



# City of Rockingham

## COUNCIL INFORMATION BULLETIN

February 2023



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# Planning and Development Services Bulletin

## Health Services Monthly Team Summary



### 1. Health Services Team Overview

The Health Services Team delivers a range of services which includes food premises, public buildings, public pools, waste water, event approvals, permit approvals, water quality, mosquito control, noise, asbestos, hair dressers, skin penetration premises, beauticians, industrial audits, lodging houses, notifiable diseases and stables/animals.

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Project	3.1 FoodSafe		
Budget:	\$5,000	Expenditure to date:	\$732
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Mrs Emma Lambert, Coordinator Health Services		
Author:	Mrs Erica King, Manager Health and Building Services		
Progress Report:			

- One Food Safety Program was verified/audited during December 2022.
- Forty-eight people completed Online "I'm Alert" Food Safety Training during December 2022.
- Eighty-four people completed Online "I'm Alert" Food Safety Training during January 2023.
- A total of 24,712 users have undertaken the I'm Alert Food Safety Training Program since its introduction.

Project	3.2 Industrial and Commercial Waste Monitoring		
Budget:	\$15,000	Expenditure to date:	\$2,841
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Mrs Emma Lambert, Coordinator Health Services		
Author:	Mrs Erica King, Manager Health and Building Services		
Progress Report:			

No Industrial Audits were conducted during December 2022 or January 2023.

Project	3.3 Mosquito Control Program		
Budget:	\$50,000	Expenditure to date:	\$29,985
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Mr Callum Birney, Environmental Health Technician		
Author:	Mrs Erica King, Manager Health and Building Services		
Progress Report:			

- No mosquito complaints were received in December 2022.
- Four larval monitoring surveys were conducted in December 2022.
- No local treatments were conducted during December 2022.
- Two aerial larviciding operations occurred in the Peel Region during December involving City of Rockingham sites.
- Two adult trapping runs were conducted in December 2022.

The following Mosquito-borne Disease Notifications were received during December 2022:

**Comparative Data**

	<b>December 2022</b>	<b>December 2021</b>	<b>2022 Progressive Total</b>
Barmah Forest Virus	0	0	0
Ross River Virus	0	1	17

- Thirteen mosquito complaints were received in January 2023.
- Four larval monitoring surveys were conducted in January 2023.
- Four local treatments were conducted during January 2023.
- Two aerial larviciding operations occurred in the Peel Region during January involving City of Rockingham sites.
- Two adult trapping runs were conducted in January 2023.

The following Mosquito-borne Disease Notifications were received during January 2023:

**Comparative Data**

	<b>January 2023</b>	<b>January 2022</b>	<b>2023 Progressive Total</b>
Barmah Forest Virus	0	0	0
Ross River Virus	0	3	0

Project	3.4 Environmental Waters Sampling		
Budget:	N/A	Expenditure to date:	N/A
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Mr Callum Birney, Environmental Health Technician		
Author:	Mrs Erica King, Manager Health and Building Services		
Progress Report:			

	December 2022	December 2021	2022 Progressive Total
Ocean Sampling	27	17	279
Lake Sampling	21	0	77

	January 2023	January 2022	2023 Progressive Total
Ocean Sampling	34	24	34
Lake Sampling	8	8	8

- Twenty-seven ocean samples were collected in December 2022 and 34 ocean samples were collected in January 2023. The results are attached as an appendix to the Bulletin (Appendix 1).

The Enterococci standards are:

- Up to 200 MPN/100ml is a low level risk of contracting illness
- 200 MPN/100ml to 500 MPN/100ml is a medium level of risk of contracting illness
- Over 500 MPN/100ml is a high level risk of contracting illness

The E Coli standards are:

- Up to 260 CFU/100mL is a low level risk of contracting illness
- 261 - 550 CFU/100mL is a medium level of risk of contracting illness
- Over 550 CFU/100mL is a high level risk of contracting illness

- In addition to the City's routine ocean water sampling, Health Services undertook additional water sampling at the Forrester Road and Bent Street Jetty locations during December 2022 and January 2023. These samples were taken after liaison with the Department of Health, and in response to concerns over water quality in 'The Pond'.

The City, in liaison with the Department of Health, has also added two additional sample sites along with Forrester Road and Bent Street Jetty. These two additional sites are either side of the existing sites - being Tern Island and Safety Bay Beach.

The results of the additional water sampling are as follows:

Date/Location	Enterococci	E Coli	Salmonella	Staphylococci
1/12/2022 Safety Bay Beach	<10 MPN/100mL	10 CFU/100mL	Not Detected	<1 CFU/100mL
1/12/2022 Tern Island	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<1 CFU/100mL
1/12/2022 Forrester Road	<10 MPN/100mL	10 CFU/100mL	Not Detected	<1 CFU/100mL
1/12/2022 Bent Street Jetty	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<1 CFU/100mL
14/12/2022 Safety Bay Beach	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<1 CFU/100mL
14/12/2022 Tern Island	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<1 CFU/100mL
14/12/2022 Forrester Road	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<1 CFU/100mL
14/12/2022 Bent Street Jetty	<10 MPN/100mL	20 CFU/100mL	Not Detected	<1 CFU/100mL
12/1/2023 Safety Bay Beach	<10 MPN/100mL	<10 CFU/100mL	Not Detected	est. <1 CFU/100mL
12/1/2023 Tern Island	<10 MPN/100mL	<10 CFU/100mL	Not Detected	est. <1 CFU/100mL

Date/Location	Enterococci	E Coli	Salmonella	Staphylococci
12/1/2023 Forrester Road	<10 MPN/100mL	10 CFU/100mL	Not Detected	est. <1 CFU/100mL
12/1/2023 Bent Street Jetty	20 MPN/100mL	110 CFU/100mL	Not Detected	<1 CFU/100mL
18/1/2023 Bent Street Jetty	<10 MPN/100mL	10 CFU/100mL	Not Detected	<1 CFU/100mL
23/1/2023 Safety Bay Beach	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<1 CFU/100mL
23/1/2023 Tern Island	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<1 CFU/100mL
23/1/2023 Forrester Road	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<1 CFU/100mL
23/1/2023 Bent Street Jetty	<10 MPN/100mL	<10 CFU/100mL	Not Detected	<1 CFU/100mL

All of the above results are within the acceptable guidelines.

Health Services will continue to undertake additional water sampling until March 2023 at these four sites, testing for Enterococci, E Coli, Salmonella and Staphylococcus. The testing will be in liaison with the Department of Health and results will continue to be reported in future Bulletins.

Project	3.5 Food Sampling		
Budget:	\$1,000	Expenditure to date:	\$144
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Mr Callum Birney, Environmental Health Technician		
Author:	Mrs Erica King, Manager Health and Building Services		
Progress Report:			

- Ten food samples were collected in December 2022. Samples were taken for coordinated sampling project - Safety of Ready to Eat Foods.
- Fifteen food samples were collected in January 2023. Samples were taken for routine sampling testing compliance with the Food Standards Code - Microbiology

#### 4. Information Items

##### 4.1 Food Recalls

**Author:** Mrs Erica King, Manager Health and Building Services

Two food recalls were conducted during December 2022.

Date	Company	Product	Contaminant	Action
20/12/2022	IKEA Pty Ltd	Almond Cake	Potential presence of foreign matter (metal)	Recalled

Date	Company	Product	Contaminant	Action
20/12/2022	Catalano's Seafood Pty Ltd	Tempura Battered Prawns	Presence of an undeclared allergen (soy and gluten)	Recalled

No food recalls were issued during January 2023.

#### 4.2 Food Premises Inspections

**Author:** Mrs Erica King, Manager Health and Building Services

Risk Category	No. of Inspections undertaken December 2022	No. of Inspections undertaken December 2021	2022 Progressive Total
High	10	10	94
Medium	81	78	933
Low	9	10	125
Very Low Risk	0	2	16
Food Vehicles	2	0	68
Family Day Care	0	5	38

Risk Category	No. of Inspections undertaken January 2023	No. of Inspections undertaken January 2022	2023 Progressive Total
High	19	8	19
Medium	124	102	124
Low	14	6	14
Very Low Risk	1	1	1
Food Vehicles	15	1	15
Family Day Care	3	6	3

#### 4.3 Public Building Inspections

**Author:** Mrs Erica King, Manager Health and Building Services

	No. of Inspections undertaken December 2022	No. of Inspections undertaken December 2021	2022 Progressive Total
Low Risk	1	1	30
Medium risk	2	4	77
High risk	0	0	10
Lodging House	0	0	0

	No. of Inspections undertaken January 2023	No. of Inspections undertaken January 2022	2023 Progressive Total
Low Risk	4	1	4

	<b>No. of Inspections undertaken January 2023</b>	<b>No. of Inspections undertaken January 2022</b>	<b>2023 Progressive Total</b>
Medium risk	2	3	2
High risk	0	1	0
Lodging House	0	0	0

#### 4.4 Outdoor Event Approvals

**Author:** Mrs Erica King, Manager Health and Building Services

<b>No.</b>	<b>Outdoor Public Event</b>	<b>Date of Event</b>
1	International Day of People with Disability	1 December 2022
2	Connected Christmas Event - Safety Bay	2 December
3	Outdoor Cinema - Safety Bay - Cancelled	2 December
4	Port Kennedy Xmas Market	3 December
5	Dinner at Dusk - Secret Harbour	3 December
6	Baldivis Lions Community Market	3 December
7	Golden Bay Christmas Event	3 December
8	Soulful Sundays	4 December
9	PDCC Summer Racing - Smeaton Way	4 December
10	Peel Estate Wines Family Friendly music days	4 December
11	Secret Harbour Dockers Cricket Club Christmas Party	7 December
12	Dinner at Dusk - Shoalwater	8 December
13	Waikiki Primary School Family Picnic	9 December
14	Baldivis Parks Lantern Markets	9 December
15	City of Rockingham Christmas Festival	10 December
16	Food Truckin for a Cause - Baldivis	10 December
17	Food Truckin for a Cause - Golden Bay	11 December
18	Rockingham Triathlon Series - Alexander Rd	11 December
19	Open Water Swim Series - Foreshore	11 December
20	Peel Estate Produce Market	11 December
21	Tuart Rise Primary School Xmas Event	12 December
22	Settlers Primary Christmas Event	13 December
23	Dinner at Dusk - Singleton	16 December
24	Christmas Carols Potters House - Cancelled	16 December
25	Rockingham Arts & Crafts Markets	16 December
26	Singleton Christmas Carnival & Carols	17 December
27	Rockingham Twilight Markets	17 December
28	Nippers Xmas Windup	18 December
29	Baldivis Lions Twilight Market	18 December



<b>No.</b>	<b>Outdoor Public Event</b>	<b>Date of Event</b>
30	Dinner at Dusk n- Safety Bay	24 December
31	Food Truckin for a Cause - Singleton Village	30 December
32	City Of Rockingham New Year's Eve	31 December
33	Mangles Bay Fishing Club New Year's Eve	31 December

No outdoor event inspections were conducted during December 2022.

<b>No.</b>	<b>Outdoor Public Event</b>	<b>Date of Event</b>
1	Baldivis Lions Community Market	7 January 2023
2	Dinner at Dusk - Secret Harbour	7 January
3	WA Surfboat Carnival - SHSLSC	8 January
4	PDCC Summer Series - Smeaton Way	8 January
5	Peel Produce Market	8 January
6	Soulful Sunday	8 January
7	Food Truckin for a Cause - Port Kennedy	12 January
8	Dinner at Dusk - Shoalwater	12 January
9	Food Truckin a Cause - Fantasy Park Waikiki	13 January
10	Senior Surf Lifesaving Carnival	14 January
11	Meet The Man - Potters House Event	14 January
12	Peel Manor House- Music at the Manor	15 January
13	Community Fun Day - Fantasy Park Waikiki	15 January
14	Peet Scorchers Pop Up Clinic - Golden Bay	15 January
15	Rockingham Triathlon Series - Alexander Road	15 January
16	Baldivis Lions Twilight Market	15 January
17	Youth Beach Party	17 January
18	Dinner at Dusk and Movie Night - Rockingham Aquatic	20 January
19	Rockingham Skate Park Series 2023 - Port Kennedy	20 January
20	Dinner at Dusk - Singleton	20 January
21	Rockingham Arts & Crafts Markets	20 January
22	Food Truckin for a Cause - Baldivis	21 January
23	Soulful Sunday	22 January
24	Peel Estate Wines Family Friendly Music Days	22 January
25	Food Truckin for a Cause - Golden Bay	22 January
26	Kitesurfing Freestyle Nationals - Safety Bay	26 - 29 January
27	Mangles Bay Fishing Club Australia Day	26 January
28	COR Australia Day	26 January
29	Dinner at Dusk - Safety Bay	27 January
30	Food Truckin for a Cause - Singleton Village - Cancelled	27 January

One outdoor event inspection was conducted during January 2023.

**4.5 Permit Approvals****Author:**

Mrs Erica King, Manager Health and Building Services

**December 2022**

<b>Name of Permit</b>	<b>Number of Permits</b>	<b>2022 Progressive Total</b>
New - Regular Permits - Amusements, Water Based, Personal Trainers	1	24
Renewal Regular Permits - Amusements, Water Based, Personal Trainers	5	50
Charity Fundraising Permits	0	0
Street Entertainer Permits	5	41
Filming Permits	0	9
Advertising Permits	0	7
Casual Event Permits - Amusements and Non-food	16	98
Casual Food Stall Permits	5	35
Reserve Booking with Amusement Permits	2	23
Market Permits	7	90
Food Stall Permits - Annual	21	197
Fixed Food Vehicle Location Permits	2	16
<b>Total</b>	<b>64</b>	<b>589</b>

**January 2023**

<b>Name of Permit</b>	<b>Number of Permits</b>	<b>2023 Progressive Total</b>
New - Regular Permits - Amusements, Water Based, Personal Trainers	5	5
Renewal Regular Permits - Amusements, Water Based, Personal Trainers	4	4
Charity Fundraising Permits	0	0
Street Entertainer Permits	8	8
Filming Permits	3	3
Advertising Permits	0	0
Casual Event Permits - Amusements and Non-food	7	7
Casual Food Stall Permits	1	1
Reserve Booking with Amusement Permits	0	0
Market Permits	3	3
Food Stall Permits - Annual	5	5
Fixed Food Vehicle Location Permits	5	5
<b>Total</b>	<b>41</b>	<b>41</b>

**4.6 Complaint - Information****Author:**

Mrs Erica King, Manager Health and Building Services

Complaint Category	Description	December 2022	2022 Progressive Total
Air Pollution	Clean Air	13	150
Animals	General	14	115
Mosquito Control	General	0	75
Food Safety	Food	8	87
Others	General	12	115
Refuse	General Litter	1	43
Noise Pollution	General Noise	37	410
Pest Control	Various	7	72
Substandard dwelling / building	Residential	1	27
	<b>Total</b>	<b>93</b>	<b>1094</b>

Complaint Category	Description	January 2023	2023 Progressive Total
Air Pollution	Clean Air	12	12
Animals	General	15	15
Mosquito Control	General	13	13
Food Safety	Food	9	9
Others	General	11	11
Refuse	General Litter	7	7
Noise Pollution	General Noise	38	38
Pest Control	Various	3	3
Substandard dwelling / building	Residential	2	2
	<b>Total</b>	<b>110</b>	<b>110</b>

**4.7 Noise Complaints - Detailed Information****Author:**

Mrs Erica King, Manager Health and Building Services

Complaint Category	December 2022	December 2021	2022 Progressive Total
Air Conditioner	3	1	12
Construction	3	7	37
General	11	7	102
Musical Instrument	0	0	14
Specified Equipment	10	4	78
Stereo	10	12	167
<b>Total</b>	<b>37</b>	<b>31</b>	<b>410</b>

**Noise Management Plans:**

Five Noise Management Plans were approved for out of hours essential works in December 2022.

Complaint Category	January 2023	January 2022	2023 Progressive Total
Air Conditioner	3	0	3
Construction	7	3	7
General	9	13	9
Musical Instrument	0	1	0
Specified Equipment	4	1	4
Stereo	15	21	15
<b>Total</b>	<b>38</b>	<b>39</b>	<b>38</b>

**Noise Management Plans:**

Five Noise Management Plans approved for out of hours essential works in January 2023.

