## MINUTES

### **Behaviour Complaints Committee**

Held on Tuesday 31 August 2021 at 5:15pm  
City of Rockingham Council Chambers



<p style="text-align: center;"><b>City of Rockingham</b>  <b>Behaviour Complaints Committee Meeting</b>  <b>5:15pm Tuesday 31 August 2021</b></p> 		
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<b>1.</b>	<b>Declaration of Opening/Announcement of Visitors</b>	<b>3</b>
<b>2.</b>	<b>Record of Attendance/Apologies/Approved Leave of Absence</b>	<b>3</b>
<b>3.</b>	<b>Responses to Previous Public Questions Taken on Notice</b>	<b>4</b>
<b>4.</b>	<b>Public Question Time</b>	<b>4</b>
<b>5.</b>	<b>Applications for Leave of Absence</b>	<b>4</b>
<b>6.</b>	<b>Confirmation of Minutes of the Previous Meeting</b>	<b>4</b>
<b>7.</b>	<b>Matters Arising from Minutes of Previous Meeting</b>	<b>4</b>
<b>9.</b>	<b>Declaration of Member's and Officer's Interest</b>	<b>4</b>
<b>10.</b>	<b>Matters Behind Closed Doors</b>	<b>5</b>
	BC-002/21 Code of Conduct Behaviour Complaint 01/21 – Final Determination	6
<b>11.</b>	<b>Date and Time of Next Meeting</b>	<b>7</b>
<b>12.</b>	<b>Closure</b>	<b>7</b>

<div style="text-align: center;"> <b>City of Rockingham</b>  <b>Behaviour Complaints Committee Minutes</b>  <b>Tuesday 31 August 2021 – Council Chambers</b> </div> 																			
<b>1.</b>	<b>Declaration of Opening</b>																		
	The Chairperson declared the Behaviour Complaints Committee meeting open at <b>5:15pm</b> , welcomed all present, and delivered the Acknowledgement of Country.																		
<b>2.</b>	<b>Record of Attendance/Apologies/Approved Leave of Absence</b>																		
<b>2.1</b>	<b>Councillors</b> <table border="0"> <tr> <td>Cr Barry Sammels (Mayor)</td><td>Rockingham/Safety Bay Ward</td></tr> <tr> <td>Cr Deb Hamblin (Deputy Mayor)</td><td>Rockingham/Safety Bay Ward</td></tr> <tr> <td>Cr Sally Davies</td><td>Baldivis Ward</td></tr> <tr> <td>Cr Hayley Edwards</td><td>Baldivis Ward</td></tr> <tr> <td>Cr Mark Jones</td><td>Comet Bay Ward</td></tr> <tr> <td>Cr Craig Buchanan</td><td>Rockingham/Safety Bay Ward</td></tr> <tr> <td>Cr Rae Cottam</td><td>Rockingham/Safety Bay Ward</td></tr> <tr> <td>Cr Leigh Liley</td><td>Rockingham/Safety Bay Ward</td></tr> <tr> <td>Cr Joy Stewart</td><td>Rockingham/Safety Bay Ward</td></tr> </table>	Cr Barry Sammels (Mayor)	Rockingham/Safety Bay Ward	Cr Deb Hamblin (Deputy Mayor)	Rockingham/Safety Bay Ward	Cr Sally Davies	Baldivis Ward	Cr Hayley Edwards	Baldivis Ward	Cr Mark Jones	Comet Bay Ward	Cr Craig Buchanan	Rockingham/Safety Bay Ward	Cr Rae Cottam	Rockingham/Safety Bay Ward	Cr Leigh Liley	Rockingham/Safety Bay Ward	Cr Joy Stewart	Rockingham/Safety Bay Ward
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Cr Rae Cottam	Rockingham/Safety Bay Ward																		
Cr Leigh Liley	Rockingham/Safety Bay Ward																		
Cr Joy Stewart	Rockingham/Safety Bay Ward																		
<b>2.2</b>	<b>Executive</b> <table border="0"> <tr> <td>Mr Michael Parker</td><td>Complaints Officer / Chief Executive Officer</td></tr> <tr> <td>Mr Peter Le</td><td>Complaints Officer / Senior Legal Officer</td></tr> </table>	Mr Michael Parker	Complaints Officer / Chief Executive Officer	Mr Peter Le	Complaints Officer / Senior Legal Officer														
Mr Michael Parker	Complaints Officer / Chief Executive Officer																		
Mr Peter Le	Complaints Officer / Senior Legal Officer																		
<b>2.3</b>	<b>Members of the Gallery:</b> Nil																		
<b>2.4</b>	<b>Apologies:</b> <table border="0"> <tr> <td>Cr Lorna Buchan</td><td>Comet Bay Ward</td></tr> </table>	Cr Lorna Buchan	Comet Bay Ward																
Cr Lorna Buchan	Comet Bay Ward																		
<b>2.5</b>	<b>Approved Leave of Absence:</b> Nil																		
<b>3.</b>	<b>Terms of Reference</b>																		
	<p>To deal with complaints under the Council Policy – Code of Conduct Complaints Management Process.</p> <p>The following authority has been delegated to the Behaviour Complaints Committee in respect to a complain related to the City of Rockingham Code of Conduct for Council Members, Committee Members and Candidates –</p> <ol style="list-style-type: none"> <li>(1) Authority to make a finding as to whether an alleged breach the subject of a complaint has or has not occurred, based upon evidence from which it may be concluded that it is more likely that the breach occurred than that it did not occur <i>[MCC r.12(1) and (3)]</i>. In making any finding the Committee must also determine reasons for the finding <i>[MCC.r.12(7)]</i>.</li> <li>(2) Where a finding is made that a breach has occurred, authority to: <ol style="list-style-type: none"> <li>(a) take no further action <i>[MCC.r.12(4)(a)]</i>; or</li> <li>(b) prepare and implement a plan to address the behaviour of the person to whom the complaint relates <i>[MCC.r.12(4)(b), (5) and (6)]</i>.</li> </ol> </li> </ol>																		

	<p>(3) Authority to dismiss a complaint and if dismissed, the Committee must also determine reasons for the dismissal <i>[MCC.r.13(1) and (2)]</i>.</p> <p><u>Conditions of Delegation</u></p> <p>(a) The Committee will make decisions in accordance with the principles and specified requirements established in Council Policy – Code of Conduct Complaints Management Process.</p> <p>(b) That part of a Committee meeting which deals with a Complaint will be held behind closed doors in accordance with s5.23(2)(b) of the Local Government Act 1995.</p> <p>(c) A Council Member is ineligible to perform the role of Committee Member and cannot be in attendance at that part of a meeting which deals with a complaint in which that Council Member is a Complainant, Respondent or otherwise subject to the complaint. The Committee is prohibited from exercising this Delegation in respect to a complaint forming part of the Committee agenda where a Committee Member in attendance at a Committee meeting is either the Complainant or Respondent or otherwise subject to the Complaint.</p> <p>(d) In the event of (c) above, the Committee may resolve to defer consideration to a future meeting at which the conflicted Committee Member is absent.</p> <p><u>Note to Conditions (c) and (d):</u> The purpose of this Condition is to require that a Committee Member who is identified as either the Complainant or Respondent (or subject to a complaint) is required to recuse themselves by notifying the Presiding Member of their intention to be absent for the part of the meeting at which the Complaint is dealt with.</p>
<b>4.</b>	<b>Responses to Previous Public Questions Taken on Notice</b>
	Nil
<b>5.</b>	<b>Public Question Time</b>
	<p><b>5:15pm</b> The Chairperson opened Public Question Time and invited members of the Public Gallery to ask questions. The Chairperson noted that this was the only opportunity in the meeting for the public to ask questions.</p> <p>There were none.</p>
<b>6.</b>	<b>Applications for Leave of Absence</b>
	Nil
<b>7.</b>	<b>Confirmation of Minutes of the Previous Meeting</b>
	<p><b>Moved Cr Buchanan, seconded Cr Stewart:</b></p> <p>That Council <b>CONFIRMS</b> the Minutes of the Behaviour Complaints Committee meeting held on 27 July 2021, as a true and accurate record.</p> <p style="text-align: right;"><b>Carried – 9/0</b></p>
<b>8.</b>	<b>Matters Arising from Minutes of Previous Meeting</b>
	Nil
<b>9.</b>	<b>Declarations of Members and Officers Interests</b>
	<p><b>5:16pm</b> The Chairperson asked if there were any interests to declare.</p> <p>There were none.</p>

<b>10.</b>	<b>Matters Behind Closed Doors</b>
	<p><b>Moved Cr Liley, seconded Cr Stewart:</b></p> <p>That Behaviour Complaints Committee <b>CLOSES</b> the meeting to the members of the gallery in accordance with Section 5.23(2)(b), (d) and (f)(i) of the Local Government Act 1995 to allow the Committee to discuss Confidential Item BC-002/21 Code of Conduct Behaviour Complaint 01/21 – Final Determination.</p> <p style="text-align: right;"><b>Carried – 9/0</b></p> <p><b>5:16pm</b> The Chairperson requested that members of the gallery and Officers depart the meeting.</p> <p><b>5:16pm</b> The meeting resumed behind closed doors.</p>



## CONFIDENTIAL ITEM

### NOT FOR PUBLIC ACCESS

Section 5.95(3) Local Government Act 1995 (the Act)  
This item may be discussed behind closed doors as per  
Section 5.23(2)(b), (d) and (f)(i) of the Act

Behaviour Complaints Committee		
<b>Reference No &amp; Subject:</b>	<b>BC-002/21</b>	<b>Code of Conduct Behaviour Complaint 01/21 – Final Determination</b>
File No:	CPM/231	
Proponent/s:		
Author:	Mr Michael Parker, Chief Executive Officer	
Other Contributors:		
Date of Committee Meeting:	31 August 2021	
Previously before Council:	27 July 2021(BC-001/21)	
Disclosure of Interest:		
Nature of Council's Role in this Matter:	Executive (Decision through Delegated Authority)	
Site:		
Lot Area:		
Attachments:		
Maps/Diagrams:		

#### Purpose of Report

To –

1. Consider any submission made by the Respondent in respect to Code of Conduct Behaviour Complaint 01/21; and
2. Finalise the Code of Conduct Behaviour Complaint (01/21).