**4.8 Health Approvals**

**Author:** Mrs Erica King, Manager Health and Building Services

No. of Plans Processed	December 2022	December 2021	2022 Progressive Total
Food	5	10	103
Public Building	1	1	6
Hairdressing	1	4	9
Skin Penetration	2	1	24
Outdoor Eating Area	0	0	3

No. of Plans Processed	January 2023	January 2022	2023 Progressive Total
Food	10	8	10
Public Building	0	0	0
Hairdressing	1	1	1
Skin Penetration	0	1	0
Outdoor Eating Area	0	0	0

**4.9 Septic Tank Applications**

**Author:** Mrs Erica King, Manager Health and Building Services

	No. of Applications processed December 2022	No. of Applications processed December 2021	2022 Progressive Total
Domestic	0	2	51
Commercial	0	0	7
Inspections	3	8	47

	<b>No. of Applications processed January 2023</b>	<b>No. of Applications processed January 2022</b>	<b>2023 Progressive Total</b>
Domestic	2	1	2
Commercial	0	0	0
Inspections	3	4	3

#### 4.10 Demolitions

<b>Author:</b>	Mrs Erica King, Manager Health and Building Services
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	<b>No. of Applications processed December 2022</b>	<b>No. of Applications processed December 2021</b>	<b>2022 Progressive Total</b>
Domestic	3	2	23
Commercial	0	1	3
	<b>No. of Applications processed January 2023</b>	<b>No. of Applications processed January 2022</b>	<b>2023 Progressive Total</b>
Domestic	1	3	1
Commercial	0	0	0

#### 4.11 Swimming Pool and Drinking Water Samples

<b>Author:</b>	Mrs Erica King, Manager Health and Building Services
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<b>Name</b>	<b>No. of Samples taken December 2022</b>	<b>No. of Samples taken December 2021</b>	<b>2022 Progressive Total</b>
Swimming Pools	11	18	184
Drinking Water	0	0	30
Pool Inspections	0	2	16

<b>Name</b>	<b>No. of Samples taken January 2023</b>	<b>No. of Samples taken January 2022</b>	<b>2023 Progressive Total</b>
Swimming Pools	17	14	17
Drinking Water	2	0	2
Pool Inspections	0	0	0

#### 4.12 Rabbit Processing

<b>Author:</b>	Mrs Erica King, Manager Health and Building Services
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<b>Month</b>	<b>No. of Rabbits processed for human consumption</b>	<b>Carcasses condemned</b>	
		<b>Whole</b>	<b>Part</b>
December 2022	936	1	7
January 2023	1752	7	18

**4.13 Hairdressing and Skin Penetration Premises****Author:**

Mrs Erica King, Manager Health and Building Services

	<b>No. of Inspections undertaken December 2022</b>	<b>No. of Inspections undertaken December 2021</b>	<b>2022 Progressive Total</b>
Hairdressing	0	0	33
Skin Penetration	1	0	17

	<b>No. of Inspections undertaken January 2023</b>	<b>No. of Inspections undertaken January 2022</b>	<b>2023 Progressive Total</b>
Hairdressing	0	4	0
Skin Penetration	1	0	1

**4.14 Bookings for Halls and Reserves****Author:**

Mrs Erica King, Manager Health and Building Services

	<b>No of Bookings December 2022</b>	<b>No of Bookings December 2021</b>	<b>2022 Progressive Total</b>
Casual Hall Hire	5	13	196
Regular Hall Hire	1	3	117
Passive Reserve Hire	7	9	78
Active Reserve Hire	7	5	96

	<b>No of Bookings January 2023</b>	<b>No of Bookings January 2022</b>	<b>2023 Progressive Total</b>
Casual Hall Hire	8	9	8
Regular Hall Hire	3	5	3
Passive Reserve Hire	6	5	6
Active Reserve Hire	2	3	2

## Building Services Monthly Team Summary



### 1. Building Services Team Overview

The Building Services Team delivers a range of services which includes:

- Assessment and issue of Certificates of Design Compliance (CDC's).
- Assessment and issue of Building Permits, Demolition Permits, Occupancy Permits, Building Approval Certificates (Strata) and Building Approval Certificates (unauthorised work).
- Assessment and issue of approvals for variations to the Residential Design Codes for single and two group dwellings and associated buildings.
- Assessment of applications for the granting and renewing of Licences for Caravan Parks ("facilities").
- Assessment and issue of Approvals for the placement of Park Homes and location of ancillary buildings associated with Park Homes and Caravans.
- Assessment and issue of Permits and Approvals for selected types of signs.
- The enforcement of the Building Act 2011 provisions.

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Nil

### 4. Information Items

#### 4.1 Monthly Building Permit Approvals - (All Building Types)

**Author:** Mrs Erica King, Manager Health and Building Services

#### December 2022

Type	Certified	Uncertified	December 2022	December 2021
Dwellings	95	0	95	77
Adds and Alts	52	48	100	123
Class 2 - 9	7	0	7	8
Group Dwellings	0	0	0	0
Percentage	76.24	23.76		
<b>Total</b>	<b>154</b>	<b>48</b>	<b>202</b>	<b>208</b>

#### Building Permits Issued for Pools and Spas

December 2022	Progressive Total 2022	December 2021
24	386	60



**January 2023**

Type	Certified	Uncertified	January 2023	January 2022
Dwellings	85	0	85	53
Adds and Alts	52	51	103	94
Class 2 - 9	14	0	14	5
Group Dwellings	0	0	0	1 (7)
Percentage	74.75	25.25		
<b>Total</b>	<b>151</b>	<b>51</b>	<b>202</b>	<b>153</b>

**Building Permits Issued for Pools and Spas**

January 2023	Progressive Total 2023	January 2022
29	29	19

**4.2 Other Permits****Author:**

Mrs Erica King, Manager Health and Building Services

**December 2022**

Permit Type	December 2022	Progressive Total 2022	December 2021
Demolition Permit	7	39	5
Community Sign	4	47	1
Occupancy	4	60	1
Strata Titles	0	0	0
Unauthorised Building Works:			
Building Approval Certifications (Class 1 and 10)	3	70	6
Occupancy Permits (Class 2-9)	0	2	6
R-Code Variations:			
Approvals	54	501	47
Refusals	2	3	0

**January 2023**

Permit Type	January 2023	Progressive Total 2023	January 2022
Demolition Permit	2	2	1
Community Sign	0	0	5

Permit Type	January 2023	Progressive Total 2023	January 2022
Occupancy	6	6	2
Strata Titles	0	0	0
Unauthorised Building Works:			
Building Approval Certifications (Class 1 and 10)	5	5	8
Occupancy Permits (Class 2-9)	0	0	0
R-Code Variations:			
Approvals	20	20	33
Refusals	0	0	1

#### 4.3 Monthly Caravan Park Site Approvals

**Author:**

Mrs Erica King, Manager Health and Building Services

##### December 2022

Caravan Park	Park Homes	Additions etc	December 2022	Progressive Total 2022	December 2021
Baldivis Lifestyle Village	0	0	0	3	0
Cee & See	0	0	0	0	0
Lakeside	0	0	0	0	0
Palm Beach	0	0	0	0	0
Rockingham Holiday Village	0	0	0	0	0
Tuart Lakes Lifestyle Village	0	0	0	31	0

##### January 2023

Caravan Park	Park Homes	Additions etc	January 2023	Progressive Total 2023	January 2022
Baldivis Lifestyle Village	0	0	0	0	0
Cee & See	0	0	0	0	0
Lakeside	0	0	0	0	0
Palm Beach	0	0	0	0	0
Rockingham Holiday Village	0	0	0	0	0
Tuart Lakes Lifestyle Village	0	0	0	0	0

## Compliance and Emergency Liaison Monthly Team Summary



### 1. Compliance and Emergency Liaison Team Overview

The Compliance and Emergency Liaison Team delivers a range of services which includes:

- Community Engagement - a focus on increasing awareness and education of the community on relevant State and local laws, responsible pet ownership, emergency prevention, preparedness and response. Performed through face-to-face workshops and engagement, social media engagements, the development and implementation of frameworks, and the development and dissemination of collateral.
- Rangers - investigates and enforces laws including those related to parking, dogs, cats, litter, off road vehicles, abandoned vehicles and camping.
- Bush Fire Prevention - coordinates the Fire Management Plan Program, the Fire Break Compliance Program and the Permits to Burn Program along with the enforcement of breaches of the *Bush Fires Act 1954*.
- Emergency Liaison - coordinates activities to support local emergency management arrangements and to ensure the City's compliance with statutory obligations arising from the *Emergency Management Act 2005*.
- SmartWatch - vehicle based patrol service focused on high visibility deterrence of illegal or anti-social behaviour.
- Prosecutions, Appeals and Restriction Management - coordinates and conducts prosecutions, infringement appeals and requests to remove or amend restrictions.
- Building and Development Compliance - investigates and enforces laws including those related to planning approval, land use, untidy properties, swimming pool and spa barriers.

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Nil

### 4. Information Items

#### 4.1 Ranger Services Action Reports

**Author:** Mr Amos Dolman, Coordinator Ranger Services

CRMs	December 2022	December 2021
Dogs/Cats	379	468
Vehicles (Abandoned/Off Road/Impounded)	103	72
Litter	9	8
Parking	126	107
Illegal Camping	7	8
Livestock	5	4

<b>Dogs</b>	<b>December 2022</b>	<b>December 2021</b>
Impounded	28	35
Claimed	19	27
Rehomed	8	8
Euthanised/Deceased	1	0
Infringements	37	32
Cautions	67	93
Applications for More than 2 Dogs	4	4
<b>Cats</b>	<b>December 2022</b>	<b>December 2021</b>
Impounded	23	17
Claimed	4	2
Rehomed	19	13
Euthanised/Deceased	0	2
Infringements	1	3
Cautions	9	37
Applications for More than prescribed Cats	2	0
<b>Other</b>	<b>December 2022</b>	<b>December 2021</b>
Parking Infringements	92	269
Parking Cautions	49	138
Impounded Vehicles	8	2
Litter Infringements	0	0
Litter Cautions	0	0
School Patrols	8 8 different schools Holidays commenced 22 December 2022	20 13 different schools Holidays commenced 17 December 2021

<b>CRMs</b>	<b>January 2023</b>	<b>January 2022</b>
Dogs/Cats	470	401
Vehicles (Abandoned/Off Road/Impounded)	90	79
Litter	15	17
Parking	118	123
Illegal Camping	13	4
Livestock	2	5

<b>Dogs</b>	<b>January 2023</b>	<b>January 2022</b>
Impounded	23	29
Claimed	17	20
Rehomed	5	8
Euthanised/Deceased	1	1
Infringements	53	56
Cautions	78	111
Applications for More than 2 Dogs	12	2
<b>Cats</b>	<b>January 2023</b>	<b>January 2022</b>
Impounded	12	21
Claimed	4	5
Rehomed	7	16
Euthanised/Deceased	1	0
Infringements	1	6
Cautions	13	14
Applications for More than prescribed Cats	3	1
<b>Other</b>	<b>January 2023</b>	<b>January 2022</b>
Parking Infringements	134	373
Parking Cautions	55	171
Impounded Vehicles	5	4
Litter Infringements	1	0
Litter Cautions	0	0
School Patrols (School Holidays)	0	0

#### 4.2 Compliance and Emergency Liaison - Prosecutions

**Author:** Ms Tamara Simmons, Coordinator Prosecutions

#### Magistrates Court Appearances and Outcomes

<b>Offence</b>	<b>Offence Location</b>	<b>Appearance</b>	<b>Result</b>
Dog Attack causing Injury x 2 (withdrawn hostile victim) Unregistered Dog	Rockingham	12/12/2022	\$500.00 (Unregistered Dog) \$638.30 costs (Including Impound and Lifetime Registration)
Dog Attack causing Injury x 5	Baldivis	16/12/2022	\$5000.00 Fine \$291.30 costs

Offence	Offence Location	Appearance	Result
Dog Attack causing Injury	Secret Harbour	20/1/2023	\$1,500.00 \$291.30 costs
Dog Attack causing Injury	Baldivis	20/1/2023	Remanded to 12/04/2023 for Trial
Dog Attack causing Injury	Cooloongup	23/1/2023	\$2,500.00 Fine \$291.30 costs

#### 4.3 Building and Development Compliance

**Author:** Ms Jane Anderson, Coordinator Building and Development Compliance

##### Pool Barrier Fencing

INSPECTION TYPE	TOTAL	COMPLIANT	NON-COMPLIANT	CANCELLED / REMOVED	% COMPLIANT	% NON-COMPLIANT
Pools in the City as at date 5/1/2023	10811					
4-yearly barrier inspections due in December 2022	129					
4-yearly first inspections conducted in December 2022	198	160	32	6	83.33%	16.67%
4-yearly second inspections conducted in December 2022	32	28	3	1	90.32%	9.68%
4-yearly third inspections conducted in December 2022	2	2	0	0	100.00%	0.00%
4-yearly fourth inspections conducted in December 2022	1	0	1	0	0.00%	100.00%
Total number of 4-yearly program inspections conducted in December 2022	233	190	36	7	84.07%	15.93%
Preliminary (pre-construction) inspections conducted in December 2022	31					
Final (upon pool completion) inspections conducted in December 2022	32					
Number of infringements issued in December 2022	0					

INSPECTION TYPE	TOTAL	COMPLIANT	NON-COMPLIANT	CANCELLED / REMOVED	% COMPLIANT	% NON-COMPLIANT
Pools in the City as at date 3/2/2023	10831					
4-yearly barrier inspections due in January 2023	232					
4-yearly first inspections conducted in January 2023	236	181	44	11	80.44%	19.56%
4-yearly second inspections conducted in January 2023	35	29	6	0	82.86%	17.14%
4-yearly third inspections conducted in January 2023	5	4	1	0	80.00%	20.00%

INSPECTION TYPE	TOTAL	COMPLIANT	NON-COMPLIANT	CANCELLED / REMOVED	% COMPLIANT	% NON-COMPLIANT
4-yearly fourth inspections conducted in January 2023	1	1	0	0	100.00%	0.00%
Total number of 4-yearly program inspections conducted in January 2023	277	215	51	11	80.83%	19.17%
Preliminary (pre-construction) inspections conducted in January 2023	40					
Final (upon pool completion) inspections conducted in January 2023	37					
Number of infringements issued in January 2023	0					

**Development Compliance CRMs**

Category	December 2022	December 2021
Home Occupation	4	3
Commercial Vehicle Parking	0	2
Unauthorised Development	4	3
Untidy Property	4	3

Category	January 2023	January 2022
Home Occupation	5	3
Commercial Vehicle Parking	2	2
Unauthorised Development	5	2
Untidy Property	8	11

**Building Compliance CRMs**

Category	December 2022	December 2021
Sand Drift	5	1
Signs - Advertising on Verge	3	2
Swimming pool - Other	8	12
Swimming Pool - Removal	3	2
Pool/Spa Incomplete Barrier	3	5
Building Litter	9	2
Illegal Camping	2	1

Category	January 2023	January 2022
Sand Drift	2	2
Signs - Advertising on Verge	0	0
Swimming pool - Other	10	10
Swimming Pool - Removal	3	3
Pool/Spa Incomplete Barrier	8	2
Building Litter	2	2
Illegal Camping	0	0



#### 4.4 Emergency Liaison and Fire Prevention

**Author:**

Mr Greg Whip and Ms Kolina Brennan, Emergency Liaison Coordinators  
Mr Daniel Cox, Fire Prevention Officer

##### (i) Community Disaster Resilience Strategy

The State Emergency Management Committee (SEMC) have released a draft Community Disaster Resilience Strategy for consultation. The aim of the Strategy is to increase capacity of communities to deal with and recover from, the impacts of an emergency and identify opportunities for investment. Via WALGA, the City has provided feedback on the draft strategy, with particular focus on the Guiding Principles, Key Objectives and Outcomes. The Consultation period on the draft Strategy will remain open until 3 March 2023.



##### (ii) Local Emergency Management Arrangements (LEMA) Review

Emergency Liaison Coordinators participated in a WALGA hosted webinar on Tuesday 6 December 2022 to review the current LEMA framework and propose solutions for improvement. Key recommendations included:

- Contemporise the purpose in a flexible and scalable model
- Create a digital integrated local emergency planning and management system
- Embed the LEMA into Local Government strategic and risk management planning
- Improve and increase resources available to Local Governments, including training.

The SEMC intend to design and test the new LEMA approach with Local Government in early 2023, with final approval and implementation slated for mid-2023.

##### (iii) Fire Control Inspections Commence

On Thursday 1 December 2022, the City's Fire Control Officers commenced inspecting properties to ensure compliance with the Fire Control Notice. Property owners are required to reduce fire risks on their property and ensure their property complies from 1 December 2022 - 31 May 2023. During the inspection period, approximately 51,400 properties will be inspected by City Officers.

Fire Prevention CRMs Period 1 - 31 December 2022	
30	Fire Hazards Vacant Land
8	General Enquiry
27	Fire Hazards Developed Land
0	Permit to Burn
2	Firebreak Variation Applications
0	Infringement Appeals

The 2022/23 Firebreak Inspection Program is proceeding well.

Fire Prevention CRMs Period 1 - 31 January 2023	
9	Fire Hazards Vacant Land
20	General Enquiry
11	Fire Hazards Developed Land
0	Permit to Burn
4	Firebreak Variation Applications
1	Infringement Appeals

(iv) Rockingham SES December Activity

1	Land Search / Missing Person
3	Storm damage requests for assistance
4	Members deployed to South Australia for flood assistance

(v) Local Government Emergency Management Advisory Group (LGEMAG)

The City has recently gained membership on WALGA's Local Government Emergency Management Advisory Group. This group provides an opportunity to discuss current and emerging emergency management issues, policy, legislative changes that may impact local governments, as well as a streamlined method to provide feedback to WALGA on current consultations and advocacy activities. The group meets five times per year, with the first meeting occurring mid-February 2023.

(vi) State Emergency Management Committee (SEMC) Emergency Management Capability Framework

The Department of Fire and Emergency Services (DFES) State Capability Team recently completed a review of the current Emergency Management Capability Framework. The review was supported by an extensive consultation process with subject matter experts, including representatives from across the emergency management sector. The City has provided feedback on the draft Western Australian Emergency Management Capability Framework to ensure it meets the evolving needs of local governments and aligned with emergency management best practice.

**4.5 SmartWatch Key Result Areas**

<b>Author:</b>	Mrs Sue Dwyer, Coordinator SmartWatch Mrs Justine Archibald, Administration Officer Compliance and Emergency Liaison
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**December 2022**

Visibility			
KPI	Target	Actual	Compliance
On scene within 15 minutes	90%	93%	Exceeds
Achieve 40,000 patrol km's per month	40, 000 kms	46, 536 kms	Exceeds
Engagement with Community			
KPI	Target	Actual	Compliance
Community Stakeholder events	2	5	Exceeds
Increasing Perception of Safety			
KPI	Target	Actual	Compliance
Meet 'Category A' Hot Spot Targets (18)	100%	100%	Meets
Meet 'Category B' Hot Spot Targets (21)	90%	100%	Exceeds

Notable Statistics		
Requests For Attendance	76	
Community Patrol Requests	56	
Holiday Watch Requests	41	
On Patrol Reports	81	
Fire Watch	31	
Field Reports Completed	16	
CCTV Requests	0	

**January 2023**

Visibility			
KPI	Target	Actual	Compliance
On scene within 15 minutes	90%	99%	Exceeds
Achieve 40,000 patrol km's per month	40, 000 kms	46, 930 kms	Exceeds
Engagement with Community			
KPI	Target	Actual	Compliance
Community Stakeholder events	2	4	Exceeds
Increasing Perception of Safety			
KPI	Target	Actual	Compliance
Meet 'Category A' Hot Spot Targets (18)	100%	100%	Meets
Meet 'Category B' Hot Spot Targets (21)	90%	100%	Exceeds
Notable Statistics			
Requests For Attendance		68	
Community Patrol Requests		36	
Holiday Watch Requests		40	
On Patrol Reports		62	
Fire Watch		31	
Field Reports Completed		26	
CCTV Requests		2	

**4.6 Compliance Community Engagement**

**Author:** Mrs Tarryn Coleman, Community Development Officer (Compliance)

The following Facebook posts cover the period from 2 December 2022 to 23 January 2023.

The emphasis over the last period has been focussed on parking engagement ahead of the City's large summer events such as New Year's Eve and Australia Day.

Beach Safety and Beach Closure Posts (shark activity) have also performed well during this period.

The post reminding residents that our beaches do not allow 4WD access elicited a large number of comments and engagement.

TOPIC	LIKES	COMMENTS	SHARES	REACH	POST ENGAGEMENT
4WD on beaches	135	189	31	21,938	4,766
Beach closure	39	38	22	9958	727
Holiday Watch	82	3	11	6876	196
Beach Closure	99	278	84	24119	3484
Harvest and Vehicle Movement Ban/Total Fire Ban	6	0	3	2149	43
Harvest and Vehicle Movement Ban/Total Fire Ban	2	1	1	1510	25
Parking at the Foreshore - Australia Day	69	30	8	10121	796
Pets First Aid	23	46	1	3543	173

(i) Firebreak Inspections - Engagement

A Variable Message Board was deployed to the corner of Mandurah and Safety Bay Roads for a week from 24 November 2022 to 2 December 2022 reminding the community that firebreak inspections commence on 1 December 2022.

The following article was published in the City News in the Sound Telegraph on 23 November 2022.



**Bushfire Awareness**


Residents are urged to ensure their property is compliant with the City's Fire Control Notice 2022/2023. Firebreak inspections on all properties in the City begin from 1 December 2022 and infringements may be issued if a property is found to be non-compliant. Community members are also encouraged to develop a bushfire emergency plan in case a fire poses a threat to their property and/or lives.

(ii) Get Pet Ready

A Facebook competition encouraging local residents to "Get Pet Ready" by considering their animals and pets in emergency planning was launched on Sunday 22 January 2023. The social media engagement supports the City's recently endorsed Emergency Animal Welfare Plan.

The post included a link to the recently designed [Get Pet Ready brochure](#). The competition ran for a week and by engaging with the post, residents had a chance to win an online Australian Red Cross Pet First Aid Course.

The competition resulted in 44 entrants of which 20 were picked at random after the closing date to win an Australian Red Cross Pet First Aid Course.

**City of Rockingham – Local Government**  
Published by Michael Callaghan · 12h · 🌐

WIN! We're giving responsible pet owners a chance to win one of 20 free Pet First Aid courses just by committing to get your pet ready for emergencies.

An emergency plan for your animals will save you valuable time if you are required to evacuate at short notice

Top tips:

- Create an emergency plan
- Include items for your pets and animals in your emergency kit
- Prepare your property
- Consider evacuation and relocation areas
- Keep your animal identification up to date


The City has produced a handy leaflet to Get Pet Ready <https://bit.ly/3X0J900> which will guide you through the process.

Competition rules as follows:

Comment "Get Pet Ready"

Names will be pulled at random after the closing time of 5 pm on Friday 27 January 2023 and winners will be notified via pm on Monday 31 January 2023.

For full terms and conditions visit [Rockingham.wa.gov.au/getpetready](https://rockingham.wa.gov.au/getpetready)



# Get Pet Ready

A graphic featuring two cartoon dogs, a tan dog on the left and a white dog on the right, both with their tongues out and wearing collars. They are set against a background of stylized blue waves and green hills. The text "Get Pet Ready" is written in large, bold, blue letters at the top.

## Strategic Planning and Environment Monthly Team Summary



### 1. Strategic Planning and Environment Team Overview

The Strategic Planning and Environment Team delivers a range of services which includes:

- Facilitating projects and undertaking tasks that establishes and reviews the City's planning framework (Strategic Planning);
- Assessing and making recommendations on proposed land use plans such as Structure Plans and Activity Centre Plans (Strategic Planning);
- Implementing the Council's environmental initiatives that broadly focus on reducing the City's ecological footprint (Environment); and
- Assessing and making recommendations on planning proposals that have an environmental implication, including those assessed under the Environmental Protection Act (Environment).

### 2. Human Resource Update

Mr Luke Rogers has been appointed as the Coordinator Sustainability and Environment and will commence on 20 February.

### 3. Project Status Reports

Project	3.1 Local Planning Strategy and New Town Planning Scheme		
Budget:	\$300,000	Expenditure to date:	\$255,324
Commencement date:	July 2021	Estimated finish date:	Draft LPS – April 2023
Project Officer:	Mr Paul Compe, Senior Planning Officer - Strategic Projects		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

The consultant, Hames Sharley, is considering feedback from the Local Planning Strategy (LPS) community engagement at the 8 November 2022 Councillor Engagement Session.

A preliminary draft LPS was forwarded to the City for initial feedback and further discussions have occurred with the Department of Planning, Lands and Heritage (DPLH). The City has provided further feedback to the consultant and it is expected the draft will be refined further to ensure that it is consistent with the format required by DPLH and appropriately responds to the issues identified by the community, Council and administration.

It is expected that once the LPS is properly refined it will be presented to Council for consent to advertise from the Western Australian Planning Commission (WAPC). It is anticipated that the draft LPS will be presented to Council in April 2023.

A briefing will be provided to Councillors at the March 2023 Engagement Session.



Project	3.2 Local Commercial Strategy Review		
Budget:	\$160,000 (2021/22)	Expenditure to Date:	\$134,976 (actual and committed)
Commencement Date:	July 2021	Finish Date:	February 2023
Project Officer:	Mr Paul Compe, Senior Planning Officer - Strategic Projects		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

Advertising of the draft Local Commercial and Activity Centres Strategy concluded on 30 November 2022.

City Officers and the consultant have reviewed the received submissions and a Report is on this Agenda for consideration by Council (PD-003/23).

Project	3.3 Greening Plan		
Budget:	Funds allocated	Expenditure to Date:	Nil
Commencement date:	TBA	Estimated finish date:	TBA
Project Officer:	To be advised		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

Project commencement and timeframes will be determined following a review of Environmental Planning Officer resources and project priorities.

Project	3.4 Lake Richmond Management Plan Implementation - Thrombolite Study		
Budget:	\$91,000	Expenditure to Date:	\$47,498
Commencement Date:	July 2018	Finish Date:	January 2025
Project Officer:	To be advised		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

The City's Environmental Advisory Committee was briefed on the project at its December 2022 meeting. Further action is pending the commencement of the Coordinator, Sustainability and Environment.

Project	3.5 Karnup District Structure Plan		
Budget:	Funds allocated	Expenditure to Date:	Nil
Commencement date:	TBD	Estimated finish date:	TBD
Project Officer:	Mr Jake Spiteri, Senior Planning Officer Mrs Sally Birkhead, Strategic Planning Consultant		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

The WAPC has reconfirmed that it supports the City proceeding with preparation of the District Structure Plan.

Advertising of the Tender closed on 14 December 2022, four (4) Tenders were received. Officers have undertaken an assessment of the submitted Tenders and a Report is on this Agenda for consideration by Council (PD-002/23).

Project	3.6 Foreshore Management Plan		
Budget:	\$41,580	Expenditure to Date:	\$0
Commencement Date:	July 2021	Estimated Finish Date:	TBA
Project Officer:	To be advised		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

Completion of this project is on hold. Project commencement and timeframes will be determined following a review of Environmental Planning Officer resources and project priorities.

Project	3.7 Wetland Management Plan		
Budget:	\$130,000	Expenditure to Date:	\$0
Commencement Date:	TBA	Estimated Finish Date:	TBA
Project Officer:	To be advised		
Author:	Mr Brett Ashby, Manager Strategic Planning and Environment		
Progress Report:			

The preparation of a scope and timeline for this project will be completed following a review of Environmental Planning Officer resources and project priorities.



<b>Project</b>	<b>3.8 Sustainable Transport Plan</b>		
<b>Budget:</b>	\$150,000	<b>Expenditure to Date:</b>	\$0
<b>Commencement Date:</b>	TBA	<b>Estimated Finish Date:</b>	TBA
<b>Project Officer:</b>	Mr Paul Compe, Senior Planning Officer - Strategic Projects		
<b>Author:</b>	Mr Brett Ashby, Manager Strategic Planning and Environment		
<b>Progress Report:</b>			

Commencement of this project is pending preparation of the draft Local Planning Strategy and is expected to commence in early 2023.

#### 4. Information Items

##### 4.1 Structure Plan Assessment Status

<b>Author:</b>	Mr Jake Spiteri, Senior Strategic Planning Officer
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The following Structure Plan applications have been submitted to the WAPC for determination in accordance with Schedule 2, Part 4, clause 20 of the *Planning and Development (Local Planning Schemes) Regulations (2015)*.

The City notes the following assessment status of Structure Plan applications that have yet to be determined from the Department of Planning, Lands and Heritage.

##### Amendments to Structure Plans

Application	Date considered by Council	Status
Lot 311 Fifty Road (Major Amendment)	27 January 2021	A reconsideration request was submitted by the Applicant to further explore the Structure Plan Amendment and proposed changes to the Commercial Centre. The City have been liaising with DPLH and DPLH Transport team in providing feedback on the updated Transport Impact Assessment and Plan. The City is awaiting the outcomes and date for the DPLH officer recommendation to the Statutory Planning Committee which will likely be early next year.
Paradiso Estate (Minor Amendment)	28/02/2022 (Delegated Decision)	On 16 June 2022, the WAPC advised the applicant of its decision to require modifications to the Structure Plan Amendment before it can be approved. The modifications required by the WAPC reflected the City's recommendation.
Palm Beach Structure Plan (Minor Amendment)	30 June 2022 (Delegated Decision)	Approved on 14 January 2023 by the WAPC.
Heritage Park (Phase 2) Structure Plan Amendment No.5	14 September 2022 (Delegated Decision)	Approved on 6 January 2023 by the WAPC.

Application	Date considered by Council	Status
Baldvis Parks Structure Plan Amendment	14 December 2022 (Delegated Decision)	<p>The City supported the Structure Plan Amendment subject to the following modifications:</p> <ol style="list-style-type: none"> <li>Amend the Preliminary Section as follows: Consolidate the Amendment with the endorsed Structure Plan and update the preliminary pages accordingly, including the: <ul style="list-style-type: none"> <li>Table of Density Plans</li> <li>Executive Summary, including modifying the Project Overview with updated dwellings of '970+' and population of '2700+ people'</li> </ul> </li> <li>Amend Part One of the Structure Plan as follows: Replace Section 4.5 Notifications on Title with the following: <ul style="list-style-type: none"> <li><i>In respect of application for the subdivision of land the council may recommend to the Western Australian Planning commission that a condition be imposed on the granting of subdivision approval for a notification to be placed on the Certificate(s) of Title(s) to advice of the following:</i></li> </ul> </li> </ol> <ol style="list-style-type: none"> <li><i>Building setbacks and construction standards required to achieve a Bushfire Attack Level -29 or lower in accordance with Australian Standard AS3959: Construction of buildings in bushfire prone areas (as amended).'</i></li> <li><i>Construction standards to achieve quiet housing design in accordance with State Planning Policy 5.4 Road and Rail Noise (as amended);</i> Replace Policy Document in Other Requirements, section 6.2.1 as follows: <ul style="list-style-type: none"> <li>Replace 'Road and Rail Transport Noise and Freight Considerations in Land Use Planning (SPP 5.4)' with 'Road and Rail Noise'</li> </ul> </li> </ol>

Application	Date considered by Council	Status
		<p>3. Amend Part Two of the Structure Plan as follows:</p> <ul style="list-style-type: none"> <li>- Modify Directions 2031 Dwelling Forecast to be consistent with the proposed amendment.</li> <li>- Modify Liveable Neighbourhoods Forecast to be consistent with the proposed amendment.</li> </ul> <p>4. Amend Technical Appendices</p> <ul style="list-style-type: none"> <li>- Ensure all appendices to the endorsed Structure Plan are to be provided as a consolidated Structure Plan document.</li> <li>- Update appendices to include a new appendix, providing justification for this amendment.</li> </ul>

#### Structure Plans

Application	Date considered by Council	Status
'Kennedy Bay', Lot 3020 Port Kennedy Drive and Unallocated Crown Land No.3019, Port Kennedy	26 May 2020	<p>The City's Manager Strategic Planning and Environment, Brett Ashby, made a Deputation to the WAPC's Statutory Planning Committee meeting held on 8 November 2022 raising concern with inadequate engagement with the City on traffic impact assessments undertaken to support the proposal, expected significant impacts on the existing road networks within Port Kennedy, and non-compliance with the requirements of the Regulations with respect to advertising and Council consideration. Mr Ashby recommended that the Committee defer consideration of the application to enable these matters to be deferred.</p> <p>Minutes of the meeting have now been released outlining that the matter was deferred by the Committee. The decision of the Committee is as follows:</p>

Application	Date considered by Council	Status
		<p><i>“That the Statutory Planning Committee resolves to defer consideration of the proposed modification to the Kennedy Bay Structure Plan, as detailed in the report dated 8 November 2022, pending the receipt of further information from officers and an updated report for further consideration including:</i></p> <ol style="list-style-type: none"> <li><i>1. More information outlining the relationship between the SADA, Ministerial Statement 1019 and the MRS, including how any conflicts are resolved, specifically in relation to the school site where land reserved for MRS Parks and Recreation is indicated as golf and land-based development in the SADA and MS 1019. Including Legal advice on the process for amendment of the MS and implications for the MRS;</i></li> <li><i>2. Information on any precedents whereby land reserved in the MRS for Parks and Recreation has been approved by WAPC for a school site within a structure plan, in advance of MRS rezoning. Including advice on how the issue of ‘precedent’ will be managed should this matter proceed and whether further legal advice may be required given it may be the first such occurrence;</i></li> <li><i>3. A comprehensive and updated traffic impact report including updated comments from the City of Rockingham, and that the updated report reflect traffic impacts on all local roads and impact of cul-de-sacs proposed; and</i></li> <li><i>4. Discussion on the issue raised by the City of Rockingham on the advertising time, adequacy of consultation and requirements for major modifications to a structure plan as per the Regulations.”</i></li> </ol>
Lot 877 and 878 Stakehill Road, Karnup	24 August 2021	<p>The City has responded to a request for technical advice relating to buffers to the nearby Poultry Farm and Market Gardens. The City has also provided advice to Department Staff.</p> <p>Awaiting WAPC determination.</p>

Application	Date considered by Council	Status
Port Kennedy Business Enterprise Park	24 May 2022	The WAPC has deferred determination of the Structure Plan and granted the applicant an extension until 20 February 2023. The WAPC has informed City that they have requested the applicant to provide a revised Traffic Impact Assessment. Once forwarded to the City, further advice will be provided to the WAPC to assist in the determination of the Structure Plan.

#### 4.2 Tree Removals - Approvals Issued Under Delegated Authority

<b>Author:</b>	Mrs Rebecca Kenworthy, A/Coordinator Sustainability and Environment
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In accordance with Clause 4.11 and Schedules 4 and 5 of Town Planning Scheme No.2, written approval from the City is required to remove any native tree from 'Rural', 'Special Rural' and 'Special Residential' zoned land.

In circumstances where a subdivision or development approval is not in place that approves the removal of trees, landowners can seek approval to remove trees if they are deemed to be dead, diseased or dangerous.

Two tree removal requests were received in January 2023, with one being approved for pruning only and the other is undergoing further investigation and assessment.

#### 4.3 South East Baldivis - Urban Expansion Area

<b>Author:</b>	Mr Jake Spiteri, Senior Strategic Planning Officer
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Following a request from DPLH, the City provided preliminary comments regarding the South East Baldivis - Urban Expansion Area Metropolitan Region Scheme ('MRS') Amendment to the WAPC. The MRS Amendment proposed to transfer land known as the South East Baldivis Urban Expansion area from the 'Rural' zone to the 'Urban' zone under the MRS. The request is being made in accordance with Part 4 of the *Planning and Development Act 2015*.

The City has considered the proposal and assessed the supporting technical reports and recommends that the following matters be considered by the WAPC in considering whether to initiate the Amendment. The proposed amendment is not supported on the following basis:

- The 'Urban' zoned land will impact the character and amenity of the adjoining 'Special Rural' zoned land.
- The site lies on undulating topography, ranging from 6m AHD to 44m AHD, and as such the combined objectives of providing flat lots and retaining natural landform and vegetation are not able to be achieved concurrently
- Inconsistencies between the Environmental Assessment Report and the environmental surveys, questions the validity of the amendment document.
- Significant clearing footprint, the extent of which remains undetermined.
- Removal of a significant amount of remnant vegetation, the subject site is known as one of the few remaining significant ecological linkages within the City.
- The City has concerns with the supporting Transport Impact Assessment relating to the proposed internal road network, road width reservations and classifications and associated trip generations/ distributions. Further refinement and review needs to be considered.
- Infrastructure and Staging requirements will need to be explored due to the fragmented ownership, services such as drainage, groundwater and POS supply are unlikely to be achieved in the absence of a DCP and implementation framework.

- The proposed Public Open Space supply does not meet the requirements of Liveable Neighbourhoods.
- The Public Open Space does not retain trees and the vegetation is identified as having a high quality foraging habitat.
- The direct interface of R5 lots to the 'Special Rural' properties is considered problematic from a bushfire perspective. The City is concerned with ongoing compliance and management issues.

While the City remains concerned with the proposed urbanisation of this area, should the initiation of an MRS Amendment be considered, it is recommended that the footprint of the urban area be amended to address the matters raised in the City's assessment.