**5:21pm** The Chairperson invited members of the gallery to rejoin to the Behaviour Complaints Committee meeting.

There were no members of the public present.

The motions passed behind closed doors was -

*Moved Cr Buchanan, seconded Cr Cottam:*

*That Council take no further action on Behaviour Complaint 01/21 given that the Respondent has resigned as a member of a Council Advisory Committee and is no longer subject to the City's Code of Conduct.*

*Carried – 9/0*

<b>11.</b>	<b>Date and Time of Next Meeting</b>
	The next meeting of the Behaviour Complaints Committee will be held at a date and time to be advised.
<b>12.</b>	<b>Closure</b>
	There being no further business, the Chairperson thanked those persons present for attending the Behaviour Complaints Committee meeting, and declared the meeting closed at <b>5:21pm</b> .



# City of Rockingham

## BULLETIN

Community Development

October 2021

**PLEASE RETAIN FOR COUNCIL MEETING**



City of Rockingham  
Community Development Bulletin  
October 2021



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## Community Safety and Support Services Monthly Team Summary



### 1. Community Safety and Support Services Team Overview

The Community Safety and Support Services Team deliver a range of services to tackle issues of community safety and well-being.

Community Safety aims to build partnerships across the government and non-government sectors in order to develop, implement and evaluate projects that aim to enhance community safety through:

- Increasing community engagement, participation, empowerment and ownership of community safety and crime prevention initiatives.
- Strengthening of strategic alliances with key stakeholders including Police and State and Federal agencies.
- Recruitment, training and retention of volunteers aligned with volunteer best practice models.

Community Support Services aim to maximise the availability of support services for at risk and/or marginalised groups, by working with all levels of government, the non-government sector, private agencies and the community through the provision of:

- Training opportunities for the community and sector
- Strengthening interagency partnerships and collaborative programs
- Raising awareness of referral pathways
- Advocacy for identified local issues
- Information, promotion and events focused on key areas of vulnerability.

### 2. Human Resource Update

- The position of Community Development Officer (Community Safety) is vacant. Recruitment to fill this position is in process.
- As of Tuesday 12 October 2021, the position of Community Engagement Officer (Compliance) will be relocated to the Planning and Development Services Directorate into the Compliance and Emergency Liaison team based at Compliance Headquarters.

### 3. Project Status Reports

Project	3.1 Building Community Resilience		
Budget:	\$10,000	Expenditure to date:	Nil
Commencement date:	June 2021	Estimated finish date:	June 2022
Project Officer:	Mrs Elaine Jensen, Community Development Officer (Community Support Services Mrs Nicole Hunt, Community Development Officer (Community Support Services)		
Author:	Mrs Elaine Jensen, Community Development Officer (Community Support Services		
Progress Report:			

Program will be delivered in Semester 1, 2022.

Project	3.2 Assertive Outreach		
Budget:	\$150,000 p/a 3 year contract	Expenditure to date:	Nil
Commencement date:	July 2021	Estimated finish date:	June 2024
Project Officer:	Mrs Nicole Hunt, Community Development Officer (Community Support Services)		
Author:	Mrs Nicole Hunt, Community Development Officer (Community Support Services)		
Progress Report:			

Reports of locations and people who may be experiencing homelessness have been referred to the St Patricks Community Centre Assertive Outreach team (Assertive Outreach team). The Assertive Outreach team are actively engaging with clients within the community.

The core focus of the Assertive Outreach team is to engage with people experiencing homelessness and to build trust through regular and frequent engagement. This has led to an increase in the number of people providing consent to be added to the By-Name List.

The By-Name List is a register to track individual's support and movement within the housing continuum and is used as a tool for collaborative case management and to support people who provide consent to be on the list. The data on the By-Name List is live and updated regularly. There are currently 71 people on the Rockingham By-Name List (includes all suburbs within the City's boundaries).

Project	3.3 Social Connection Review Project		
Budget:	\$10,000	Expenditure to date:	Nil
Commencement date:	June 2021	Estimated finish date:	June 2022
Project Officer:	Ms Kirstie Pink, Project Officer Community Transport		
Author:	Ms Kirstie Pink, Project Officer Community Transport		
Progress Report:			

The City has commenced an operational review of the social connection programs facilitated by the Community Safety and Support Services Team. This includes Neighbours Unite, the Social Connector Luncheons, the Safety for Seniors program and the Rockingham Connect Community Transport Service. The review highlights the program's objectives, resource allocation, strengths, limitations, opportunities and feedback from previous community consultation.

Project	3.4 Community Safety and Resilience Strategy Implementation		
Budget:	\$7,000	Expenditure to date:	Nil
Commencement date:	June 2021	Estimated finish date:	June 2022
Project Officer:	Ms Jesika Miller, Coordinator Community Safety and Support Services		
Author:	Ms Jesika Miller, Coordinator Community Safety and Support Services		
Progress Report:			

To commence pending adoption of the Strategy.

Project	3.5 Alcohol Management Plan		
Budget:	\$20,000	Expenditure to date:	Nil
Commencement date:	June 2021	Estimated finish date:	June 2022
Project Officer:	Ms Jesika Miller, Coordinator Community Safety and Support Services		
Author:	Ms Jesika Miller, Coordinator Community Safety and Support Services		
Progress Report:			

Due to commence late 2021.

#### 4. Information Items

##### 4.1 Community Support Services

<b>Author:</b>	Mrs Elaine Jensen, Community Development Officer (Community Support Services) Mrs Nicole Hunt, Community Development Officer (Community Support Services)
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In line with the MindFrame Department of Health National Standards for safe media coverage of vulnerable topics, it is noted that content referencing suicide and mental illness are covered in the below items:

- World Suicide Prevention Day
- Mental Health Week
- Mental Health First Aid Youth
- Applied Suicide Intervention Skills Training

There is always someone available to listen. If you or someone you know needs help, please contact:

Lifeline: 13 11 14; [lifeline.org.au](http://lifeline.org.au)

Beyond Blue: 1300 224 636; [Beyondblue.org.au/forums](http://Beyondblue.org.au/forums)

Suicide Call back Service: 1300 224 636; [suicidecallbackservice.org.au](http://suicidecallbackservice.org.au)

#### Funding Advocacy

The State Government has recently released two funding opportunities related to homelessness and community/social housing with both funding rounds closing in October 2021.

The City is actively encouraging and supporting local community organisations to apply for the funding opportunities and is coordinating partnerships between agencies in assisting to strengthen applications for this Local Government area.

The funding available is as follows:

1. Local Government Partnership Fund for Homelessness
  - Grants ranging from \$25,000 to \$200,000 are available to provide one-off financial co-contributions towards new initiatives that are identified and led by local governments to respond to and prevent homelessness around Western Australia.

2. Social Housing Economic Recovery Package (SHERP).

The SHERP Grants Program includes:

- SHERP New Builds Grant: new build funding of \$33 million for the Community Housing sector
- SHERP Refurbishment Grant: refurbishment funding of \$46.5 million for the Community Housing sector



- SHERP Remote Maintenance Grant: remote maintenance funding of \$13.3 million for remote Aboriginal communities.

### **World Suicide Prevention Day (WSPD) – Friday 10 September 2021**

World Suicide Prevention Day is an annual campaign held to raise awareness of the impact of suicide in communities, shine a light on suicide prevention and create hope through action.

The City continues to support awareness and education through a media release and free community workshops to provide identification and prevention skills to residents, volunteers and the sector.

The LivingWorks suicide to Hope was held on Tuesday 14 September 2021 in line with WSPD, providing skills to support recovery and prevention for individuals who have previously experienced suicidal thoughts or actions and are currently safe from suicide.

In partnership with the Peel, Rockingham and Kwinana Suicide Prevention Community Response Group, collaborative initiatives have also been promoted including a range of safeTalk workshops targeting front line staff such as local Pharmacists. safeTalk provides skills to engage with individuals who may be experiencing thoughts of suicide and connect them with resources and support.

### **Mental Health Week – 9 - 16 October 2021**

The Western Australian Association for Mental Health are coordinating Mental Health Week across 9 – 16 October 2021. The theme for 2021 is *Mental Health Starts with Our Children*.

The City promotes key mental health strategies utilising the 'Act Belong Commit' message that underpins the pillars of mental health and wellbeing.

The Community Kindness Initiative is an annual collaboration with City Officers, community, organisations and individuals promoting healthy community connection and activity through the use of a card encouraging acts of kindness to others. The cards are available throughout October 2021 from the City Administration Building and Libraries. Registered school and organisations have also received Community Kindness Initiative packs including Kindness cards and a range of resources and information detailing mental wellbeing strategies and key services to provide support.

The City is also coordinating an information stand at Rockingham Vicinity Centre. Located outside Peter Alexander, the stall provides helpful information and resources from organisations including Beyond Blue, headspace and Kids Helpline. It also provides flyers from local service providers who can provide help and support when needed.

In addition, two Mental Health First Aid community workshops have been coordinated for individuals living, working or studying within the City of Rockingham.

### **Mental Health First Aid Youth – Tuesday 26 and Thursday 28 October 2021**

Mental Health First Aid Youth is aimed at people over the age of 18 who live, work with or provide support to young people who may be experiencing mental health issues. This evidence based two day workshop provides participants with skills to help in a mental health crisis until treatment is received or the crisis resolves, specific to the experience of young people.

Participants will learn to recognise signs of mental health concerns, acquire skills to respond and where to find help.

Time: 8.30am - 4.30pm both days

Location: Quest Rockingham Meeting Room, 22 Flinders Lane Rockingham

Presented by: Brain Ambulance

Registration are essential on 9528 0333 or [customer@rockingham.wa.gov.au](mailto:customer@rockingham.wa.gov.au)

Places for these workshops are limited to individuals living or working in the City of Rockingham.



#### Youth Mental Health First Aid Flyer

#### Applied Suicide Intervention Skills Training – Wednesday 10 and Thursday 11 November 2021

ASIST is a two day suicide identification and prevention training suitable for anyone interested in developing skills to help reduce suicidal feelings for people who may be at risk.

The interactive sessions detail specific techniques and give participants opportunities to practice these skills.