South East Baldvis - Urban Expansion Area

**4.4 Delegated Authority to Review the Cost Contributions - Development Contribution Plan No.2 - January 2023 Report Update**

<b>Author:</b>	Mr Brett Ashby, Manager Strategic Planning and Environment
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The Development Contribution Plan Report ('DCP Report') is reviewed at least annually in accordance with section 5.5.12 of the Town Planning Scheme No.2 ('TPS2'). The report includes the priority and timing of the proposed infrastructure as planned for within the City's Community Infrastructure Plan. An update to the DCP Report (DCPR120123) was authorised by the Manager, Strategic Planning and Environment on 12 January 2023. The DCP Report is available on the City's website.

## Land and Development Infrastructure Monthly Team Summary



### 1. Land and Development Infrastructure Team Overview

The Land and Development Infrastructure Team deliver a range of services which include:

- Providing strategic input into the statutory and strategic planning processes which deliver innovative land development outcomes.
- Ensuring all development applications are assessed in accordance with statutory regulation, accepted standards, best practice and Council Policy.
- Responsibility for assessment and approval for all engineering, urban water, public open space and streetscape proposals relating to land development.

### 2. Human Resource Update

Nil

### 3. Project Status Reports

#### 3.1 Managed Aquifer Recharge (MAR) - Feasibility Study

<b>Author:</b>	Mr James Henson, Manager Land and Development Infrastructure
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The Managed Aquifer Recharge Project is currently being assessed by Department of Water and Environmental Regulation (DWER) against the State and Australia wide MAR policies and guidelines.

The results are expected to be with the City in March 2023.

### 4. Information Items

#### 4.1 Referrals

<b>Author:</b>	Mr Danny Sriono, Traffic Engineer
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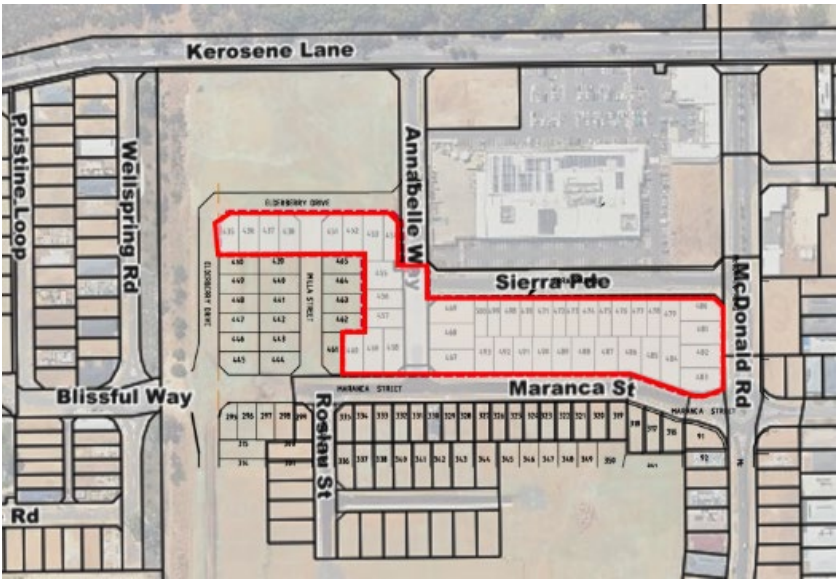
*(Note: YTD is inclusive of this month's applications)*

Type	January 2023	Year to Date January 2023
Structure Plan Approvals	1	0
Subdivision Applications	1	1
Urban Water Management Plans	2	2
Traffic Reports	3	3
Development Applications	4	4
<b>Total</b>		<b>11</b>

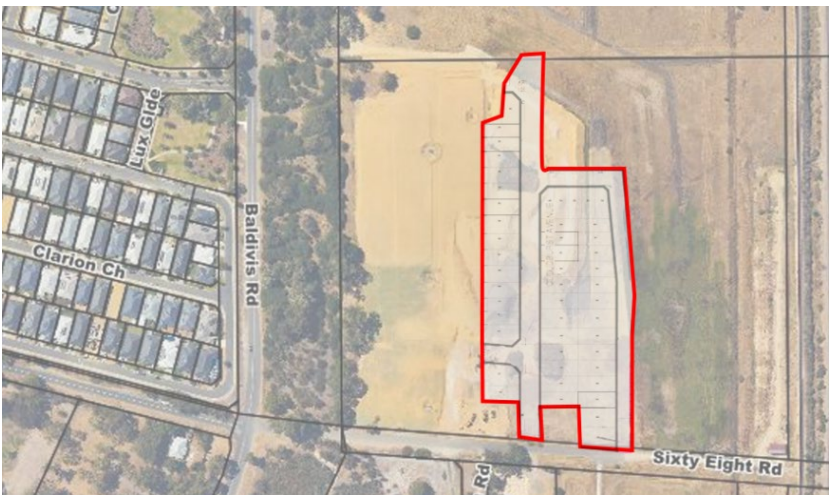


4.2 Delegated Land and Development Infrastructure Assets Approvals	
Author:	Mr James Henson, Manager Land and Development Infrastructure

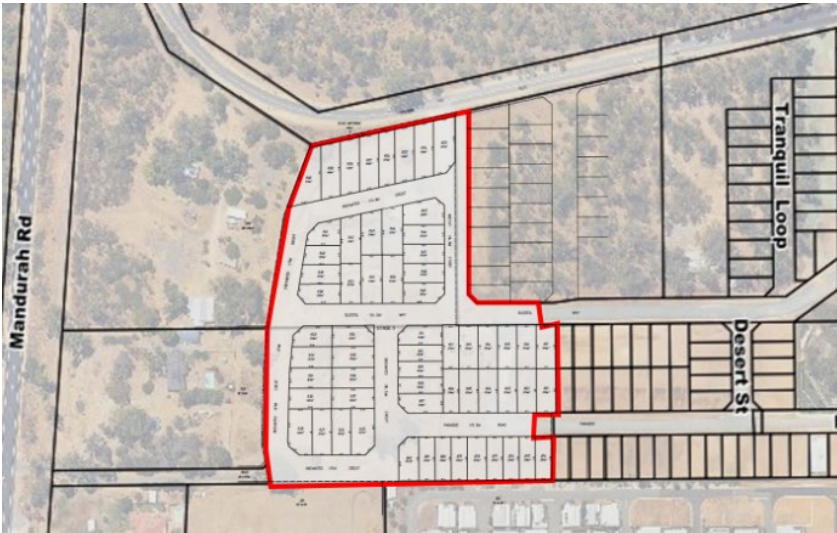
4.2.1 Paradiso Estate - Stage 6A



4.2.2 Brightwood East - Stage 2



4.2.3 Oasis - Stage 3A



**4.3 Handover of Subdivisional Roads**

<b>Author:</b>	Mr James Henson, Manager Land and Development Infrastructure
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Nil

**4.4 Delegated Subdivision Engineering and Public Open Space Practical Completions**

<b>Author:</b>	Mr James Henson, Manager Land and Development Infrastructure
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4.4.1 Lot 19 Sixty Eight Road, Baldivis - Stage 1B

4.4.2 The Vistas Estate Stage 4D Drainage Swale

**4.5 Delegated Authority to Approve the Release of Bonds for Private Subdivisional Works**

<b>Author:</b>	Mr James Henson, Manager Land and Development Infrastructure
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4.5.1 Parkland Heights Nairn Drive Section 3 - Maintenance Bond - \$14,477.53

4.5.2 Baldivis Parks Stage 9 - Outstanding Works Bond - \$392,000.00

4.5.3 Golden Bay Stage 5G - Outstanding Works Bond - \$263,742.38

4.5.4 Golden Bay Stage 5D - Maintenance Bond - \$19,104.52

4.5.5 Golden Bay Stage 5D Ext - Maintenance Bond - \$6,418.17

4.5.6 One71 Stage 6C1 - Maintenance Bond - \$4,071.00

4.5.7 One71 Stage 6C2 - Maintenance Bond - \$4,486.00

## Statutory Planning Monthly Team Summary



### 1. Statutory Planning Team Overview

The Statutory Planning Team delivers a range of services which includes:

- Issue Planning Approvals
- Scheme Amendments and Subdivision Applications
- Road Closures, PAW Closures and Street Naming

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Project	3.1 Review of Planning Policy 3.3.1 - Control of Advertisements		
Budget:	\$35,000	Expenditure to Date:	\$9,000
Commencement Date:	July 2020	Estimated Finish Date:	Completed
Project Officer:	Mr David Waller, Coordinator Statutory Planning		
Author:	Mr Chris Parlane, Senior Planning Officer		
Progress Report:			

Project Complete.

Project	3.2 Review of Planning Policy 3.3.21 - Heritage Conservation and Development and Website Heritage Information Sheet		
Budget:	\$11,755	Expenditure to Date:	\$9,276
Commencement Date:	July 2020	Estimated Finish Date:	December 2022
Project Officer:	Mr David Waller, Coordinator Statutory Planning		
Author:	Mr Mike Ross, Manager Statutory Planning		
Progress Report:			

Public comment on the proposed Policy closed on 9 December 2022. The City is currently reviewing public submissions, following which the matter will be referred to Council.

Project	3.3 Proposed Planning Policy 3.3.26 - Guidelines to Establishing a Heritage List		
Budget:	Nil (prepared in-house)	Expenditure to Date:	N/A
Commencement Date:	July 2021	Estimated Finish Date:	December 2022
Project Officer:	Mr Mike Ross, Manager Statutory Planning		
Author:	Mr Mike Ross, Manager Statutory Planning		
Progress Report:			

Public comment on the proposed Policy closed on 9 December 2022. The City is currently reviewing public submissions, following which the matter will be referred to Council.

Project	3.4 Proposed Planning Policy 7.5 - Heritage Incentives		
Budget:	Nil (prepared in-house)	Expenditure to Date:	N/A
Commencement Date:	July 2021	Estimated Finish Date:	December 2022
Project Officer:	Mr Mike Ross, Manager Statutory Planning		
Author:	Mr Mike Ross, Manager Statutory Planning		
Progress Report:			

The draft changes to the City's Community Grants Program (CGP) Policy were discussed at the Community Grants Program Meeting held on 24 January 2023, following which further changes to the CGP Policy are being considered to clarify how Heritage Assistance Grants will operate. Once finalised, the matter will be referred back through to the next Community Grants Program Meeting in mid-2023.

<b>Project</b>	<b>3.5 Small Business Approvals Program - Action Plan</b>		
<b>Budget:</b>	N/A	<b>Expenditure Date:</b>	to N/A
<b>Commencement Date:</b>	October 2021	<b>Estimated Finish Date:</b>	October 2023
<b>Project Officer:</b>	Mr David Waller, Coordinator Statutory Planning		
<b>Author:</b>	Mr David Waller, Coordinator Statutory Planning		

#### Current Actions

- Promotion of Concierge Service and Small Business webpage;
- Review of internal planning application processes related to small business; and
- Review of standard conditions for Development Approvals.

#### 4. Information Items

##### 4.1 Subdivision/Development Approval and Refusals by the WAPC

<b>Author:</b>	Administration Team
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- 4.1.1 Development Approved - Lot 1 Makybe Drive, Baldivis - On-site Relocation of Demountable Classroom (20.2022.248.1)

- 4.1.2 Freehold Subdivision Approved - Lots 1477 And 1478 Ambrose Street, Rockingham - Subdivision for Boundary Re-alignment (21.2022.106.1)
- 4.1.3 Freehold Subdivision Approved - Lot 121, 122 and 123 Mandurah Road, Baldivis - Rural Subdivision Creating 41 Lots (21.2022.90.1)
- 4.1.4 Survey-Strata Plan Approved - Lot 164 Safety Bay Road, Safety Bay - Survey-Strata Subdivision Creating 2 Lots (21.2022.97.1)
- 4.1.4 Freehold Subdivision Approved - Lot 9008 Pantheon Road, Baldivis - Residential Subdivision Creating 16 Lots (21.2022.91.1)
- 4.1.5 Freehold Subdivision Approved - Lot 9613 and Lot 9614 Surf Drive, Secret Harbour - Residential Subdivision Creating 33 Lots (21.2022.47.1)
- 4.1.6 Development Approved - Lot 11 Paganoni Road, Karnup - Industry: Extractive (20.2022.127.1)
- 4.1.7 Freehold Subdivision Approved - Lots 9036 and 9037 Marillana Drive, Golden Bay - Commercial Subdivision Creating 2 Lots (21.2022.109.1)
- 4.1.8 Freehold Subdivision Approved - Lot 817 Mandurah Road, Baldivis - Rural Subdivision Creating 2 Lots (21.2022.86.1)
- 4.1.9 Survey Strata Plan Approved - Lot 11 (No.141) Rockingham Beach Road, Rockingham - Survey Strata Subdivision Creating 2 Lots (21.2022.117.1)

#### 4.2 Notifications and Gazettals

<b>Author:</b>	Administration Team
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- 4.2.1 Amendment No.178 to Town Planning Scheme No.2 - East Rockingham Industrial Zones - Final Approval granted by the Minister for Planning on 15 September 2022.

#### 4.3 Subdivision Clearances

<b>Author:</b>	Administration Team
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- 4.3.1 Lot 152 Penguin Road, Safety Bay - Subdivision Clearance Creating 2 Lots (21.2022.4.1)
- 4.3.2 Lot 9014 Sixty Eight Road, Baldivis - Subdivision Clearance Creating 18 Lots (21.2020.102.1)
- 4.3.3 Lot 149 Alloy Avenue, Lot 18 Lodge Drive and Lot 106 Chesterfield Road, East Rockingham - Subdivision Clearance Creating 13 Lots (21.2019.31.1)
- 4.3.4 Lot 9037 Marillana Drive, Golden Bay - Subdivision Clearance Creating 2 Lots (21.2018.88.1 and 21.2019.9.1)
- 4.3.5 Lot 9017 Kerosene Lane, Baldivis - Paradiso Estate (Stage 6) - Subdivision Clearance Creating 52 Lots (21.2020.58.1)
- 4.3.6 Lots 9007 and 9008 Kerosene Lane, Baldivis - Sanctuary Estate (Stage 2) - Subdivision Clearance Creating 16 Lots (LUP/2044 and LUP/2045)
- 4.3.7 Lot 2 Day Road, East Rockingham - Subdivision Clearance Creating 10 Lots (21.2022.20.1)
- 4.3.8 Lots 1477 and 1478 Ambrose Street, Rockingham - Subdivision Clearance Creating 2 Lots (Boundary Realignment) (20.2022.195.1)
- 4.3.9 Lots 1006 and 1007 Baldivis Road, Baldivis - East Brightwood Stage 1 (13) - Subdivision Clearance Creating 57 Lots (21.2020.93.1-02)
- 4.3.10 Lot 158 Singleton Beach Road, Singleton - Subdivision Clearance Creating 2 Lots (21.2021.64.1)

#### 4.4 Subdivision Survey Approvals

<b>Author:</b>	Administration Team
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- 4.4.1 Endorsed Survey Strata Plan - Lot 295 Centaurus Street, Rockingham (20.2021.61.1)
- 4.4.2 Endorsed Deposited Plan of Survey - Lots 206 and 207 Orleans Drive, Port Kennedy (21.2022.30.1)
- 4.4.3 Endorsed Survey Strata Plan - Lot 61 Yarle Court, Cooloongup (21.2020.54.1)
- 4.4.4 Endorsed Deposited Plan of Survey - Lot 9022 Maryland Way, Baldivis (21.2019.84.1)



- 4.4.5 Endorsed Deposited Plan of Survey - Lot 9014 Amberley Drive and Lot 9502 Mandurah Road, Baldivis (21.2019.4.1-02)
- 4.4.6 Endorsed Deposited Plan of Survey - Lot 9037 Marillana Drive, Golden Bay (21.2019.9.1 and 21.2018.88.1)
- 4.4.7 Endorsed Deposited Plan of Survey - Lot 9014 Sixty Eight Road, Baldivis (21.2020.102.1)
- 4.4.8 Endorsed Deposited Plan of Survey - Lot 149 Alloy Avenue, Lot 18 Lodge Drive and Lot 106 Chesterfield Road, East Rockingham (21.2019.31.1)
- 4.4.9 Endorsed Deposited Plan of Survey - Lots 9007 and 9008 Kerosene Lane, Baldivis (LUP/2044)
- 4.4.10 Endorsed Deposited Plan of Survey - Lot 9017 Kerosene Lane, Baldivis (21.2020.58.1)
- 4.4.11 Endorsed Deposited Plan of Survey - Lot 2 Day Road, East Rockingham (21.2022.20.1)
- 4.4.12 Endorsed Deposited Plan of Survey - Lots 23 and 24 Lake Street, Rockingham (21.2021.103.1)

#### 4.5 Subdivision Lot Production

**Author:** Administration Team

The following table represents residential lot activity within the growth suburbs of the City of Rockingham by month and year-to-date.

The data provides information relating to the number of conditional residential lot approvals, by the Western Australian Planning Commission.

The final approval figures are based on the number of lots which have received final approval by the Western Australian Planning Commission.

Locality	Month (December 2022)		Calendar Year to date (2022)	
	Preliminary (total lots)	Final (total lots)	Preliminary (total lots)	Final (total lots)
Baldivis	57	69	848	624
Golden Bay	nil	1	28	56
Karnup	nil	40	nil	86

Locality	Month (January 2023)		Calendar Year to date (2023)	
	Preliminary (total lots)	Final (total lots)	Preliminary (total lots)	Final (total lots)
Baldivis	2	68	2	68
Golden Bay	2	nil	2	nil
Karnup	nil	nil	nil	nil

Note 1: The Western Australian Planning Commission (WAPC) approves Subdivision Applications on advice from the City and relevant Government Agencies.

Note 2: For clarity, the term "Preliminary" refers to "WAPC Subdivision Approvals (total lots)" and the term "Final" refers to "WAPC Endorsed Deposited Plan i.e. Lots to be created (total lots)".

Note 3: When the WAPC Endorses a Deposited Plan it includes new lots, which can then be created by Landgate.

#### 4.6 Delegated Development Approvals

**Author:** Administration Team

- 4.6.1 Proposed Home Business (Coffee Production, Packaging and Distribution) - Lot 151 (No.4) Light Street, Shoalwater - (20.2022.265.1)
- 4.6.2 Proposed Additions to an Existing Industry (Licenced) for Bulk Storage Warehouse and Hardstand - Lots 803 and 804 (No.293 and No.303) Mandurah Road, East Rockingham (20.2022.164.1)
- 4.6.3 Proposed Single House and Shed - Lot 1 (No.302) Fletcher Road, Karnup (20.2022.233.1)

- 4.6.4 Proposed Amendment to Approved JDAP (Nursing Home - Shed and Signage) - Lot 507 (No.190) Foreshore Drive, Singleton (20.2022.267.1)
- 4.6.5 Proposed Single Dwelling (Outbuilding and Driveway) - Lot 42 Doghill Road, Baldivis (20.2022.252.1)
- 4.6.6 Request to Amend Conditions 2 and 6 on Development Approval 20.2017.202.1 and Extend Approval Period - Earthworks - Distribution of Topsoil - Lot 470 (No.353) Mundijong Road, Baldivis (20.2022.257.1)
- 4.6.7 Proposed Educational Establishment (4 x Sea Containers) - Lot 334 (Unit 1, No.2) Blackburn Drive, Port Kennedy (20.2022.298.1)
- 4.6.8 Proposed Single House (Retaining Wall) - Lot 803 (No.2) Muzzlewood Street, Baldivis (20.2022.306.1)
- 4.6.9 Proposed Outbuildings (Two Sheds) - Lot 9 Outridge Road, Baldivis (20.2022.282.1)
- 4.6.10 Proposed Bulky Goods Showroom, Health Studio and Recreation (Private) - Lot 802 (No.7) Sunlight Drive, Port Kennedy (20.2022.300.1)
- 4.6.11 Proposed Motor Vehicle Sales Premises and Ancillary Office - Lot 104 (No.2) Tesla Road, Rockingham (20.2022.268.1)
- 4.6.12 Proposed Warehouse / Storage Units - Lot 1 (No.27) Day Road, East Rockingham (20.2022.271.1)
- 4.6.13 Proposed Warehouse and Office - Lot 24 (No.2) Evinrude Bend, East Rockingham (20.2022.294.1)
- 4.6.14 Proposed Additions to Educational Establishment (2 x Demountable Music Rooms) - Lot 3 (No.90) Arpenteur Drive, Baldivis (20.2022.287.1)
- 4.6.15 Proposed Change of Use (Medical Centre) - Lot 2 (No.55) Thorpe Street, Rockingham (20.2022.301.1)
- 4.6.16 Proposed Bed and Breakfast - Lot 391 (No.33) Hartland Way, Warnbro (20.2022.303.1)
- 4.6.17 Proposed Used Not Listed - Outbuilding (Shed) - Lot 203 (No.16) Hilltop Rise, Karnup (20.2022.320.1)
- 4.6.18 Proposed Additions to Educational Establishment (Ablutions) - Lot 3 (No.90) Arpenteur Drive, Baldivis (20.2022.317.1)
- 4.6.19 Proposed External Modifications and Signage (Grill'd Baldivis) - Tenancy T81A at Lot 101 (No.20) Settlers Avenue, Baldivis (20.2022.313.1)
- 4.6.20 Proposed Home Business (Blacksmith - Knife Making) - Lot 166 (No.267) Wandoo Drive, Baldivis (20.2022.283.1)
- 4.6.21 Proposed Home Business (Beauty) - Lot 995 (No.39) Kendall Boulevard, Baldivis (20.2022.312.1)
- 4.6.22 Proposed Signage (Match Works) - Lot 303 (No.85) Chalgrove Avenue, Rockingham (20.2022.332.1)
- 4.6.23 Proposed Group Dwelling - Lot 2 (No.85A) Parkin Street, Rockingham (20.2022.302.1)
- 4.6.24 Proposed Outbuilding to Single House (Shed) - Lot 1 (No.227) Paganoni Road, Karnup (20.2023.1.1)
- 4.6.25 Proposed Art Studio, Workshop and Carport - Lot 1 (No.44) Penguin Road, Shoalwater (20.2022.316.1)
- 4.6.26 Proposed Additions to Dog Kennels (Outbuilding - Shed) Lot 1026 (No.16) Young Road, Baldivis (20.2023.3.1)
- 4.6.27 Proposed Amendment to Development Approval (Home Business) - Lot 618 (No.18) Boolardy Road, Golden Bay (20.2022.327.1)
- 4.6.28 Proposed Child Care Premises - Lot 3 (No.90) Arpenteur Drive, Baldivis (20.2022.213.1)
- 4.6.29 Proposed Shed - Lot 36 Ukich Place, Baldivis (20.2022.330.1)
- 4.6.30 Proposed Park Home Estate Additions (Recreation Centre and Music Shell) - Lot 102 Mandurah Road, Baldivis (20.2022.239.1)

#### **4.7 Delegated Development Refusals**

<b>Author:</b>	Administration Team
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Nil

**4.8 Delegated Building Envelope Variations**

<b>Author:</b>	Administration Team
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Nil

**4.9 Subdivision/Amalgamation Recommended for Approval**

<b>Author:</b>	Administration Team
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- 4.9.1 Referral Response - Application No.162754 - Lot 817 Mandurah Road, Baldivis (21.2022.86.1)
- 4.9.2 Referral Response - Application No.162993 - Lot 9037 Marillana Drive, Golden Bay (21.2022.109.1)
- 4.9.3 Referral Response - Application No.163171 - Lot 1 (No.85) Parkin Street, Rockingham (21.2023.3.1)
- 4.9.4 Referral Response - Application No.163169 - Lots 145 and 146 (No.86 and No.62) Karri Street, Karnup (21.2023.1.1)
- 4.9.5 Referral Response - Application No.163086 - Lots 9502 and 9105 Mandurah Road, Baldivis (21.2022.115.1)

**4.10 Strata Plans**

<b>Author:</b>	Administration Team
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Nil

**4.11 Subdivision/Amalgamation Refused**

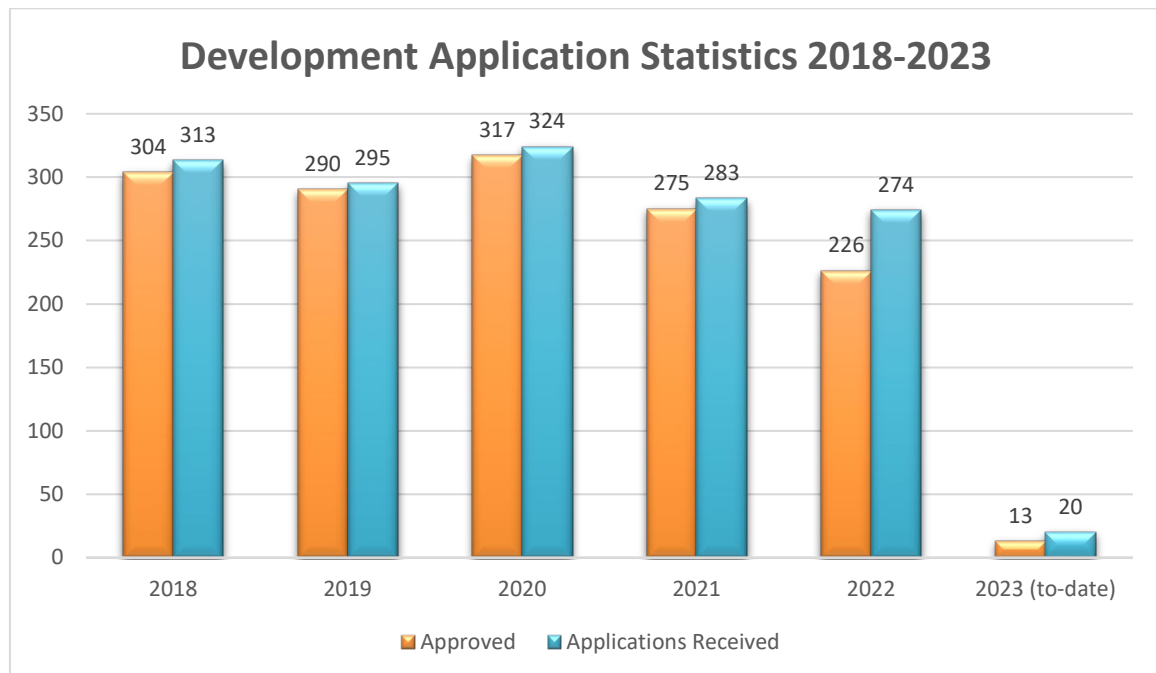
<b>Author:</b>	Administration Team
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Nil

**4.12 Development Application and Lot Production Statistics**

<b>Author:</b>	Administration Team
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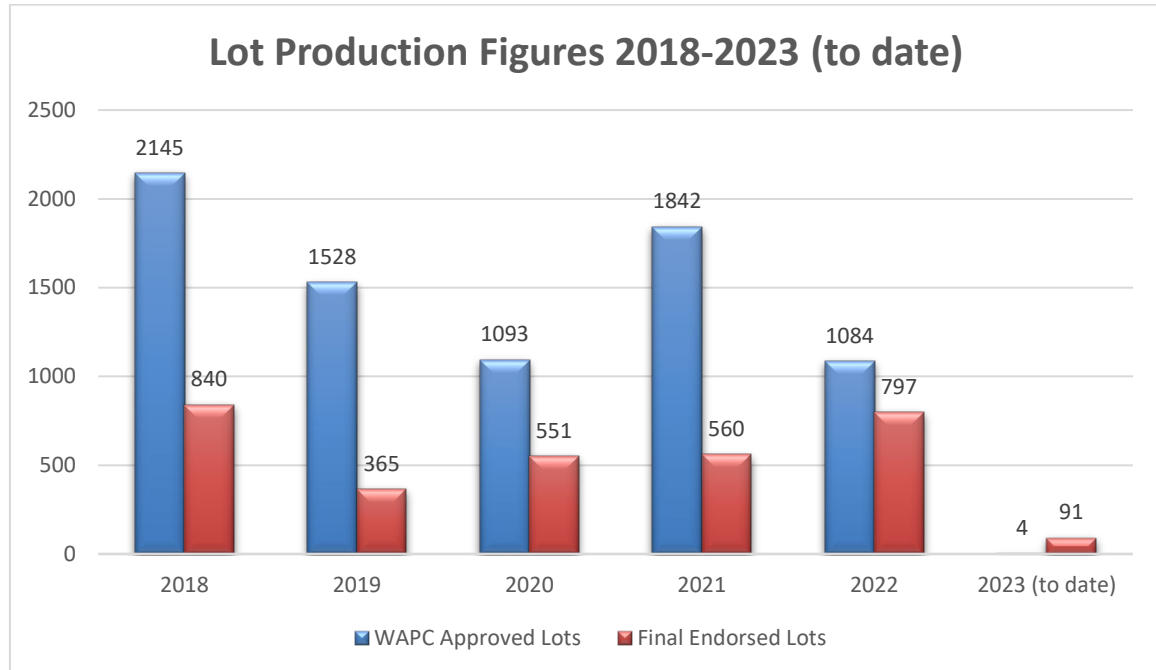
The following graph represents the total number of Development Applications received and approved by the City for each of the last six years.



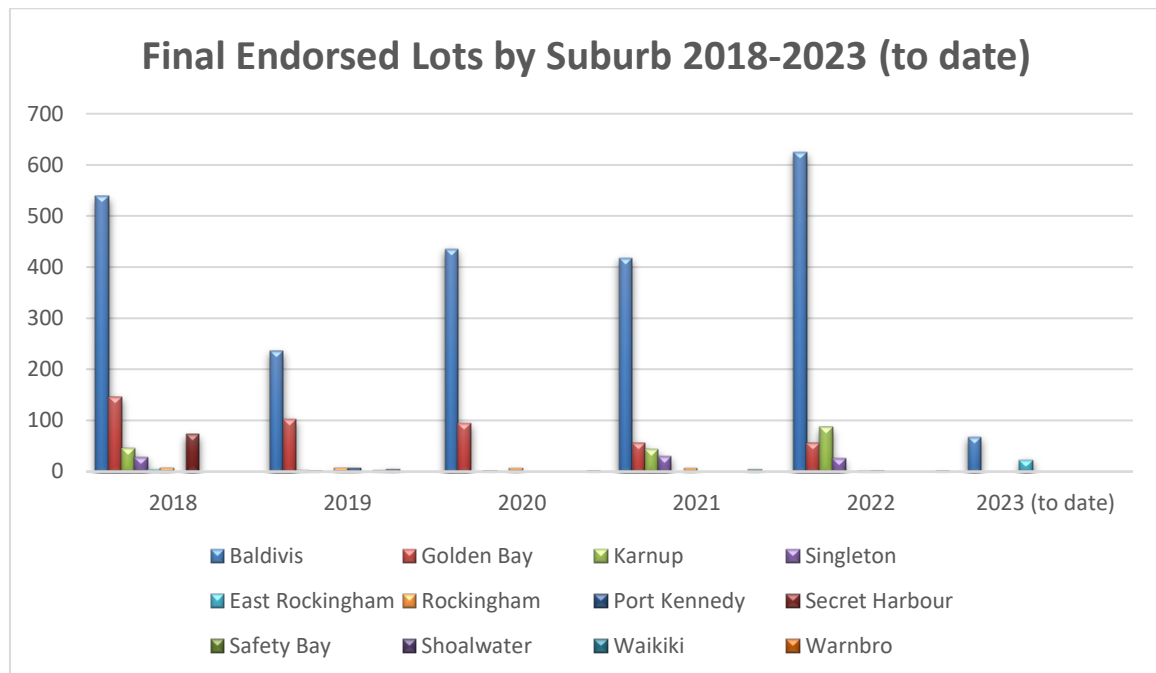
The following graph represents freehold lot activity within the suburbs of the City of Rockingham for each of the last five years.



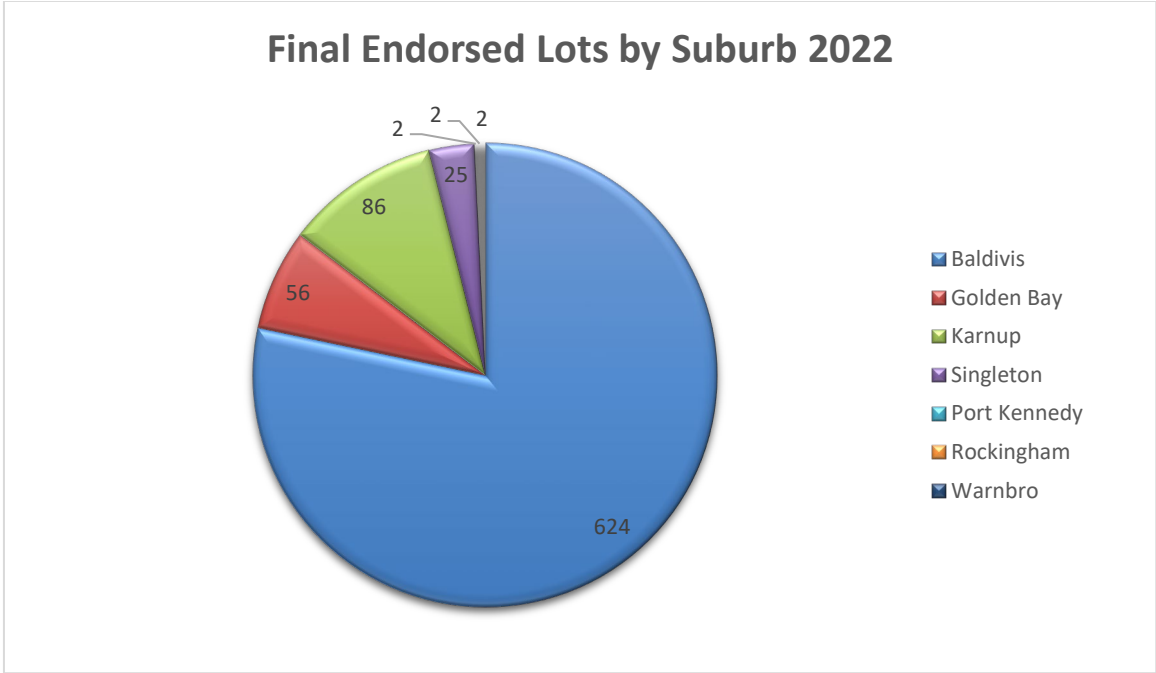
This data provides information relating to the number of conditional freehold residential lot approvals by the Western Australian Planning Commission (WAPC Approved Lots) and the number of lots that have received final approval (Endorsed Deposited Plan) by the Western Australia Planning Commission (Final Endorsed Lots). Lots which have received final approval can then be created by Landgate.



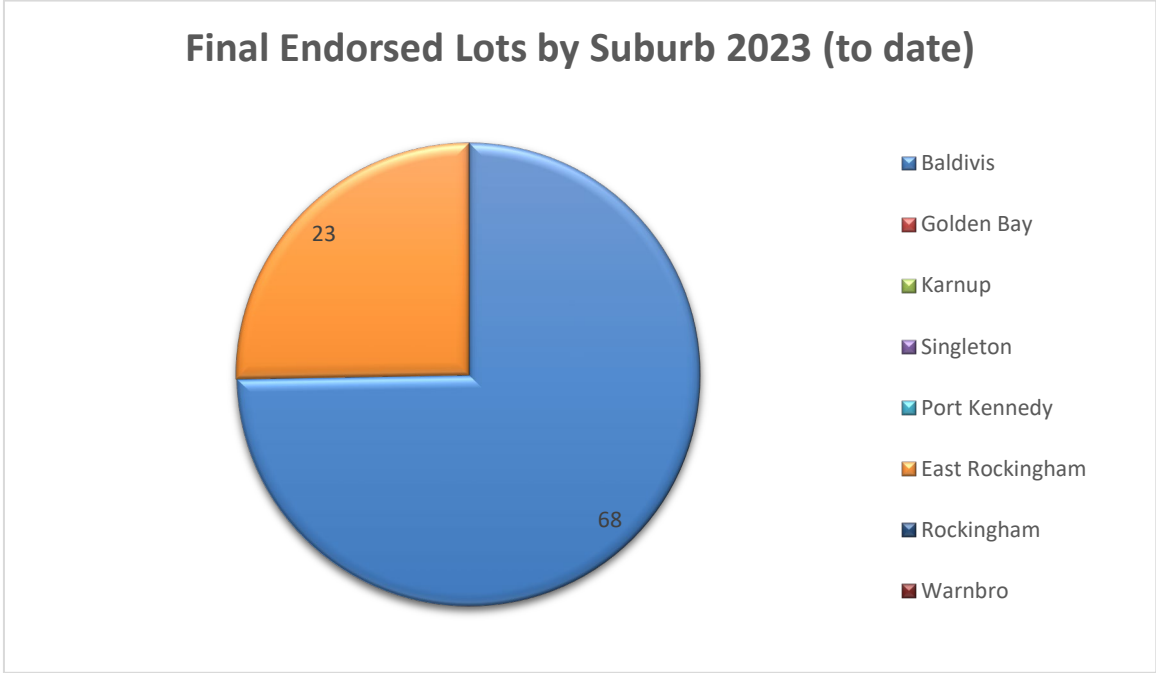
The below graph represents the final endorsed lot production figures, broken down by suburb.