Time: 9am - 5pm both days

Location: Gary Holland Community Centre Multipurpose Room

Presented by: LivingWorks Australia

Registrations are essential on 9528 0333 or [customer@rockingham.wa.gov.au](mailto:customer@rockingham.wa.gov.au)

Places for these workshops are limited to individuals living or working in the City of Rockingham.



#### Applied Suicide Intervention Skills Training Flyer

#### 4.2 Rockingham Connect Community Transport Project

**Author:** Miss Kirstie Pink – Project Officer Community Transport

##### Client Trip Summary

The Rockingham Connect Community Transport Service (RCCTS) provided a total of 265 client trips for the month of August 2021.

Destination	Frequency	August 2020 *	July 2021	August 2021
Autumn Centre – Monday	Weekly	0	36	36
Autumn Centre – Friday	Weekly	0	72	72
Bunnings	Two Monthly	0	12	12
Rockingham Navy Club Bingo	Weekly	0	22	22
Rockingham Shopping Centre	Weekly	20	91	91
Rockingham Libraries	Fortnightly	0	4	4
Social Connector Luncheon	Monthly	0	NA	NA
Spud Shed	Fortnightly	10	20	20
Warnbro Shopping Centre	Fortnightly	6	12	12
Internal Hire/Specialty	Varies	0	16	16
<b>TOTAL</b>		<b>36</b>	<b>285</b>	<b>285</b>

**\*NOTE:** Following the COVID-19 service suspension limited services were resumed on Tuesday 25 August 2020.

#### 4.3 Community Safety

**Author:** Ms Jesika Miller, Coordinator Community Safety and Support Services  
Mrs Amanda Deans, Community Development Officer (Community Safety)  
Ms Jo Harriman, Community Safety Events and Administration Officer

##### Constable Care Contract

The City coordinates a partnership with the Constable Care Foundation to deliver targeted programs in pre-primary, primary and secondary schools. During the 2021/22 financial year, there have been 18 performances with 1338 participants through this partnership. In August 2021, 610 participants attended eight Constable Care performances in two local schools covering the themes of road safety and protective behaviours.

The City is currently negotiating the 2021-2023 Constable Care partnership.

##### Neighbours Unite

Neighbours Unite volunteers will be present at the Seniors and Carer's Expo on Friday 1 October 2021. During this event, volunteers will promote the Neighbours Unite program, encourage attendees to sign up to the newsletter and promote the link between community connection and community safety.

##### sPARK: An Interactive Art Trail

In May 2020, the City was one of two Local Government Authority's (LGA's) to be selected to participate in a new funding program aimed at decreasing graffiti via crime prevention through environmental design (CPTED) principles. The City identified the following three locations for an interactive art trail based on the level of graffiti incidents and antisocial behaviour:

- Baldivis Youth Space
- Port Kennedy Veterans Memorial Skate Park
- Waikiki Foreshore

Between January and July 2021, there have been 124 unique users who have interacted with the artwork at the Baldivis Youth Space. On average, each user interacts with the artwork for 1.5 sessions or approximately 16.9 seconds.

Between January and July 2021, there have been 81 unique users who have interacted with the artwork at the Veterans Memorial Skate Park, Port Kennedy. On average, each user interacts with the artwork for 1.5 sessions or approximately 14.3 seconds.

The third artwork will be installed at Watts Road, Safety Bay during October 2021 with the launch event due to be held during December 2021 as part of the Summer Series.

### Safety Subsidy Scheme

The City offers three subsidies for community members on a low income. Subsidies are available to assist residents with home safety and security, home modifications and assistive equipment and information technology. Eligible applicants can apply for up to \$150 from each subsidy per financial year.

Qualifying residents within the City are eligible to make one claim per financial year per property for the Safety Subsidy Scheme.

The Safety Subsidy Scheme category for residents on a low income received the following applications for the 2021/22 financial year:

Month	Number of Applications Received	Number Ineligible	Total Approved
July 2021	36	1	\$6,271.45
August 2021	46	2	\$5,437.60

Of the applications approved in August 2021, external fixtures (including security doors, security screens and roller shutters) were the most popular items purchased, followed by closed-circuit television (CCTV).

### 4.4 Compliance Community Engagement

<b>Author:</b>	Mrs Tarryn Coleman, Community Engagement Officer (Compliance)
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The following Facebook posts cover the period from 20 August 2021 to 7 September 2021

TOPIC	LIKES	COMMENTS	SHARES	REACH	LINK CLICKS	POST ENGAGEMENT
Prescribed Burns Rockingham	47	16	11	12660	17	455
Prescribed Burns Port Kennedy	21	23	14	4188	3	396
Smartwatch Post	14	3	6	478	52	76
Beach Emergency Network Signs	42	1	9	885	59	131
RU Okay Day Post	14	3	4	251	22	46
World Suicide Prevention Day	11	0	1	194	10	23
Snakes	130	85	88	9762	7	1469

### Community Engagement

#### Fire Control

The City is working with the Department of Emergency Services to undertake two prescribed burns. The first location identified is Ward Road and Office Road in Rockingham, with the burning of grass trees over the period of Tuesday 2 September 2021 to Friday 10 September 2021. The community has been made aware through a letter drop, website updates and posts on the City's social media platform.

The second prescribed burn is to take place at Bordeaux Ramble Reserve from 4pm on Friday 3 September 2021 to ensure it will not impact the nearby school. A variable message sign has been installed alerting residents and motorists in the area.

**Beach Emergency Network (BEN) sign awareness**

With the onset of warmer weather and an increase of people accessing the City's coastline, residents have been reminded via the City's Facebook page, to use the network of Beach Emergency Network (BEN) signs in reporting emergencies. The engagement will focus on the lead up to the September/October 2021 school holidays.

## Library Services Monthly Team Summary



### 1. Library Services Team Overview

The Library Services Team delivers a range of services through the Safety Bay Library, Warnbro Community Library, Mary Davies Library and Community Centre and Rockingham Central Library, which includes:

- Provision of a current and diverse collection of resources
- Provision of Young People's Services
- Provision of electronic library services
- Provision of reference services
- Provision of services for seniors
- Provision of a housebound service

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Nil

### 4. Information Items

#### 4.1 August 2021 Library Services Statistics

**Author:** Ms Alison Oliver, Manager Library Services

August 2021 City of Rockingham Libraries Circulation Statistics							
	Autumn Centre Library	Mary Davies Library	Rockingham Library	Safety Bay Library	Warnbro Community Library	Library Admin/Web	Total
<b>Loans</b>	127	6882	6997	7143	4458	35	25642
<b>Returns</b>	153	7146	7018	7724	4676	1	26718
<b>Renewals</b>	5	793	690	906	673	2144	5211
<b>Holds</b>	21	502	397	325	302	1519	3066
<b>General Enquiries</b>	27	867	1269	641	532	2	3338
<b>eResource and Technology Enquiries</b>	52	965	1013	518	367	2	2917
<b>New Members</b>	18	105	89	44	66	6	328
<b>Total Visitors</b>	275	15110	9513	5038	5683	n/a	35619
<b>Computer Bookings</b>	34	610	626	410	330	n/a	2010
<b>Computer Hours Used</b>	12.5	293.5	399.7	254.4	164.4	n/a	1124.5
Online Resources Statistics							
eBooks/eAudio	eMagazines		Webpage/OPAC Visits		Streaming Movies		
7655	6497		14610		1064		

August 2021 Consolidated Library Services Statistics			
Activity	July 2021	August 2021	August 2020
Circulation	58,886	60,637	61,246
eResource Usage	31,598	30,269	24,577
New Members	283	328	303
Visitors	29,081	35,619	30,816
Young Peoples Services Activities	1,631	2,818	1,487
Library Computer Users	1,550	2,010	2,197
Library Computer Hours Used	828.1	1,124.5	1,330.2
Community Centre External Users	109	136	124
Community Centre Internal Users	29	35	41
Community Centre Total Hours Booked	1,017	1,503.5	971.5

#### 4.2 Mary Davies Library and Community Centre

**Author:** Ms Fran Bullock, Coordinator Mary Davies Library and Community Centre

August 2021 Event and Program Attendances Mary Davies Library and Community Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	105	105	210
Toddler Time	162	130	292
Story Time	73	56	129
Bookstars	5	2	7
New Parents Group	26	27	53
Coder Dojo	7	1	8
Children's Book Week	169	75	244
Other YPS events	1	0	1
Total Attendance	548	396	944
Adult Programs and Events			
Various Programs	n/a	196	196

August 2021 Mary Davies Library and Community Centre Community Centre Bookings				
Room	External User Groups	Internal (CoR) User Groups	Total Hours	Total customers
Boobook Children's Activity Room	17	0	116.5	4808
Carnaby Function Hall 1	20	12	164	2498
Carnaby Function Hall 2	12	1	99	n/a
Corella Meeting Room and Arts Space	14	15	116.5	n/a
Wattlebird Meeting Room	11	2	177	1467
Honeyeater Meeting Room	8	3	116	n/a
Wagtail Room	10	0	43	n/a
Total	92	35	835	8773



The library was the place to be on Father's Day with many families joining in with the celebrations. The Father's Day Family Lego Build was a fun filled afternoon with everything Lego - craft activities, face painting, and of course Lego building. One lucky attendee even won their own Lego prize to take home. A fun time was had by all.

We buzzed into spring with Luke from Buzz Ed Australia joining us for an introductory talk on Beekeeping. Luke inspired participants with his beekeeping journey and increased awareness of the importance of bees in our environment.

The Community Arts Program is still going strong with several workshops happening across September 2021. We were joined by local artist Louise Neilsen who has lead participants through a three week mosaic workshop. Participants brought along their old crockery and ceramic tiles to repurpose into beautiful artwork.

Local artist Bec Macnamara guided participants with creating their own macramé leaves. Participants used a variety of colours to create the gorgeous wall hangings below.



#### 4.3 Baldvis South Community Centre

<b>Author:</b>	Ms Kristin Stephenson, A/Coordinator Mary Davies Library and Community Centre
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August 2021 Baldvis South Community Centre Usage				
Room	External User Groups	Internal Groups	(CoR) User	Total Hours
Banksia Hall	14	0		232.5
Grevillea Activity Room	13	0		88.5
Paperbark Activity Room	12	0		178.5
Sheoak Counselling Room	5	0		169
Total	44	0		668.5

Boogie Bounce has a new regular booking at the Baldvis South Community Centre. This mini trampoline exercise class is sure to keep the community active.

The cancellation of a regular booking at the centre has opened up more space for a range of regular hire groups. One such group who we will now be able to accommodate in Paperbark Room is Messy Bubs – a regular hire group yet to be confirmed but who will be excited that the space has opened up.



#### 4.4 Rockingham Library

**Author:** Melissa McIntyre, Branch Librarian Rockingham Library

August 2021 Event and Program Attendances Rockingham Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	35	35	70
Toddler Time	83	36	119
Story Time	36	24	60
Coder Dojo	14	8	22
Story Zone (Rockingham Shopping Centre)	23	8	31
WICKED	2	1	3
Children's Book Week	63	6	69
STEAM Lab	7	5	12
Under 5's STEAM Lab	55	48	103
Afternoon Crafts	13	13	26
Other YPS Events	13	7	20
Total attendance	344	191	535
Adult Programs and Events			
Various Programs	n/a	226	226
July 2021 City of Rockingham Toy Library Statistics			
Loans	Visitors	New Members	Total Members
390	300	29	627 (as at 31 August)

In September 2021 Rockingham Library offered a range of exciting programming and fun activities to bring library users out of their winter hibernation, learn about our natural world and get working on some productive projects.

In conjunction with Grow It Local, the new Seed Library was launched in time for spring planting at a workshop highlighting seed collection. The 30 people in attendance were able to take a packet of free vegetable or flower seeds home with them and they can harvest seeds from their new plants and return them to the library at the end of the season. The packets of seeds will be available from the library through spring and summer to support community members' gardening efforts. It is hoped the seed library will be in large part replenished from seeds grown and then returned by library members.

The Waste Free Kitchen event held on 18 September was also popular and gave community members practical tips on how to save money on their groceries and reduce food waste. The session was very well attended as was the Australian Wildlife workshop on 16 September. This workshop offered the opportunity for those attending to meet some local native animals as the team from West Oz Wildlife presented ways we can all help native animals survive in their natural environment.

The library also offered a session presenting the basics to get a home business started, providing the opportunity for a new start for some. The event was booked out early and provided useful information and many talking points for those in attendance.

Children's programming continued to grow in popularity with after school sessions STEAM Lab and CoderDojo very well attended this month. The activities included coding, engineering with packing peanuts and maths activities with sand art and optical illusions. For younger kids, Under 5's STEAM Lab is still proving very popular and early literacy programs are all attracting more families as the weather warms up.

#### 4.5 Safety Bay Library

**Author:** Ms Tracey Bottrell, Branch Librarian Safety Bay Library

August 2021 Event and Program Attendances Safety Bay Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	56	56	112
Toddler Time	44	36	80
Story Time	68	37	120
Bookstars	4	1	5
New Parents Group	9	9	18
Coder Dojo	10	3	13
Children's Book Week	97	5	102
Total attendance	288	147	450
Adult Programs and Events			
Various Programs	n/a	39	39

The Fabric Feather Wall Art session at Safety Bay Library was a great success with many budding artists using paint, feathers and others bits and pieces to create a work of art. The session was well attended with plenty of positive feedback.

The Digital Health Check event was very well attended. Participants were eager to learn how to stay safe online and asked many questions. They left with a better understanding of the digital world.

The Makers and Creators session for this month was fully booked at Safety Bay Library. Attendees created watercolour greeting cards facilitated by staff member Liz Wigmore. The session went on longer than anticipated as participants didn't want to leave but wanted to continue creating their masterpieces. Great feedback was received by all that attended.

A "Less Waste Kitchen" event was held at Safety Bay Library on Saturday 11 September. Lindsay Miles facilitated this event which discussed ways to reduce waste in the kitchen.

Tax Help has commenced again for this financial year with bookings being taken for Thursday mornings.



#### 4.6 Warnbro Community Library

**Author:** Ms Kate Stanford, Community Librarian Warnbro Community Library

August 2021 Event and Program Attendances Warnbro Community Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time Warnbro	37	35	71
Toddler Time Warnbro	114	118	228
Story Time Warnbro	75	55	130
Rhyme Time Secret Harbour	39	39	78
Toddler Time Secret Harbour	2	3	5
New Parent Group	27	27	54
STEAM Lab	33	16	49
Bookstars	15	8	23
WICKED	8	0	8
Outreach Programs	60	4	64
Children's Book Week	133	19	152
Other YPS Programs	20	7	27
<b>Total Attendance</b>	<b>563</b>	<b>331</b>	<b>889</b>
Adult Programs and Events			
Various Programs	n/a	26	26

The Make Up Workshop for teens at the end of August 2021 was a resounding success with a group of interested teens from the local dance studio attending. On the day, seven young women arrived full of excitement and enthusiasm. They scrubbed, conditioned, powdered, contoured and highlighted while they learnt basic make up techniques. Each participant was given a box of professional makeup brushes to keep. Seven glamorous young women exited the library at the end of the afternoon.

The Bath Bomb workshop attracted 12 participants. Each participant made five different bombs using moulds and essential oils. During the drying time, the participants shared stories and chatted over a cup of tea.

The City provided a Digital Health workshop at each library. Fourteen attendees came to the Warnbro workshop and learnt about the importance of updating software on their home devices, the included content of My Health Record and the safe search engines to use.

STEAM related activities for upper primary children take place every second Thursday and continue to be popular. At the most recent session, games were used to see what happened when the Spheros (mini robots) were turned into gyroscopes. The students then observed what happened when the Spheros went out of kilter. They enjoyed using and playing with the mini robots.



Make up Workshop

**4.7 August 2021 Library Facebook Activity**

**Author:** Ms Alison Oliver, Manager Library Services

Topic	Likes/Shares	Reach
Seed Library re-launch	67 Likes 234 Shares/Comments	1288
RFID Installations Rockingham and Mary Davies Libraries	25 Likes 9 Shares/Comments	5198
National Science Week	10 Likes 2 Shares/Comments	3808
Grow It Local – Junior Gardeners	29 Likes 33 Shares/Comments	1247
Story Dogs at Rockingham	74 Likes 7 Shares/Comments	695

**4.8 2021 Children's Book Week**

**Author:** Ms Teegan Barnett, Young People's Services Librarian Safety Bay Library

The City of Rockingham's libraries celebrated Children's Book Week in August 2021 with some exciting events and activities. The celebrations were comprised of author sessions, Story Times celebrating the shortlisted books, Bookstars Club sessions, enthusiastic staff dress up days at each branch, and creative displays. Book Week concluded with the annual Book Week Bonanza, a celebration of literacy for children.

Children's authors, Chris Owen, Monique Mulligan, and Steve Heron presented engaging sessions and workshops over the week. Chris Owen, author of the popular My Super Hero, ran workshops at a primary school and also an afterschool session. These thoroughly enjoyed sessions provided participants with tools used in writing to give the reader interest and to make a good read-a-loud book. Chris also ran a session aimed at educators and parents about the importance and best techniques for reading aloud to children. A participant stated that the session had 'good tips for reading aloud'.

Popular children's author, Monique Mulligan, presented to four different schools across the City. Her interactive sessions discussed the importance of curiosity and imagination when creating stories. Through an interesting and fun activity, she inspired children to create their own character and encouraged the children to use their imaginations. Positive feedback was received from students and teachers. A teacher said that, "This was a really great idea. We would do it again." A student exclaimed, "I liked drawing a picture of a monster today!"

Steve Heron, the author of Ling Li's Lantern, presented his Let Your Kindness Shine workshop which was met with positive feedback from students and teachers alike. He also presented a workshop on exploring emotions and descriptive writing and encouraged the children to create their own piece of emotive writing. One teacher commented that, "Steve's way of interacting and engaging was brilliant."

A total of 6 schools enjoyed sessions with the authors including; Cooloongup Primary School, Pine View Primary School, Safety Bay Primary School, South Coast Baptist College, Star of the Sea Primary School, and Warnbro Primary School. During Book Week 439 people attended the fun and informative author sessions. This included; 392 primary school students, 10 home-schooled students, and 37 teachers/adults.

One Bookstars Club session included a scrapbooking themed session with local artist Sally Newman. Sally directed the children to create a beautiful scrapbooking page that they could decorate with a picture of their favourite book, a CBW character, and inspirational quotes. The kids had a great time and created some fantastic work.

The annual Book Week Bonanza was held on Saturday 28 August at Mary Davies Library and Community Centre with 80 people in attendance. The storytelling session by Glenn Swift was

interactive and enjoyed by all. Glenn read from the 2021 Early Childhood Book of the Year *No! Never!* In addition there were a number of literacy and book related crafts and activities and participants were able to use the State Library of Western Australia's Story Wheels to create their own books. Children were able to design their own library bag, play giant games, make book marks and badges. Community members provided excellent feedback and were thrilled to have great free activities at the library.

Children's Book Week 2021 was a fantastic week enjoyed by everyone who participated. The YPS Team organised and delivered a wonderful week of activities for Book Week and all staff at City of Rockingham Libraries and the Rockingham community look forward to the celebrations every year



## Community Infrastructure Planning Monthly Team Summary



### 1. Community Infrastructure Planning Team Overview

The Community Infrastructure Planning Team delivers a range of services which includes:

- Community Infrastructure Planning Projects
- Strategic Community Infrastructure Policy Development
- Planning Community Infrastructure
- Population, Demographics and Trends Analysis

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Nil

### 4. Information Items

The following projects are being led by the Community Infrastructure Planning team and delivered in partnership with the Infrastructure Project Delivery team under the City's Project Management Framework. The Director Community Development is the Project Sponsor, and the Manager Community Infrastructure Planning is the Project Lead.

#### Major Projects

- Aqua Jetty Stage 2
- Baldivis District Sporting Complex
- Koorana Reserve Master Plan

#### Minor Projects

- Mike Barnett Sports Complex – Outdoor Netball Courts

The Community Infrastructure Planning team is undertaking the following planning work on future projects listed within the City's Community Infrastructure Plan:

- Lark Hill Sportsplex Northern Expansion Master Planning
- Stan Twight Reserve Clubroom Extension Planning

#### 4.1 Aqua Jetty Stage 2

##### **Author:**

Mr Matthew Emmott, Senior Community Infrastructure Planning Officer  
Mr Gary Rogers, Manager Community Infrastructure Planning Officer

#### **Works completed September 2021:**

- Development of the second draft concept design.