The below graph represents the final endorsed lots by suburb for 2022.



The below graph represents the final endorsed lots by suburb for 2023 to-date.



## Planning and Development Directorate Monthly Team Summary



### 1. Planning and Development Directorate Team Overview

The Planning and Development Directorate Team delivers a range of services which includes:-

- Leads, mentors, manages and develops PDS Teams.
- Contributes to the strategic development of the City.
- Delivers a range of planning and development programmes and services that align with the objectives of the City's Strategic Plan.
- Delivers Team Plans in accordance with the objectives of the City and the PDS Division.
- Maintains comprehensive statutory planning, strategic planning and environment, building and environmental health best practices.

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Project	3.1 Rockingham Strategic Metropolitan Centre Local Planning Framework Review		
Budget:	\$230,000 (2021/2022) \$ 50,000 (2022/2023) \$ 50,000 (2023/2024)	Expenditure to Date:	\$316,330
Commencement Date:	November 2020	Estimated Finish Date:	TBD
Project Officer:	Mr Peter Ricci, Director Planning and Development Services		
Author:	Mr David Banovic, A/Manager Major Planning Projects		
Progress Report:			

#### Project Purpose

To review the local planning framework for the Rockingham Strategic Metropolitan Centre ('RSMC') to ensure that it meets the City's objectives and the requirements of the higher-order state planning framework.

The RSMC local planning framework involves provisions within Town Planning Scheme No.2, the 2009 Centre Plan and local planning policies (or 'Development Policy Plans') for the various sectors that comprise the RSMC. The local planning framework sets the vision for the RSMC and provides guidance and requirements for new development and public infrastructure investment.

The boundary of the RSMC is depicted below.



A consultant team, led by Hames Sharley WA Pty Ltd, has been commissioned to assist the City in leading the project. The following table provides a progress update of key tasks within each phase of the project and indicative timeframes:

Phase	Description and Progress	Indicative Timeframes
1	<p><i>Planning Framework Review</i> - to review the existing RSMC local planning framework and establish the level of alignment and consistency with the prevailing state planning framework, primarily State Planning Policy No. 7.2 - Precinct Design.</p> <p><u>Progress</u></p> <ul style="list-style-type: none"> <li>Phase 1 Complete - January 2021.</li> </ul>	3 months
2	<p><i>Department of Planning, Lands and Heritage Submission</i> - to consider the outcomes of the Local Planning Framework Review Report and establish a project methodology for DPLH approval.</p> <p><u>Progress</u></p> <ul style="list-style-type: none"> <li>Complete - June 2021. DPLH generally supported the project methodology.</li> </ul>	2 months
3	<p><i>Stakeholder Engagement Plan</i></p> <p><u>Progress</u></p> <ul style="list-style-type: none"> <li>Complete - August 2021. Consolidated Stakeholder Engagement Outcomes Report prepared.</li> </ul>	3 months
4	<p><i>Concept Development</i> - to develop concept options that respond to the context analysis, precinct vision, design principles and feedback of preliminary stakeholder engagement.</p> <p><u>Progress</u></p> <ul style="list-style-type: none"> <li>Complete - preliminary concept planning finalised in September 2021 (including briefing at Councillor Engagement Session on 28 September 2021).</li> </ul>	3 months
5	<p><i>Draft Precinct Plan and Town Planning Scheme Amendment</i></p> <p><u>Progress</u></p> <ul style="list-style-type: none"> <li>The draft Precinct Structure Plan and supplementary amendments to the Town Planning Scheme received consent to advertise from Council in June 2022.</li> <li>City Officers, along with the Project Team, met with representatives from the Department of Planning, Land and Heritage to discuss the draft planning framework ahead of consent to advertise being requested from the WAPC.</li> </ul>	5 months

Phase	Description and Progress	Indicative Timeframes
5 cont	<ul style="list-style-type: none"> <li>Consent to advertise formally requested by the City on 18 August 2022.</li> <li>Under consideration - a response by WAPC was expected by mid to late October 2022.</li> <li>The City's request will be considered by the WAPC Statutory Planning Committee on 14 March 2023.</li> </ul>	
6	<i>Statutory Advertising Period</i>	5 months
7	<i>Western Australian Planning Commission Review and Approval</i>	1 month

Project	3.2 Design Review Panel		
Budget:	\$35,000	Expenditure to Date:	\$6,219
Commencement Date:	February 2018	Estimated Finish Date:	Ongoing
Project Officer:	Mr David Banovic, A/Manager Major Planning Projects		
Author:	Mr David Banovic, A/Manager Major Planning Projects		
Progress Report:			

The following table represents the number of applications received which have been assessed by the City's Design Review Panel:

December 2022 and January 2023			
Proposal	Location	Status	Determining Authority
Nil			

Project	3.3 Cape Peron (including Mangles Bay) Planning Investigation Area - Recommendation No.5 (Transport Needs Study)		
Budget:	\$120,000	Expenditure to Date:	Nil.
Commencement Date:	November 2022	Estimated Finish Date:	May 2023
Project Officer:	Mr David Banovic, A/Manager Major Planning Projects		
Author:	Mr David Banovic, A/Manager Major Planning Projects		
Progress Report:			

#### Project Purpose

To develop a Transport Needs Study for Cape Peron.





The Study will review the existing transport demands within the local and external road network and project future demands, to systematically test the impact of transport and land use options for Cape Peron.

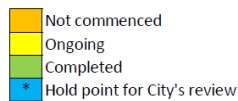
The implementation of the Study will be in response to Recommendation No.5 from the Cape Peron (including Mangles Bay) Planning Investigation Area, as endorsed by the Minister for Planning in August 2021.

The Cape Peron Implementation Committee ('Committee') led by the Department of Planning, Lands and Heritage is overseeing the implementation.

The City is responsible for actioning the Study and has commissioned Stantec Pty Ltd (former Cardno) to assist the City in leading the project.

The following table provides a progress overview of the project, indicative timeframes and illustrates tasks which are being undertaken and have been completed to date.

Task	Week																										
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Appointment	■																										
Task 1 - Start-up Meeting and Site Visit		■																									
Task 2 - Background Review			■																								
Task 3 - Cycling Network			■																								
Task 4 - Modelling Methodology				■																							
Task 5 - Liaison				■																							
Task 6 - Model Development					■	■	■																				
Task 7 - Traffic Volumes								■																			
Task 8 - Mid-block Capacity								■																			
Task 9 - Cross-sections / Hierarchy									■																		
Task 10 - Intersection Analysis										■	■																
Task 11 - Safety Review		■									■	■															
Task 12 - Intersection Controls												■															
Task 13 - Pt Peron Road Review													■	■													
Task 14 - Parking Provisions														■		■											
Task 15 - Progress Meetings								■	■								■										
Task 16 - Reporting																	■	■	■	■	■	■	■	■	■	■	■
Task 17 - Presentation to WG																			■	■	■	■	■	■	■	■	■
Task 18 - Presentation to City																									■	■	■



It is anticipated that the Study will be complete by end of May 2023.

The Committee is seeking to implement the nine accepted recommendations which will guide the long term use and tenure of Cape Peron and primarily designate the vast majority of the peninsula as a Class A Reserve.

Further information on the Cape Peron (including Mangles Bay) Planning Investigation Area is available by visiting the Department of Planning, Lands and Heritage website - [www.wa.gov.au/organisation/departments-of-planning-lands-and-heritage/cape-peron-including-mangles-bay-planning-investigation-area](http://www.wa.gov.au/organisation/departments-of-planning-lands-and-heritage/cape-peron-including-mangles-bay-planning-investigation-area)

#### 4. Information Items

Nil

### 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:
Bush Fire Advisory Committee	Minutes of meeting held 6 December 2022 (Appendix 2)
Heritage Reference Group	No meeting held this period.
Environmental Advisory Committee	No meeting held this period.

## Asset Services Bulletin

### Asset Services Directorate Monthly Team Summary



#### 1. Asset Services Directorate Team Overview

The Asset Services Directorate contributes to the aspirations set out in the Community Plan and the Council's strategic and operational objectives by:

- Strategic Asset Management

Provide a comprehensive asset management service providing accurate technical and professional advice to ensure that Elected Members and Staff are in a position to make informed decisions on behalf of the community they represent.

Best practice management skills and processes are provided to ensure that asset related services are delivered in an economical and sustainable manner.

It also encompasses the provision of a data management service for all infrastructure assets to ensure relevant asset information is recorded and available for officers to manage the assets in the most efficient and sustainable way.

- Bushfire Mitigation

Responsibly managing capital works delivery through integrated project management and robust cost control.

- Customer Service

Delivering exemplary customer service.

Identifying and using available resources wisely and productively.

#### 2. Human Resource Update

Nil

#### 3. Project Status Reports

Nil

#### 4. Information Items

##### 4.1 Bushfire Risk

**Author:**

Mr Tony Baird, Senior Bushfire Risk Officer

The City continues to work alongside landholders in the highest priority risk areas, to develop and implement appropriate bushfire risk reduction treatments.

January 2022 was a short month due to annual leave:

- Revising draft BRMP 2023-27 after comments by Office of Bushfire Risk Management
- Bushfire mitigation discussions with MRWA
- CRM's relating to private landholders and State agencies

##### 4.2 Strategic Asset Management

**Author:**

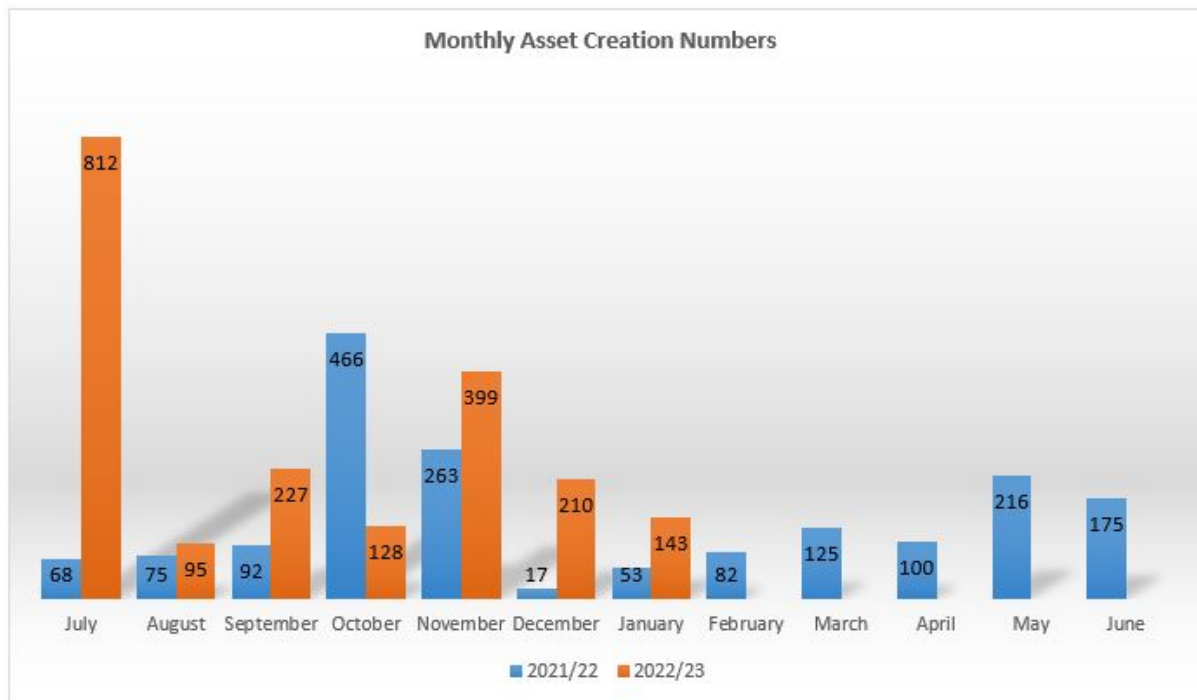
Ms Pollyanne Fisher, Coordinator Strategic Asset Management

#### Asset Creation Statistics

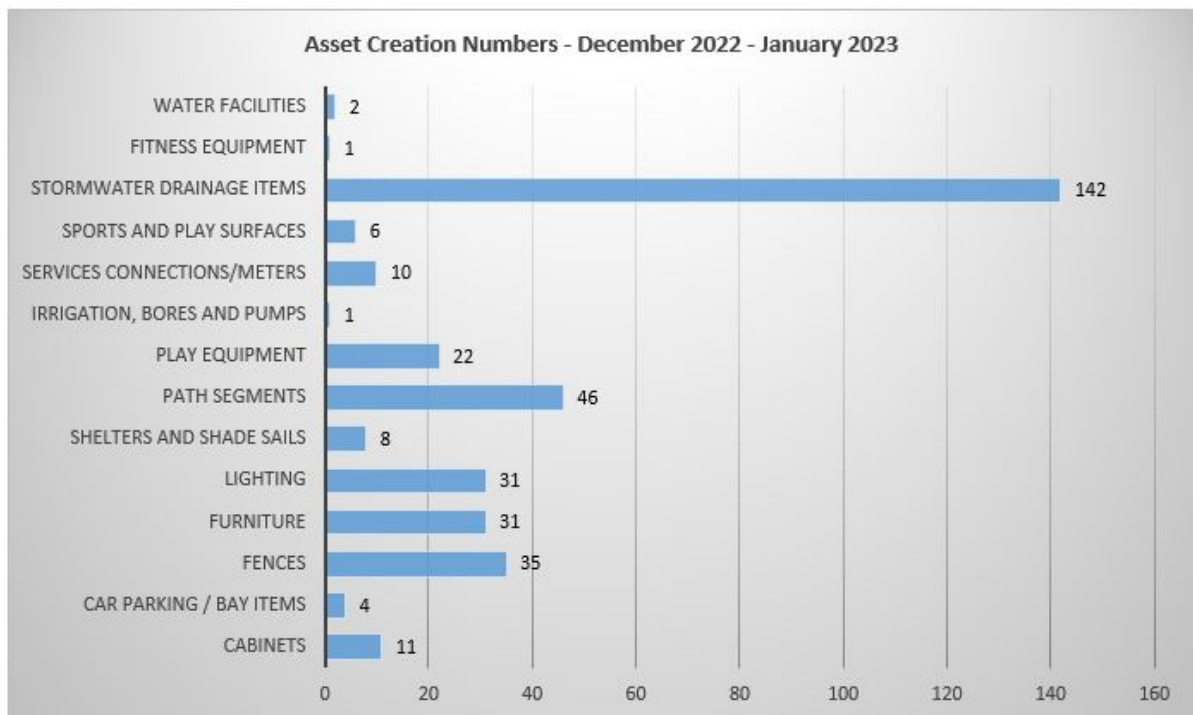
There are many new assets installed each month as part of either City funded projects or subdivision developments. These assets are continuously being added to the corporate asset register following the completion of each project. A small number of older assets missing from the



asset register are also added once they are located. During December 2022 and January 2023, 353 identified assets were created in the register.