#### **Works scheduled for October 2021**

- Internal review of the second draft concept design.
- Refinement of the second draft concept design.
- Preparation of the community consultation presentation.



#### 4.2 Baldavis District Sporting Complex

**Author:**

Mr Matthew Emmott, Senior Community Infrastructure Planning Officer  
Mr Rob Pollock, Major Infrastructure Project Officer

**Works completed for September 2021:**

- **Overall Site Works**
  - Pouring retaining walls
  - Commence sub base and services install works for southern carpark
  - Progress stage 1 landscaping
- **District Pavilion Change rooms**
  - Progress with tiered seating works (reo and footings)
  - Delivery and installation of structural steel
- **District Pavilion**
  - Progress with tiered seating works (reo and footings)
  - Pour Concrete of first stage of tiered seating
  - Complete installation of structural steel
  - Apply waterproof to retaining walls
  - Prepare structural steel for engineers approval
  - Delivery of roof sheets
- **Indoor Recreation Centre**
  - Final trim final ground slabs southern perimeter ground slabs
  - Complete earthworks to kiosk perimeter ground slabs
  - Pour south ground slabs
  - Off-site fabrication of precast panels
  - Commence installation of precast panels
- **Maintenance Shed**
  - Pour concrete ground slab
  - Dig in soak wells and septic system
  - Off-site fabrication of structural steel

**Works scheduled for October 2021**

- **Overall Site Works**
  - Building retaining walls
  - Commence sub base and services install works for southern carpark
  - Progress stage 1 landscaping
- **District Pavilion Change rooms**
  - complete tiered seating works (reo and footings)
- **Complete roof sheeting District Pavilion**
  - complete tiered seating works (reo and footings)
  - obtain engineers approval to remove precast panel props
  - complete roof sheeting
- **Indoor Recreation Centre**
  - Install precast panels

- Complete fire service in-ground plumbing
- **Maintenance Shed**
  - Install structural steel



*Indoor Rec Centre precast panel installation – Baldvis District Sporting Complex, Baldvis*



*District Pavilion and change room buildings structural steel installation  
Baldvis District Sporting Complex, Baldvis*



#### 4.3 Koorana Reserve Master Plan

<b>Author:</b>	Mr Matthew Emmott, Senior Community Infrastructure Planning Officer Mr Scott Bennett, Project Officer Mr Simon Currall, Senior Project Officer
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##### Works completed in September 2021:

- Bore installed
- Spreading of sports turf sand on new eastern playing field complete
- As constructed earthworks on new playing field survey complete
- Commenced installation of irrigation to new playing field
- Installation of structural steel and timber trusses nearing completion
- Completion of all brickwork

##### Works Scheduled for October 2021

- Continue with installation of irrigation to new playing field
- Preparation of eastern playing fields for the installation of turf
- Installation of the eastern shade shelter
- Electrical and hydraulic first fix to the building
- Completion of roof sheeting on building



*Timber roof trusses and structural steel installation – Koorana Reserve Master Plan, Warnbro*



*Structural steel installation – Koorana Reserve Master Plan, Warnbro*

#### **4.4 Lark Hill Sportsplex Northern Expansion**

<b>Author:</b>	Ms Andrea Clark, Community Infrastructure Planning Officer
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##### **Works completed in September 2021:**

- Draft site analysis report
- Engagement of electrical engineer
- Consultation with state sporting associations and state government authorities
- Presentation of first draft site analysis

##### **Works scheduled in October 2021**

- Completion of site analysis report
- Preparation of first draft site development option report

#### **4.5 Mike Barnett Sports Complex – Outdoor Netball Courts**

<b>Author:</b>	Ms Andrea Clark, Community Infrastructure Planning Officer Mr Simon Currall, Senior Project Officer
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##### **Works completed in September 2021:**

- Installation of poles
- Delivery of head frames and light fittings, crane to position

##### **Works scheduled for October 2021**

- Preliminary electrical installation including PA system
- Commission controllers and program
- Removal of the eastern light pole
- Preparation of footings for the new location of court furniture for five northern courts

- Start of the extension works to the east (to meet required run-off of resurfaced northern courts)



*Foundations for four new floodlighting poles at Mike Barnett Sports Complex Outdoor Netball Courts*

#### **4.6 Stan Twight Reserve Clubroom Extension**

<b>Author:</b>	Ms Andrea Clark, Community Infrastructure Planning Officer
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##### **Works completed in September 2021:**

- Refined oval configurations and floodlight design to ensure operations are optimised
- Pavilion options testing and preferred design to ensure the pavilion improves its relationship with the new oval configuration
- New and expanded parking configurations
- Preliminary building concept plans

##### **Works scheduled in October 2021**

- Preliminary building concept options and costings
- Refining preferred building concept option and preparation of elevations, perspectives, materials and landscaping
- Preliminary floodlighting investigations and costings



## Community Capacity Building Monthly Team Summary



### 1. Community Capacity Building Team Overview

Community Capacity Building aims to empower community members to develop their capacity to contribute towards building a stronger Rockingham community. This is achieved by providing guidance, support, assistance, knowledge, connections and resources to enable community members to feel a strong sense of local ownership towards their community and the City.

### 2. Human Resource Update

- Ms Michele Gray, Community Development Officer (Disability Access and Inclusion) has resigned from her position, effective Friday 24 September 2021. Recruitment is underway for this position.

### 3. Project Status Reports

Project	3.1 Seniors Strategy		
Budget:	\$25,000	Expenditure to date:	Nil
Commencement date:	1 July 2021	Estimated finish date:	30 June 2022
Project Officer:	Ms Bethany Dubberlin, Community Development Officer (Seniors)		
Author:	Ms Bethany Dubberlin, Community Development Officer (Seniors)		
Progress Report:			

Internal review of the Seniors Strategy has commenced.

Project	3.2 Health and Wellbeing Strategy		
Budget:	\$20,000	Expenditure to date:	Nil
Commencement date:	1 July 2021	Estimated finish date:	30 June 2022
Project Officer:	Ms Marta Makuch, Coordinator Recreation and Wellbeing		
Author:	Ms Marta Makuch, Coordinator Recreation and Wellbeing		
Progress Report:			

Planning for review of this strategy has commenced.

### 4. Information Items

#### 4.1 Community Grants Program

Author:	Ms Emma Youd, Community Development Officer
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The 2021/2022 Community Grants Program (CGP) has a budget of \$600,000 and \$191,851.23 has been approved and committed to date. Since the September 2021 bulletin, the following applications have been received:

**Travel Subsidy Grants:** 0 application received.

**Youth Encouragement Grants:** 0 applications received.

**General Grants:**

Month	Number of Applications	Total Requested	Total Approved	% Approval Rate
July 2021	8	\$24,112.16	\$8,103.63	33.61%
August 2021	5	\$11,325.00	\$1,508.00	13.32%
September 2021	3	\$6,827.50	0	0%

*Note: some grants submitted in July, August and September 2021 are still being assessed.*

**4.2 Reconciliation Action Plan (RAP)**

<b>Author:</b>	Mr Steven Jacobs, Community Development Officer
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**Nyoongar Radio Sponsorship**

The City has renewed its sponsorship with Nyoongar radio. This service enables the City to get messages out to the Aboriginal community regarding events and information. The sponsorship includes:

- 40 x 30 second slots per month
- Share of remaining spots capped at 10 per day
- Up to 300 x 30 second slots for a set monthly rate of \$1,000 per month
- One outside broadcast discounted at 50%
- City of Rockingham displayed on Nyoongar Radio website as a sponsor of the Radio Station.

**4.3 Disability Access and Inclusion**

<b>Author:</b>	Ms Michele Gray, Community Development Officer
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**Draft Disability Access and Inclusion Plan 2022 to 2026**

The draft Disability Access and Inclusion Plan 2022 to 2026 is being presented to Council at its meeting on 12 October 2021 for endorsement to proceed to public comment period.

**4.4 Seniors**

<b>Author:</b>	Ms Bethany Dubberlin, Community Development Officer (Seniors)
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**Seniors and Carers Expo**

The Seniors and Carers Expo will be held on Friday 1 October 2021 at the Mike Barnett Sports Complex over two free ticketed sessions, 10am - 12pm and 1 - 3pm. At this point, 112 stall holders are registered to attend the event. More information about the outcomes will be provided in a future bulletin.

**Subsidy Schemes**

The City facilitates three subsidies for community members on a low income. Subsidies are available to assist people with home modification and assistive equipment, information technology and home safety. Eligible applicants can apply for up to \$150 from each subsidy per financial year.

For the two subsidies available for seniors (aged 60+) on a low income, the following applications were received and approved up until 31 August 2021:

Home Modification and Assistive Equipment:

Month	Number of applications received	Number ineligible	Total Approved
July 2021	37	3	\$5,726.59
August 2021	36	4	\$3,497.43
<b>Total year to date</b>	<b>73</b>	<b>7</b>	<b>\$9,224.02</b>

Of the applications approved in August 2021, mobility, walking and vehicle aids were the most popular items purchased.

Information Technology:

Month	Number of applications received	Number ineligible	Total Approved
July 2021	21	4	\$2,917.00
August 2021	16	1	\$2,591.38
<b>Total year to date</b>	<b>37</b>	<b>5</b>	<b>\$5,508.38</b>

Of the applications approved in August 2021, mobile phones, PCs and printers were the most popular items purchased.

#### 4.5 Volunteering

<b>Author:</b>	Ms Niloufer Ali, Community Development Officer (Volunteers) Ms Marta Makuch, Coordinator Recreation and Wellbeing
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#### Rockingham Volunteer Centre (RVC)

During the month of August 2021, there were a total of 126 Expressions of Interest recorded. Out of those, 60 community members were referred on to local Volunteer Involving Organisations (VIOs).

A demographic breakdown of the referred community members is listed below.

	August 2021
Number of people referred to VIOs	60
Number of Females	43
Number of Males	17
Non Binary	0
Aged under 26	18
Aged between 26 - 29	2
Aged between 30 - 39	10
Aged between 40 - 49	9
Aged between 50 - 59	7
Aged 60+	14

#### Corporate Volunteering Program

On Thursday 11 November 2021, City staff will provide assistance to Baldivis Community Garden. Staff will assist the organisation with general tidying up duties, cleaning, painting, planting and gardening.

#### 4.6 Early Years, Children and Families

<b>Author:</b>	Mrs Beth Webster, Community Development Officer (Youth) Ms Marta Makuch, Coordinator Recreation and Wellbeing
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#### Junior Council

Two Junior Council sessions were held on Thursday 9 September 2021, with the following motions discussed:

- The City of Rockingham should build more electric charging stations for cars (Carried 10/0)
- The City of Rockingham should advocate for more crossing guards at schools (Carried 9/1)
- The City of Rockingham should implement more programs to encourage students to walk or ride to school (not carried 4/6)

- The City of Rockingham should support the protection of the local Little Penguin population. (Carried 15/0)
- The City of Rockingham should implement programs to encourage the Rockingham community to plant more native plants. (Carried 15/0)
- The City of Rockingham should provide AUSLAN lessons for schools and the community. (Carried 15/0)

Following the sessions, Junior Councillors learnt more about Aboriginal Culture and listened to a Dreamtime story from an Aboriginal Noongar leader, Mr Justin Martin from Djurandi Dreaming.

### Rockingham Play Trails

During the month of August 2021, there were 12 new downloads. The current download figure (since launch of the trail) is 549 with 251 of those being participants (completed at least one trail).

The current agreement expires in October 2021 and a further 12 months (until October 2022) agreement for hosting and managing of the trail by Nature Play WA will be pursued.

## 4.7 Sport and Recreation

<b>Author:</b>	Ms Marta Makuch, Coordinator Recreation and Wellbeing
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### MAN v FAT Soccer Rockingham

Information Night for MAN v FAT Soccer Rockingham Season 3 was held on Thursday 2 September 2021 at Aqua Jetty. The last season for 2021 will finish on 9 December 2021. The program has around 20 to 25 players who attend regularly each week.

### Club Development

The First Aid Course was held on Saturday 11 September 2021 at the Baldivis South Community Centre, with 16 participants attending the session. The free course was provided as part of the City's Every Club program supported by the Department of Local Government, Sport and Cultural Industries.

### Building Inclusive Communities WA Project

A number of Community Development staff are taking part in a four 'Community Development Toolkit' week webinar series, as part of the Building Inclusive Communities WA Project. The webinars provide officers with an overview of Community Development principals, Asset Based Community Development as well as welcoming and inclusive approaches that can be implemented when planning or running programs and events.

### 2021 Annual Club Survey

The 2021 Annual Club Survey will be distributed to Rockingham sport and recreation clubs by mid October 2021, closing at the end of November 2021.

Information provided by clubs will assist the City in determining:

- Current members' numbers and any membership trends
- Current contact details for the clubs and their committees
- Professional Development and Training needs that will inform the 2022 club training program
- Support required to aid with governance, sustainability and volunteer management processes and policies.

Clubs that complete the survey will go into a draw and 10 winning clubs will receive a \$200 donation for their club.

## 4.8 Health and Wellbeing

<b>Author:</b>	Ms Penny McCall, Community Development Officer (Health and Wellbeing) Ms Marta Makuch, Coordinator Recreation and Wellbeing
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### Grow It Local

Grow It Local and the Rockingham Library have teamed up to launch the Library's new Seed Library. The Seed Library aims to encourage Rockingham residents to take a packet of seeds home, plant, grow and save and then bring them back for the next season. To launch the Seed

Library, the teams collaborated on a Seed Library Launch and Learn on Saturday 11 September 2021 at the Rockingham Library. Casey Lister presented on how to plant, grow and save seeds to participate in the Seed Library concept. A total of 28 residents attended and the feedback on the day was very positive with local groups in attendance, including the Herb Society and the Rockingham City Community Garden who promoted ways to get involved in the community through these groups.

### **Grow It Local Seed Service**

The Grow It Local team have launched their Spring Seed Service initiative. Participating Councils are allocated 100 free seeds packets as part of the initiative to encourage residents to sign up to the Grow It Local platform and start growing locally. Residents sign up and order a packet which is sent directly to them and they are provided with ongoing resources and how to videos from the Curator Paul West on how to take care of their seeds. The City has promoted this initiative with huge support on social media. Seventy packets of seeds were allocated after just one Facebook post. The offer closed on 15 September 2021, and the City now has 420 local residents signed up as members and 128 registered patches (residents also growing their own food).

### **Junior Gardener**

The City and Rockingham Library held a Junior Gardener workshop for children ages 2-5 years to celebrate the Library's new outdoor garden on Monday 30 August 2021. Children and their parents learned about the basics of starting a garden and planted some seedlings to take home and also planted vegetables in the new garden beds at the Library. A total of 15 parents and 16 children attended on the day with positive feedback provided by parents and children. The children are now excited to check on the progress of the garden when they visit the Library and give it some water to help the plants grow.

### **Act Belong Commit**

#### **Community Kindness Cards**

The City invited community groups, sporting groups and schools to register to be part of the Act Belong Commit Community Kindness Initiative to celebrate Mental Health in October 2021. The City has designed community kindness cards for the community to share as a prompt to do an act of kindness for someone and then pass the card on to encourage that person to do the same throughout October 2021. The City is also offering community groups and organisations up to 20 mental health packs filled with mental health and community resources to distribute in their communities. A total of 21 community groups and 21 schools have taken up the opportunity to receive the cards and mental health packs. The collection point is the Rockingham Youth Centre to encourage schools to explore and learn about the Centre. The cards will also be made available in October 2021 throughout Libraries and City facilities.

More information can be found at [www.rockingham.wa.gov.au/communitykindnessrockingham](http://www.rockingham.wa.gov.au/communitykindnessrockingham).

#### **Act Belong Commit stalls**

The City promoted Act Belong Commit and the City's beach access wheelchairs and walkers at the Rockingham Ladies Night Out to celebrate Women's Health Week on Friday 3 September 2021. The City supported the event through being part of the planning committee and also via a community grant. The event was incredibly successful with upwards of 200 women coming along on the night to learn from health services, listen to important women's health talks and enjoy activities such as belly dancing. The event also showcased the City's Blender Bike. The event was a huge success, completely coordinated by passionate local services and community groups.

The City also promoted Act Belong Commit and the Rockingham Youth Centre at the Safety Bay Senior High School's Health and Wellbeing expo on Monday 13 September 2021. The School also booked and utilised the City's Blender Bike for the event.

#### **Act Belong Commit PhotoVoice Competition**

The PhotoVoice competition entries closed on 31 August 2021. A total of 90 community members submitted up to three photos into their age category with 260 entries received and 95 finalists selected. Eleven local community groups or sporting clubs entered the new 'community' category with five finalists selected. The exhibition of the 100 finalists' images will open from 1 October to 12 October 2021 at the Gary Holland Community Centre. The Awards Presentation will take place on Wednesday 6 October 2021 at the Gary Holland Community Centre.



#### 4.9 Rockingham Youth Centre

<b>Author:</b>	Ms Sally Savage, Coordinator Youth Centre Ms Beth Webster, Community Development Officer (Youth) Mr Wayne Devine, Community Development Officer (Youth) Ms Katie Berry, Community Development Officer (Youth) Ms Nadine Stone, Youth Worker Ms Veronica Smith, Youth Worker Mr Mitchell Griffin, Youth Worker
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#### Youth Centre Activation

The Centre is into week nine of its Term 3 programming which includes:

- Weekly Move and Meditate (yoga) classes for young people 12-24 years
- Weekly High Intensity Interval Training (HIIT) classes for young people aged 12-24 years
- Weekly Level Up employability program for young people aged 15-24 years
- Weekly HER Space young women's program for young people aged 13-17 years
- Twice weekly Hangout sessions for young people aged 12-17 years
- A monthly pridespace program for young people aged 12-17 years who identify as part of the LGBTQIA+ community.

In addition to the programs and activities being led by the Youth Centre team, the Centre has seen an increase in the number of external stakeholders who are enquiring about use of a space at the Centre. Throughout the past month, the Centre has hosted a number of visits/activations from external stakeholders:

- Ngala Young Parents Playgroup (for young parents aged 24 years and under) – this has taken place twice per week for the duration of Term 3
- Centrelink Community Outreach visits
- A visit from Baldivis Secondary College

Rockingham Youth Centre celebrated Wear it Purple Day during Hang Out on Friday 27 August 2021. The annual event encourages people to wear purple to show support for young LGBTQIA+ people and to raise awareness of the issues still facing the community. Staff and young people got involved by wearing purple clothing and nail polish, decorating cupcakes and creating banners for the Youth Centre.

#### Youth Centre Engagement Statistics

The below table is a summary of the young people engaged at the Youth Centre throughout the month from 21 August 2021 to 13 September 2021

Male	Female	Gender Diverse	Aboriginal or Torres Strait Islander	12-14	15-17	18-24	Total number of young people
91	132	26	15	163	66	20	249

Please note: the Aboriginal Torres Strait Islander figures are not counted as a part of the total number of young people - this figure is displayed to show the number of young people identifying as Aboriginal or Torres Strait Islander. The total number of young people is determined by adding the male, female and gender diverse statistics together.

#### October 2021 School Holiday Program

Young people are encouraged to register for the Rockingham Youth Centre School Holiday Program. Activities will include a Senior First Aid course, employment skills workshop, Aboriginal cooking, pottery, song writing, gaming, HER Space day, eco resin and laser tag. Hang out will also continue through the holidays where young people can drop-in to the centre with their friends for

casual gaming, snacks and craft activities. Hang Out is on Thursday and Friday afternoons from 2.30pm – 5.30pm.

### **Level Up Resume Clinics**

Level Up Resume Clinics will continue throughout Term 4, 2021 on Wednesday afternoons from 3.30pm – 5.30pm. Young people are encouraged to make an appointment at the Centre via [youthcentre@rockingham.wa.gov.au](mailto:youthcentre@rockingham.wa.gov.au). Throughout the month of September 2021, seven young people met with a professional career coach to discuss their career goals and receive a professionally written resume. One young person was delighted to report they had gained a casual role as a result of the support they had received.