Overall Asset Creation Statistics

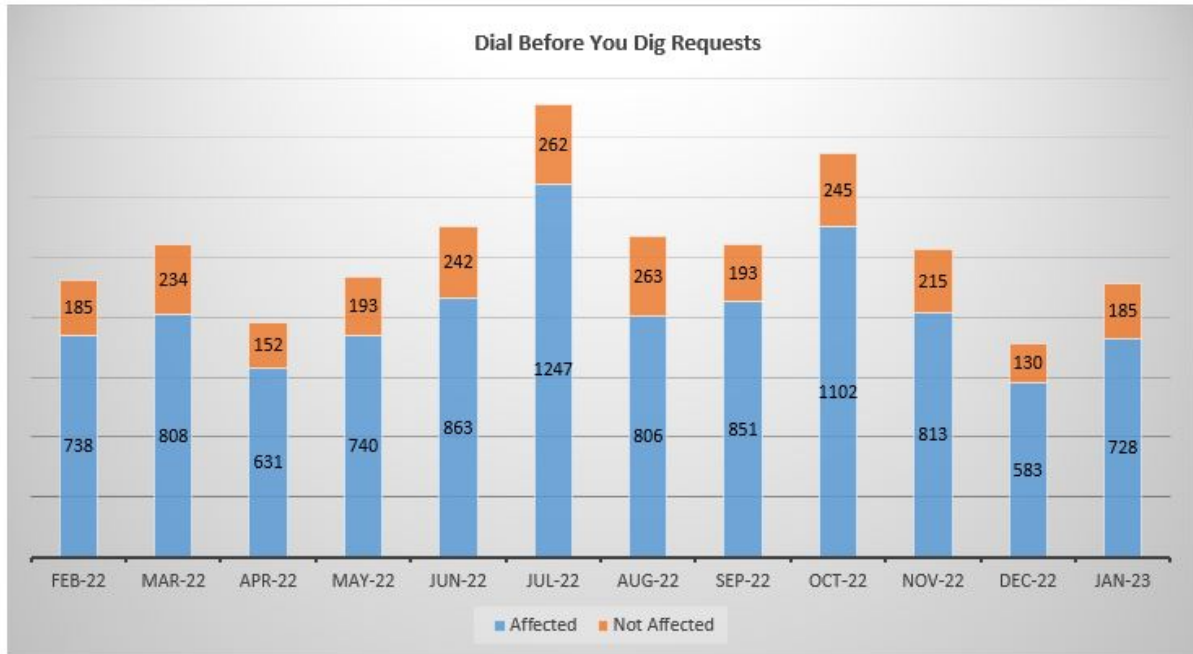


Asset Creation Statistics by Asset Class

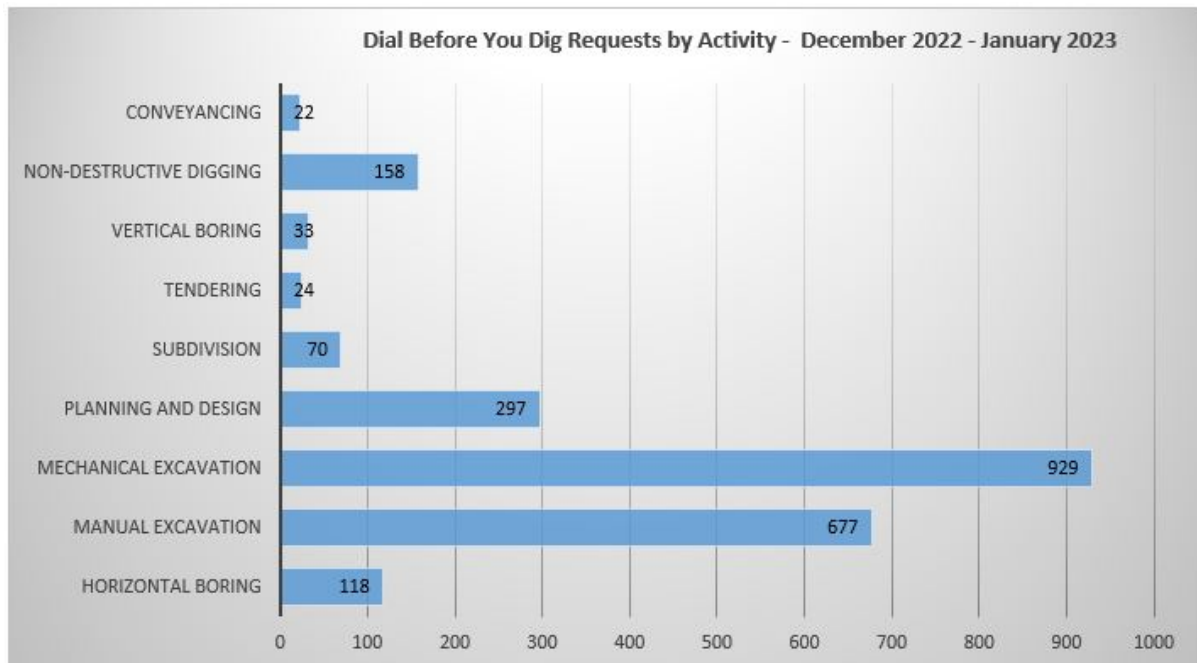
### Dial Before You Dig

The City is a registered member of Dial Before You Dig, meaning the City receives information on proposed works that will be undertaken around our registered assets. Any third party intending to work around infrastructure assets can make a free enquiry to Dial Before You Dig to identify any City owned underground assets that exist within their work site. This service helps protect the City's underground assets such as the stormwater drainage network and fibre optic cables from damage. It also enables the City to identify the responsible party for any damage that may arise from such works.

The Dial Before You Dig requests are processed through an automated service provided to the City by a contractor. Requests that result in assets being identified within the proposed work site are known as 'Affected' and those where no assets exist are 'Not Affected'. The figure below illustrates that during December 2022 and January 2023, 1,626 requests were made for works within the City and 1,311 of those requests were sites where City assets existed within the vicinity of the proposed work site, helping protect these assets from damage. The activities associated with the requests made to the City are also illustrated.



Dial Before You Dig Request Numbers



Dial Before You Dig Request Numbers by Activity

**4.3 Clearing Permits****Author:**

Mr Sam Assaad, Director Asset Services

Application Type	Location/Land Description	Submitted to
Application to clear native vegetation (Section 51DA) of the EP Act)	Road Reserve of Mandurah Road in between Safety Bay Road and Fifty Road, Baldivis	DWER

## Operations and Fleet Services Monthly Team Summary



### 1. Operations and Fleet Services Team Overview

The Operations and Fleet Services department delivers a range of services which include:

- **Building Maintenance**

Reactive, preventative and scheduled maintenance to over 350 million dollars' worth (replacement value) of buildings, lighting and park structures. Development of maintenance plans that determine the level of maintenance required to meet the agreed levels of service, and include factors such as life cycle, risk, safety, standards and regulations and the most cost effective use of resources.

Maintenance of technical building systems for the City's assets. This includes the administration of keys and security access cards, monitoring of BMS and alarm systems, fire panel systems, lifts, height safety systems and energy generation (solar panels) and management systems.

Cleaning, sanitary and pest control services to all City facilities via contract and internal cleaning staff for the Council Administration Building.

- **Graffiti Removal**

Removal of graffiti, monitoring and reporting graffiti statistics to the State Graffiti Taskforce to ensure the City has an effective program in place.

- **Fleet and Depot Management**

Includes the purchase, repair, maintenance, replacement and disposal of City fleet, major plant and equipment including managing the City's workshop.

Overseeing depot operations including stores, security, licensing, reporting and general management.

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Nil

### 4. Information Items

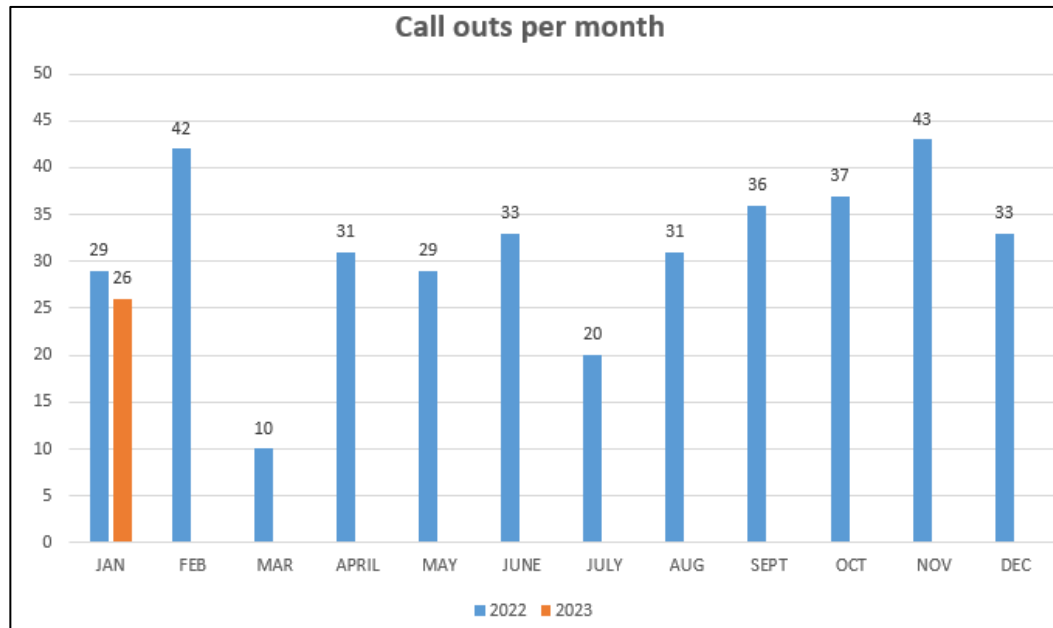
#### 4.1 Building Maintenance - Operations

**Author:**

Mr Mark Mudrovic, Coordinator Building Maintenance

#### After Hours Call Outs

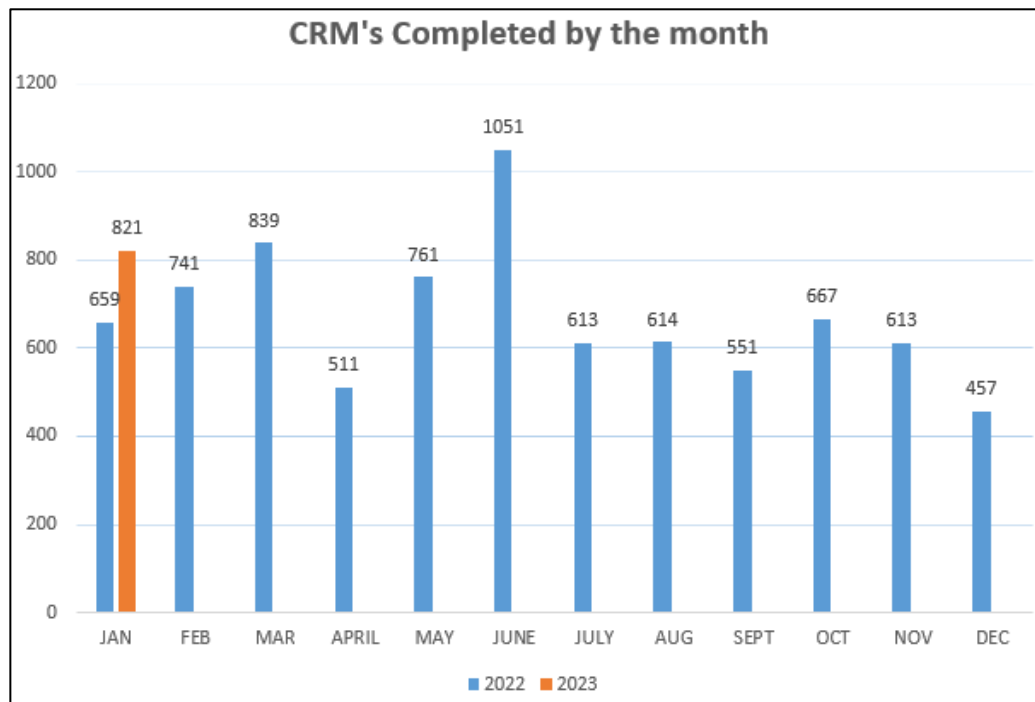
The Building Maintenance team provides an after-hours call out service to deal with urgent works on facilities and other key assets. For the month of January 2023, 26 callouts were completed, a decrease on the 2022 figures which can occur given the various sources of maintenance requests. The majority of the callouts were related to plumbing, security and vandalism.



After Hours Call Outs for 2023

### Building Maintenance - Customer Request Management (CRM) Statistics

The Building Maintenance Team and contractors completed 821 CRM's for the month of January 2023. This is compared to 659 requests completed in January 2022 and an average of 706 per month for the 2022 period. Average CRM completion times remain within service level standards.



Completed CRM's for 2023

### Contract Management

An update on Building Maintenance contracts is provided below:

- Tender for roofing repair and gutter cleaning services is currently in final review.
- Tender for supply and servicing of sanitary, nappy disposal units and sharps containers is currently in final review.
- Tender for lift services, maintenance and call response is in early stages of development.

**4.2 Building Maintenance - Buildings****Author:**

Mr Mark Mudrovic, Coordinator Building Maintenance

**Timber floor recoating**

Recoating of the timber floors has been carried-out at Hillman Hall, Autumn Centre, Gary Holland Community Centre, Coastal Community Centre and Mike Barnett Sports Complex. These works were carried-out as part of the timber floor maintenance program, which aims to maintain a safe surface for users, prolong the life of the asset and improve the overall appearance.



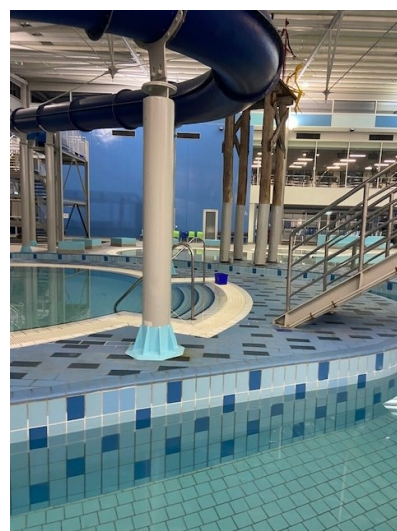
Coastal Community Centre

**Aqua Jetty**

The slide access tower in the Leisure Pool area was replaced in recent years, however the original slide support columns remain. These columns are constantly exposed to the highly corrosive pool area atmosphere, and subsequently need to be inspected periodically with corrosion treatments carried-out as required. The recent round of treatments focussed on the lower flanges and gusset plates, which tend to suffer more than other areas. The works have ensured the integrity of the support columns in anticipation of the stage 2 redevelopment replacing the slides entirely.



Aqua Jetty Before



Aqua Jetty After



### Settlers Hills Pavilion

Following an inspection of the site by a structural engineer, a number of elements were identified as in need of attention. The support post bases to the rear veranda and the balustrade to the grandstand were focus areas for maintenance which has been completed.



Settlers Hills Pavilion

### City of Rockingham Depot

A recent fire on the roof of the Depot Administration Building on the solar PV system caused damage to solar panels, roof sheets, skylight and an internal toilet. During the incident the site was safely evacuated with no injuries and following make-safe activities, the building was reoccupied the next day. All repairs to the toilet and the roof, including replacing a number of roof sheets have been completed. Still to come is the repair of the solar system which is expected to take a little longer. The incident was investigated and some improvements identified including more rigorous leaf litter removal given the large number of mature trees nearby and the installation design which makes this process challenging.



City of Rockingham Depot

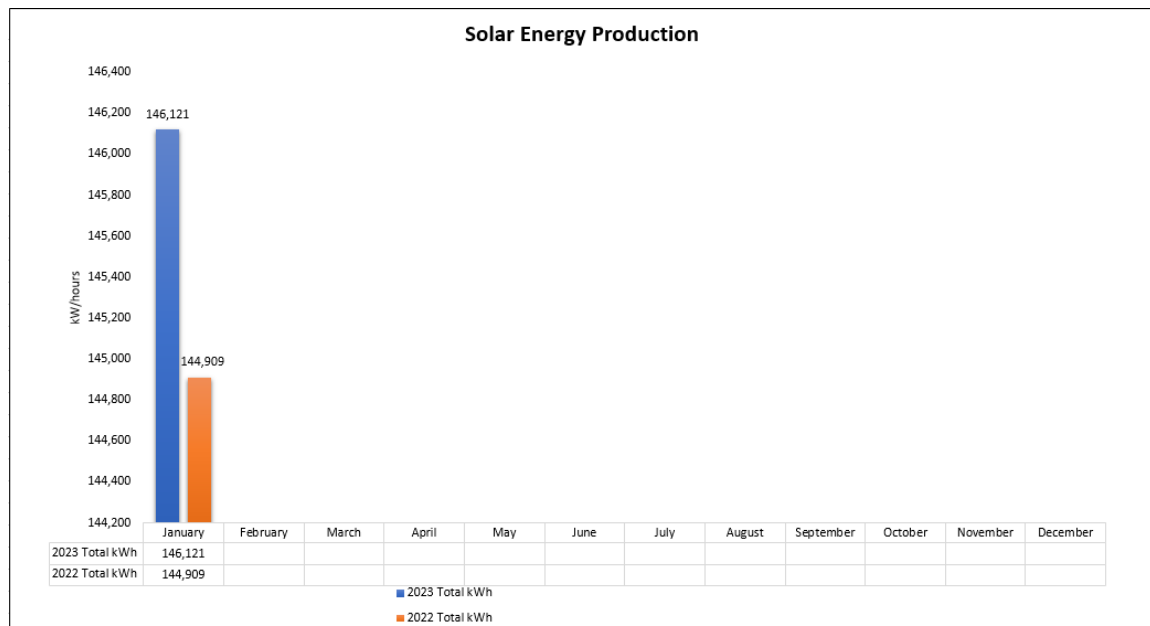
### Solar Power Generation

Reducing energy consumption remains a key focus for the City and to assist in this pursuit, solar photovoltaic (PV) systems are fitted to a range of facilities and reserves. The City currently has around 100 sites where solar PV systems have been installed which include over 3,500 individual solar panels. Below is a table and graph of the energy generated by nine buildings capable of being remotely monitored. A combined 146,121 kW/h of electricity was generated in January 2023, which has reduced the City's greenhouse gases by over 102 metric tons.

Pictorial equivalent reductions are also listed below highlighting the environmental benefits of these systems.

	Administration Centre - 90kW	Operations Building - 30kW	Crocker St Depot - 30kW	Aqua Jetty - 220kW	Autumn Centre - 30kW	Mary Davies Library - 30kW	Safety Bay Library - 22kW	Mike Barnett Sports - 66kW	Compliance Facility - 19kW	Carbon Offset (kg)	Total kWh
January	36,423	7,082	6,621	65,250	5,608	5,913	2,022	13,270	3,932	102,723	146,121
February										0	0
March										0	0
April										0	0
May										0	0
June										0	0
July										0	0
August										0	0
September										0	0
October										0	0
November										0	0
December										0	0
Total	36,423	7,082	6,621	65,250	5,608	5,913	2,022	13,270	3,932	102,723	146,121

Total Solar Energy Production at Monitored Sites



Total Energy Production Kwh

**31.5**  
for one year ?

gasoline-powered passenger vehicles driven



**362,700**  
passenger vehicle ?

miles driven by an average gasoline-powered



**50.6**

tons of waste recycled instead of landfilled





**4.3 Building Maintenance – Reserves****Author:**

Mr Mark Mudrovic, Coordinator Building Maintenance

**Gunnedah Reserve**

A report was received that a section of the walkway on the bridge at Gunnedah Reserve was sinking. On inspection it was found that three of the main timber bearers had deteriorated. Though not at risk of imminent failure, the bridge was made safe and the permanent repairs were carried-out immediately. The steel walkway was temporarily removed and five bearers were removed and replaced. The walkway was then reinstated and the bridge returned to use.



Gunnedah Reserve

**Steel Tree reserve**

Following reports of youths climbing on top of the shade sails at Steel Tree Reserve, anti-climb devices were installed to all of the support posts. Additionally, the sail attachment points were also raised to prevent jumping from the nearby play equipment onto the sails.