### **Mooriboordap Djoowak (Strong Leaders – Future Generation)**

Mooriboordap Djoowak is an eight week program specifically designed for Aboriginal and Torres Strait Islander young people aged 12 to 17. The program will be mostly delivered at the new Rockingham Youth Centre every Wednesday during the final term of school between 3.45pm and 5.15pm.

During the eight weeks, the participants take part in a range of cultural activities which include art, cooking, sport, Nyoongar language and lots of yarns and storytelling around traditional and contemporary Aboriginal history. The program will also include a Cultural Learning Journey to the Cape Peron area with local Nyoongar man, Justin Martin.

All of the activities will be facilitated by respected Aboriginal facilitators and role models with some sessions including participation by local Elders who will either facilitate an activity or just hang out and share their knowledge with the young people.

### **Rockingham Youth Reference Group (RYRG)**

The RYRG will meet on Tuesday 14 September 2021 to discuss the Local Planning Strategy. Consultants will facilitate this workshop to ensure youth representation is included in the strategy.

The regular RYRG meeting will occur on Tuesday 21 September 2021. The agenda will consist of the following items:

- Advocacy of social media promotion by Rockingham Youth Centre. In particular, an invitation to be sent to the CEO to engage in discussion around a potential Instagram page for the Youth Centre.
- A review of the Terms of Reference for the Group.
- Planning to meet the training needs of the group.

### **Heard Empowered and Reminded of Worth (HER) Space Program**

HER Space has been running throughout the term each Tuesday afternoon from 4pm to 5.30pm at the Rockingham Youth Centre. Each week the program offers a different workshop/activity which includes craft, self-care, education, connection, health and wellbeing. The program has been well received by young people with attendance numbers each week ranging from 12 to 16 young people.

## **4.10 Cultural Development and the Arts**

<b>Author:</b>	Ms Donna Cochrane, Coordinator Cultural Development and the Arts Ms Rebecca Cassells, Community Development Officer (Cultural Development and the Arts) Ms Rhiarn Baker, Community Development Officer (Cultural Development and the Arts) Ms Alex Sizer, Community Development Officer (Cultural Development and the Arts) Ms Carole Phillips, Rockingham Arts Centre Officer Ms Amie Hill, Events and Administration Officer
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### **2021 Castaways Sculpture Awards**

Castaways Sculpture Awards will be held from Saturday 23 October – Sunday 31 October 2021. The Main Exhibition will showcase 41 sculptures by Western Australian Emerging and Professional artists displayed at the Rockingham Foreshore; along with 17 schools artworks in Churchill Park. The Maquette and Small Sculpture Exhibition of 31 artworks will be presented at the Rockingham

Arts Centre. The Awards Presentation will be held Saturday, 23 October 2021 in the afternoon and the award winners will be announced on the City's website.

This year Castaways is sponsored by Alcoa Australia, Waste Authority, Water Corporation and Fremantle Ports.

Following the Awards Presentation, a special tour has been organised with the Judges for Councillors, Sponsors, City staff and Artists to provide insights into the selection process for awarding the winners.

### **2021 Creative Writing Competition**

The judging panel met and selected the winners for the 2021 City of Rockingham Creative Writing Competition:

Open Award	Chloe Hosking – <i>Unghosted</i>
Youth Award	Jason Vettor – <i>Wipeout</i>
Local Resident Award	Rosanne Dingli – <i>Young Franz</i>
Emerging Writer Award	Nadia Heisler Walpole – <i>How to Write Your Own Eulogy</i>

These winning entries along with six Highly Commended entries are eligible for the Readers' Choice Award, for which voting is now open through the City's website. The launch of the published anthology of these works will be held at the Rockingham Library on Thursday 28 October 2021 from 5:30pm – 7pm.

### **Rockingham Arts Centre**

#### **Community Art Workshop Program**

Four community art workshops were held at the Rockingham Arts Centre during September 2021.

- Painting a Sunset Seascape facilitated by Carol Clitheroe. Attended by 12 participants, the created a sunset seascape landscape image in this four week workshop series. As this workshop was very popular a second series has been scheduled for October 2021 and is fully booked.
- Blokes with Brushes facilitated by James Walker. This eight week workshop series is for men only, following a gap identified during Men's Health Week. This series runs during September and into October 2021, with 12 blokes registered. Participants will learn basic art skills including the various stages of drawing, sketching, colour mixing, brush techniques etc. Following evaluation, should this program be successful, we will continue to provide a Men's only workshop series each year.
- The Study of the Face facilitated by Vanessa Liebenberg. This three week workshop series was attended by nine participants. Attendees were given a mirror and learned to draw the individual aspects of their own face, culminating in their own self portrait.
- Intricate Papercutting facilitated by Tusif Ahmad. Five participants learned how to design and create their own unique papercutting artworks, with information provided on the history of traditional designs in this single workshop.

#### **Rockingham Arts Centre Exhibitions**

Two exhibitions were held at the Arts Centre during September 2021.

The Eclectic Collective – Three local artists, Tich Dixon, Carol Clitheroe and Jacq Chorlton, displayed their individual artworks and also worked in the gallery space on their artworks.



Artisan Bazaar – Presented by local artists, this unique artisan art was presented over a week, artworks were available for the community to purchase.

### Rockingham Arts Centre Hire

The Rockingham Arts Centre was activated over the month of August 2021 as follows:

Room	Casual Hire	Regular Hire	City of Rockingham Hire
Exhibition Room	30 days	-	-
Multipurpose Room	7 hours	14 hours	4 hours
Studio Room	-	-	-

### E-newsletter

The Events e-newsletter currently has 2,428 subscribers.

### Facebook

Community Capacity Building published four posts on the City's corporate Facebook page during September 2021 (as of Monday 13 September 2021).

## Community and Leisure Facilities Monthly Team Summary



### 1. Community and Leisure Facilities Team Overview

Community and Leisure Facilities manages and coordinates the community and leisure facilities in the City. These facilities include:

- Autumn Centre
- Aquatic Centre
- Mike Barnett Sports Complex
- Warnbro Community Recreation Centre
- Aqua Jetty

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Nil

### 4. Information Items

#### 4.1 Aqua Jetty

**Author:** Mr Richard Hardy, Senior Coordinator Leisure Facilities

#### Members and enrolments

	August 2020	July 2021	August 2021
Total memberships	3,474	3,475	3,503
Total swim school enrolments	2,125	2,337	2,346
<b>Total</b>	<b>5,599</b>	<b>5,812</b>	<b>5,849</b>

#### Aquatics

	August 2020	July 2021	August 2021
Casual pool usage	3,519	2,617	4,412
In Term swimming	0	2,340	6,401
Sauna / spa / steam	1,009	676	1,177
<b>Total</b>	<b>4,528</b>	<b>5,633</b>	<b>11,990</b>

#### Programs and group fitness

	August 2020	July 2021	August 2021
Casual health club	113	84	156
Group fitness	4,202	3,616	4,986
Crèche usage	613	456	521
Personal training (sessions)	26	35	57
Team sports (number of teams)	18	21	19

#### 4.2 Warnbro Community Recreation Centre

**Author:** Mr Richard Hardy, Senior Coordinator Leisure Facilities

##### Group fitness participants

	August 2020	July 2021	August 2021
Group fitness	662	720	940

#### 4.3 Mike Barnett Sports Complex

**Author:** Mr John Langley, Coordinator Mike Barnett Sports Complex

##### Program participation

	August 2020	July 2021	August 2021
Senior basketball game attendances	1,080	830	2,100
Junior basketball game attendances	3,248	2,086	4,102
WABL/SBL attendances	3,020	1,860	5,302
Senior netball game attendances	1,260	504	1,890
Junior netball game attendances	3,500	2,520	3,360
Basketball training attendances	2,284	2,316	2,535
Netball training attendances	396	216	702
Casual attendances	113	529	110
Prime Movers	450	342	371
School/ Holiday bookings	840	280	1,020
Spectator attendances	10,445	7,126	11,367
One off events	0	0	250
Room bookings	236	68	210
<b>Total</b>	<b>26,872</b>	<b>18,677</b>	<b>33,319</b>

#### 4.4 Autumn Centre

**Author:** Mr Brett McDonald, Coordinator Autumn Centre

	August 2020	July 2021	August 2021
Memberships	1,760	1,574	1,926

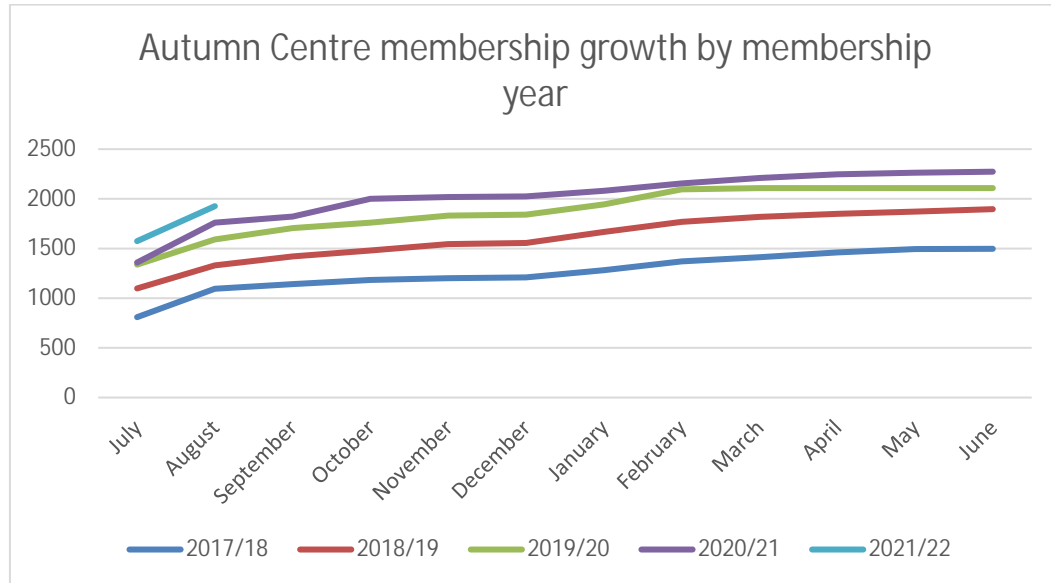
Group/Event	Day	Room	August 2020	July 2021	August 2021
Aerobics and functional movement	Tuesday, Friday	Main hall	485	354	462
Alzheimer's support group	Second Wednesday of the month	Dry craft room	21	11	11
Ballroom dancing	Tuesday	Main hall	213	110	243
Bingo	Monday and Friday	Dining room	463	338	540
Boot scooting	Friday	Main hall	76	72	49
Bowls (carpet)	Wednesday, Thursday, Sunday	Main hall	460	516	445
Card making	Wednesday	Wet craft room	66	53	49
Chi Ball	Monday, Wednesday	Main hall	255	72	164

Group/Event	Day	Room	August 2020	July 2021	August 2021
China painting	Monday	Wet craft room	29	17	26
Choir	Tuesday	Dining room	130	115	201
Crafty friends (beading)	Thursday and Friday	Wet craft room	112	80	90
Crochet/knitting for beginners	Monday	Dry craft room	40	16	34
Crochet/knitting	Monday	Dry craft room	35	80	120
Croquet	Tuesday, Wednesday and Saturday	Croquet lawn	158	96	104
Embroidery/cross stitch	Friday	Dry craft room	22	16	19
iPad user group	Tuesday	Games room	56	40	82
Machine embroidery	Thursday	Dry craft room	46	16	38
Mah-jong	Monday, Thursday	Dry craft room	87	98	105
Mosaics	Wednesday	Wet craft room	48	44	48
New Vogue dancing	Monday morning Saturday morning Alternate Friday and Saturday nights	Main hall	875	507	765
Nostalgia / Tivoli	Wednesday, Thursday	Main hall	26	17	22
Painting for pleasure	Monday	Wet craft room	34	16	54
Parkinson's support group	Second Thursday of the month	Dining room	13	17	17
Pilates	Tuesday	Main hall	117	54	78
Playbacks concert group	Thursday	Main hall	51	56	43
Pool and snooker	Tuesday to Friday	Games room	152	200	198
Rockingham Micro Flyers	Sunday	Main hall	35	11	31
Scrabble / Rummiking	Tuesday	Dry craft room	42	33	31
Scrapbooking	Tuesday	Dry craft room	32	23	33
Table tennis	Monday, Tuesday, Wednesday, Friday	Games room and Main hall	205	171	176
TNT class	Friday	Main hall	0	42	53
Ukulele play group	Saturday	Wet craft room	142	102	120
Walking football	Monday, Thursday	Croquet lawn	0	53	92
Weight busters	Monday	Dry craft room	67	25	53
Yoga	Monday, Wednesday	Main hall	228	79	185

#### Events/trips

Greek buffet luncheon – 75 lunches served.

## Membership growth



### 4.5 Gary Holland Community Centre

**Author:** Mr Matthew Plummer, Coordinator Community Facilities

The Gary Holland Community Centre had a total of 67 bookings in August 2021, which resulted in approximately 3,002 people attending events at the centre. Of these bookings, 40 were regular bookings, 23 were casual bookings and four from the City of Rockingham. This equates to an average of 2.2 bookings per day.

The table below displays some significant bookings held at the centre for the month of August 2021.

Hirer	Event	Room
Rockingham Kwinana Chamber of Commerce	Awards night	Main hall
Seniors Recreation Council	Concert	Main hall
The Church of Jesus Christ of Latter-Day Saints	Ball	Main hall
Rockingham Swim Club	Wind up	Main hall
Greenfields Funerals	Funeral service	Main hall
City of Rockingham	Citizenship ceremonies	Main hall
Philatelic Society RK District	Meeting	Main hall
Wugening Aboriginal Corporation	Workshop	Multipurpose room
Silver Chain	Meeting	Meeting room
RSM	Art class	Meeting room

	July 2021	August 2021
Monthly revenue	\$6,566	\$9,708
Approximate number of attendees	2,413	3,002



## Economic Development and Tourism Monthly Team Summary



### 1. Economic Development and Tourism Team Overview

The Economic Development and Tourism team's principal role is to implement the recommendations in the Economic Development Strategy 2014-2017, which includes:

- attract investment to facilitate major development within the Waterfront Village and City Centre Precincts, and other identified precincts within Rockingham
- attract investment funds and economic development
- develop sustainable working relationships with key economic development stakeholders.
- Developing and managing the City's approach to Tourism and Marketing, in close collaboration with the community and industry stakeholders

### 2. Human Resource Update

- Tourism Development Officer: Recruitment process underway – position readvertised.

### 3. Project Status Reports

Project	3.1 Local Business Development		
Budget:	\$66,975	Expenditure to date:	\$20,000
Commencement date:	1 July 2021	Estimated finish date:	30 June 2022
Project Officer:	Mr Peter Blomfield, Economic Development Officer		
Author:	Mr Peter Blomfield, Economic Development Officer		
Progress Report:			

Advertisement targeting Defence industry Economic Development Strategy (EDS) action 7.1.1.2 published in Australian Defence Magazine September edition, aligned to Maritime sustainment sub-feature (distribution 75,000 copies). View online here: <https://online.flipbuilder.com/YaffaMedia/vfne/p43>.

The advertisement is a two-page spread. The left page features a large image of a rocket launch with the headline "I HAVE NOT RAISED ENOUGH MONEY TO... BUILD MY DREAM BUSINESS HERE". Below this, there is text about the local business environment and the need for investment. The right page features a large image of a coastal area with the headline "Rockingham is Defence Industry Ready... Are You?". Below this, there is text about the local business environment and the need for investment. The advertisement promotes Rockingham as a location for defence industry development, highlighting its strategic location and infrastructure.

Post event report received from Rockingham Kwinana Chamber of Commerce regarding the 2021 Regional Business Awards event (EDS action 7.2.6), confirming 246 attendees and a record number of award nominations. This year's event also saw new major category sponsors including NBN Co, Defence West and DevelopmentWA, showing Rockingham's growing reputation as a business and investment centre.

Currently investigating options around potential for a Business Innovation Grants program, to encourage the development of new and innovative practices and products in small businesses in the City (EDS action 7.1.3.4), and additional supporting information sought and provided regarding similar programs run by Local Government Authorities (LGA)s around the state.

As part of the Small Business Friendly LG initiative (EDS action 7.1.3.7), meetings held with Small Business Development Corporation regarding development of a series of free training workshops to be provided for Rockingham businesses. Survey implemented to gather information to inform the topics, priorities and preferences of the Rockingham business community.

City has received enquiries from developers and businesses following recipient of the City's new Investment Prospectus (EDS action 7.1.1.1), which was mailed out to over 1,800 business and industry leaders across key target industries (aligning with the City's Economic Development Strategy 2020-2025), along with key and federal and State politicians across WA and Australia in July 2021. Meetings being scheduled with developers / project proponents regarding requirements and potential project suitability.

Project	3.2 Iconic Economic Development / Tourism Events		
Budget:	\$300,000	Expenditure to date:	\$13,000
Commencement date:	1 July 2021	Estimated finish date:	30 June 2022
Project Officer:	Mr Scott Jarvis, Manager Economic Development and Tourism		
Author:	Mr Scott Jarvis, Manager Economic Development and Tourism		
Progress Report:			

Meeting held with Rotary Club of Palm Beach (Inc) 2021 Rockingham Beach Cup subcommittee on 8 September 2021. Final media schedule and marketing program to be finalised with 2021 naming rights partner Channel 7 (seven west media) in next two weeks.

Project	3.3 Destination Marketing		
Budget:	\$117,000	Expenditure to date:	\$18,461
Commencement date:	1 July 2021	Estimated finish date:	30 June 2022
Project Officer:	Mr Scott Jarvis, Manager Economic Development and Tourism		
Author:	Mr Scott Jarvis, Manager Economic Development and Tourism		
Progress Report:			

The City has appointed Wayfound as the successful consultant to conduct the tourism signage audit. The project is scheduled to commence in late September 2021, with a final report due in December 2021.

A new Rediscover Rockingham Destination Marketing campaign, "Rediscover Spingtime", will be launched in late October 2021. Current campaign details are being finalised, including media channels.

Project	3.4 Visitor Servicing Fee – Tourism Rockingham		
Budget:	\$100,000	Expenditure to date:	\$25,000
Commencement date:	1 July 2021	Estimated finish date:	30 June 2022
Project Officer:	Mr Scott Jarvis, Manager Economic Development and Tourism		
Author:	Mr Scott Jarvis, Manager Economic Development and Tourism		
Progress Report:			

The City has been advised that 2021 Annual General Meeting (AGM) for Tourism Rockingham will be held at 5:00pm on Wednesday, 27 October 2021 at the Gary Holland Community Centre.

#### 4. Information Items

##### 4.1 Stakeholder Engagement - Economic Development

<b>Author:</b>	Mr Scott Jarvis, Manager Economic Development and Tourism
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The Manager Economic Development and Tourism attended meetings and events with various economic development stakeholders during the previous September 2021 including:

- Conway Highbury
- Community Grants Program

##### 4.2 Stakeholder Engagement - Tourism

<b>Author:</b>	Mr Scott Jarvis, Manager Economic Development and Tourism
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The Manager Economic Development and Tourism meetings and events with various tourism stakeholders during September 2021 including:

- Tilma Group
- Shoalwater CWA
- Visual Impact
- Destination WA
- Rotary Club of Palm Beach – Rockingham Beach Cup

## Advisory Committee Minutes

The following Advisory Committee Minutes are attached for Councillor's information.

Advisory Committee Recommendations will be subject to separate Officer's reports to Council.

Advisory Committee	Advisory Committee Meeting held:
City Safe Advisory Committee	No meeting held this period.
Community Grants Program Committee	Minutes of the meeting held on 2 September 2021 are attached to Report Item CD-018/21 in the Corporate and Community Development Committee October 2021 Agenda.
Cultural Development and the Arts Advisory Committee	Minutes of the meeting held on 18 August 2021 are attached to Report Item CD-020/21 in the Corporate and Community Development Committee October 2021 Agenda.
Disability Access and Inclusion Advisory Committee	No meeting held this period.
Rockingham Education and Training Advisory Committee	No meeting held this period.
Seniors Advisory Committee	No meeting held this period.
Sports Advisory Committee	No meeting held this period.

## Appendices

Nil