Steel Tree Reserve

**Province Reserve**

The decked walkway bridge at Province Reserve had become problematic with a number of decking boards creating a trip hazard. The issue had been caused by a combination of failed fixings and deteriorating deck boards. One of the issues with this particular asset is the bespoke nature of the design, meaning the timber is all of custom size and not available 'off the shelf'. Timber was sourced and milled in-house before being taken to site. The original failed boards and fixings were removed and the new boards installed.



Province Reserve

**Reserve furniture refurbishments**

As part of the Reserve maintenance program, park furniture at Emerald Park and Rockingham Beach Plaza, including assets such as seating, picnic tables, lounges, shelters and bins underwent minor repairs (as necessary) and repainting. These works ensure the assets continue to provide an appropriate level of service and prolong their useful life.



Rockingham Beach Plaza

**Lighting Inspections**

Night time inspections are carried out by City contractors to approximately 3,698 light poles. The results from the January 2023 inspections confirmed that approximately 93% of the network is operational. Many of the non-operational lights include those where lighting renewal works are already scheduled. Monthly work requests are lodged for luminaries not operating correctly at the time of inspection.

**Vandalism**

Asset vandalism is an ongoing challenge for the City. Vandalism repairs take priority over other planned works as these issues invariably attract additional vandalism. At the City's reserves, extensive acts of vandalism were carried-out at Veterans Park, Malibu A Reserve (Montego Cl, Safety Bay), Lions Park (Arcadia Dve, Shoalwater), Steel Tree Reserve (Grice Cr, Baldivis), Village Green, Laurie Stanford Reserve (Cavendar St, Singleton), Bayview Reserve dog park, Chelmsford Reserve, Churchill Park, Ballaballa Reserve (Aldersyde Mndr, Baldivis), Shoalwater Activity Node, Lynx Way Reserve, Peckham Reserve, Barri Barri Reserve (Acrasia Rd, Baldivis), The Harbour Playground (Palermo Cove, Secret Harbour) and Taincrow Reserve (Taincrow Way, Golden Bay). These instances included damage to seats, gates, drinking fountains, shade sails, picnic tables, fencing, play equipment, lighting and soft fall.



Barri Barri Reserve

At the City's buildings, damage was caused at Hillman Hall and Coastal Community Centre. These instances included damage to paving, doors and locks.



Hillman Hall

At the City's public toilet facilities, damage was caused at Churchill Park toilets, Veterans Park toilet block, Singleton Foreshore toilets, Bridport toilet block and Don Cuthbertson toilets. These instances included damage to dryers, a shower head, doors and door locks.



Veterans Park toilet block

**Building Maintenance works planned for February 2023 include:**

- Reinstallation of the public artwork at Delphinus Reserve
- Replacement of internal blinds at Larkhill Rugby building
- Replacement of the pressure pump at Baldivis Children's Forest
- Repairs to the granite ball water feature at Bell Park

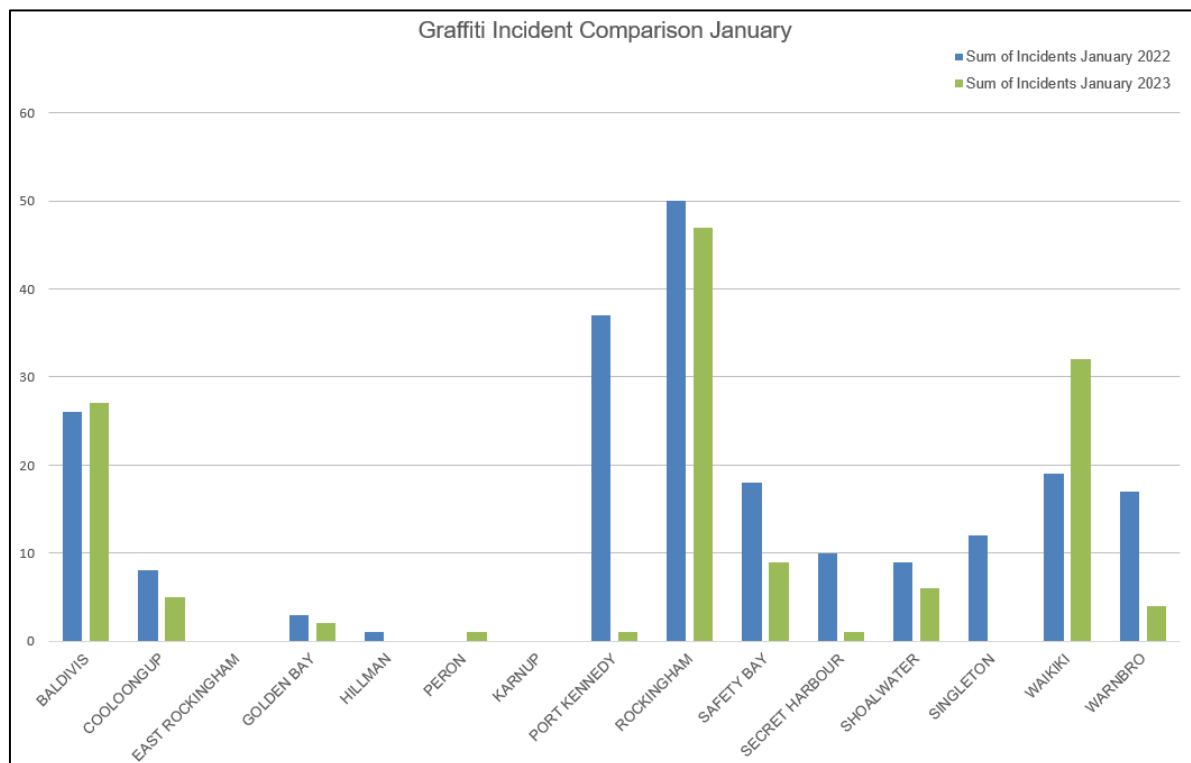
**4.4 Graffiti Program 2022/2023****Author:**

Mr Mark Mudrovic, Coordinator Building Maintenance

**Graffiti Removal Monthly Statistics**

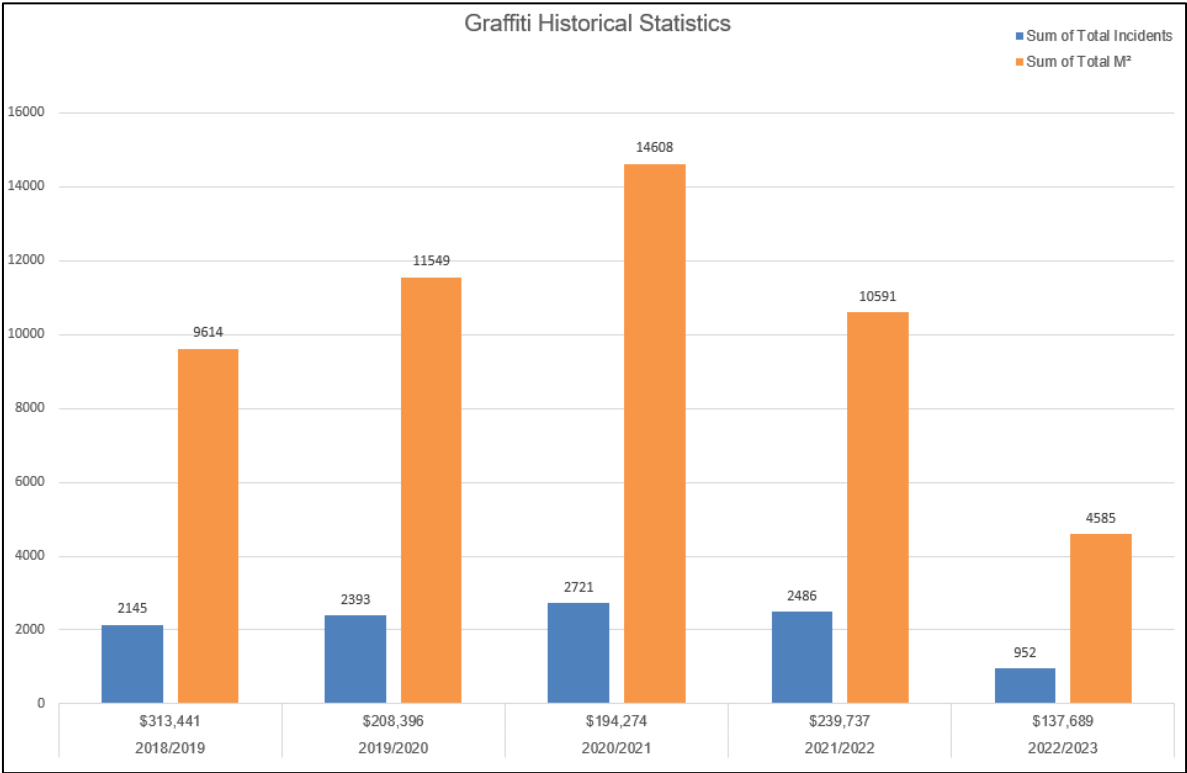
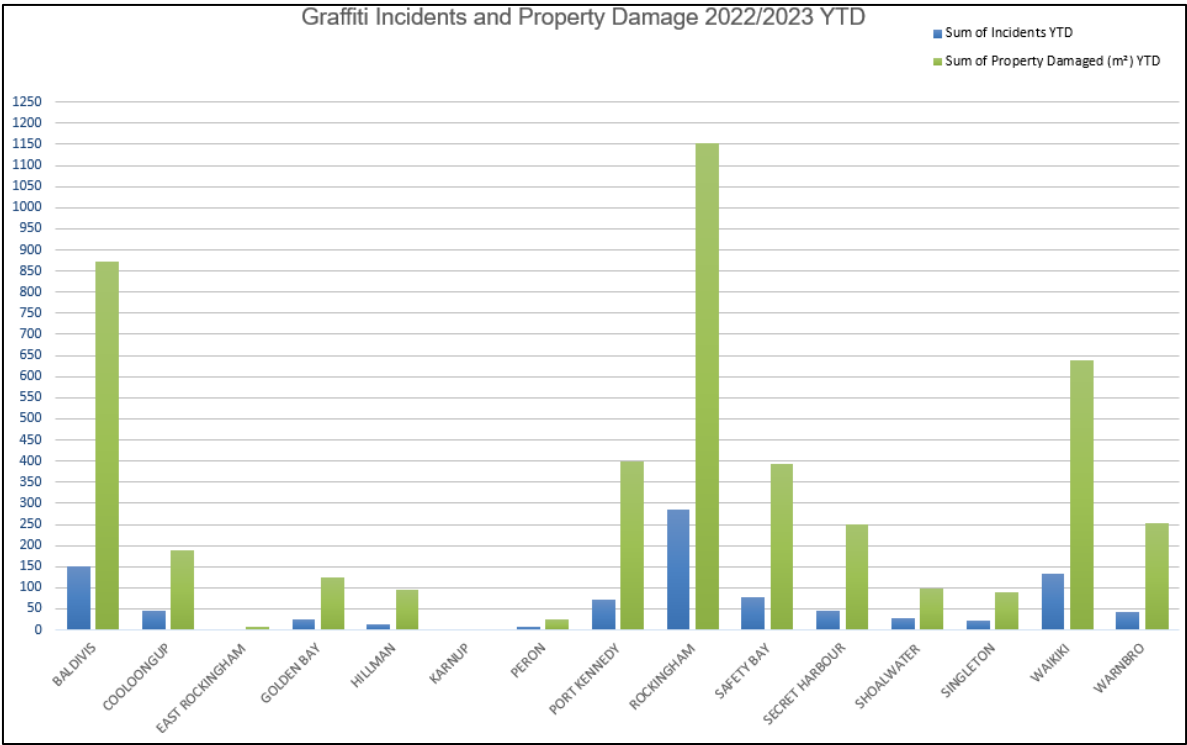
A total of 135 graffiti incidents were recorded for the month of January 2023. Analysis shows:

- A decrease in graffiti incidents of 15% from this time last year, and a decrease in area of property damaged by 7%;
- Rockingham (47) and Waikiki (32) had the greatest number of removal incidents for the month

**Graffiti Removal Annual Statistics**

The graphs below detail the year to date and historical statistics for the past five years with the quantity of incidents, square metres affected and the total cost of removal





## Infrastructure Project Delivery Monthly Team Summary



### 1. Infrastructure Project Delivery Team Overview

This team delivers the City's infrastructure projects including Master Plan projects, new buildings, refurbishments and fit outs, park furniture and infrastructure and Civil infrastructure. Major projects include the Baldivis District Sporting Complex, Stan Twight Reserve Redevelopment, Koorana Reserve Redevelopment and Aqua Jetty Stage 2.

The team is involved in all elements of infrastructure projects from inception, planning, construction, commissioning and completion, ensuring project delivery standards are maintained and executed in accordance to the City's Project Management Framework.

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Nil

### 4. Information Items

Note: All information (including timeframes) is correct as at 7 February 2023.

#### 4.1 Bus Shelter Replacements

<b>Author:</b>	Ms Aquilla Williams, Junior Project Officer
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The scheduling of one bus shelter has commenced. The design for the two other bus shelters is currently in the design review phase.

Location	Suburb	Function	Status
Stop 17245 – Read St, after Farris St	Rockingham	Shelter replacement and hardstand upgrade	Scheduled for April 2023
Stop 21345 – Malibu Rd, after Read St	Safety Bay	Shelter replacement	Design
Stop 21352 – Malibu Rd, after Trade Winds Dr	Safety Bay	Shelter Replacement	Design

#### 4.2 Corella Place, Cooloongup – Drainage Upgrade

<b>Author:</b>	Mr Darren Dropulich, Construction Engineer
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This project consists of the installation of new stormwater drainage pits in the cul-de-sac of Corella Place.

This project is complete.



Grated Gully Pit &amp; Crossover



Trafficable Junction Pit

#### 4.3 Dalloway Road, Port Kennedy – Drainage Upgrade

<b>Author:</b>	Mr Darren Dropulich, Construction Engineer
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This project is complete.



Pits Installed (Outside No.4)



Road Crossings (North of Blackburn Drive)

#### 4.4 Don Cuthbertson Reserve (Cooloongup) – Replace luminaires

<b>Author:</b>	Mrs Claire O'Neill, Projects Officer
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The objective of this project is to replace the existing metal halide with LED. Update of design and documentation is in progress to address additional requirements highlighted by pre-works electrical testing.

#### 4.5 Larkhill Rugby and Soccer/Cricket Buildings Cool room replacements

<b>Author:</b>	Ms Aquilla Williams, Junior Project Officer
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The cool rooms in the Larkhill Rugby and Soccer/Cricket buildings are scheduled to be replaced. Works have been awarded and are to commence in February 2023.

#### 4.6 Playground Replacements 2022/2023

<b>Author:</b>	Mr Craig Beard, Project Officer Landscaping
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Installation of the replacement play equipment has begun, with the remaining installations scheduled to commence in February 2023.



Location	Suburb	Function	Status	Estimated Installation
Gillespie Reserve	Baldivis	Playground & rubber replacement	Manufacturing	February 2023
Grange Reserve	Cooloongup	Playground replacement	Complete	
Gumnut Reserve	Safety Bay	Swing & rubber replacement	Manufacturing	March 2023
Liesham Reserve	Baldivis	Playground replacement	Manufacturing	March 2023
Lions Park	Shoalwater	Playground replacement	Complete	
Palomino Reserve	Baldivis	Playground & rubber replacement	Manufacturing	March 2023
Pimento Reserve	Port Kennedy	Playground replacement	Complete	
Solquest Reserve	Cooloongup	Playground & swing replacement	Complete	
Torcross Reserve	Warnbro	Playground replacement	Complete	



Lions Park, Shoalwater



Grange Reserve, Cooloongup



Pimento Reserve, Port Kennedy



Solquest Reserve, Cooloongup





Torcross Reserve, Warnbro

#### 4.7 Playground Rubber Softfall Replacements 2022/2023

**Author:** Mr Craig Beard, Project Officer Landscaping

Works at the final location is now complete.

Location	Suburb	Function	Status	Estimated Installation
Appaloosa Reserve	Baldivis	Playground softfall rubber replacement	Complete	Complete
Mentor Reserve	Baldivis	Playground softfall rubber replacement	Complete	Complete
Sunbeam Reserve	Baldivis	Playground softfall rubber replacement	Complete	Complete
Stillwater Reserve	Baldivis	Playground softfall rubber replacement	Complete	Complete



Stillwater Reserve, Baldivis

#### 4.8 Rae Road (Rockingham Train Station to Read Street), Rockingham – Construct Red Asphalt Shared Path

**Author:** Mr Darren Dropulich, Construction Engineer

The project consists of the construction of a 3m wide red asphalt shared path on the southern side of Rae Road (between end of existing asphalt path on Mataitai Loop and Read Road).

Preparation and approval of the formal quote documentation for the earthworks, demolition and pavement construction works is in progress. It is anticipated that the quote will be advertised by mid-February 2023, with a contract awarded by early March 2023 and construction works commencing in April 2023.

#### 4.9 Renegade Reserve – Lighting upgrade

**Author:** Mrs Claire O'Neill, Projects Officer

The scope of the project is to remove existing reserve lighting and install new LED lighting, including poles and underground cable infrastructure. Design is completed and procurement is in progress.

#### 4.10 Reserve Barbeque Replacements

**Author:** Mr Craig Beard, Project Officer Landscaping

The installation of the new accessible barbeques has commenced with the remaining installations scheduled.

Location	Suburb	Function	Status
Churchill Park	Rockingham	Replacement	Schedule
Waikiki Foreshore	Waikiki	Replacement	Complete
Athens Reserve	Port Kennedy	Replacement	Complete
Callistemon Reserve	Baldivis	Replacement	Schedule
Liesham Crescent Reserve	Baldivis	Replacement	Complete



Liesham Crescent Reserve, Baldivis



Athens Reserve, Port Kennedy



Waikiki Foreshore, Waikiki

**4.11 Reserve Furniture Replacements**

**Author:** Mr Craig Beard, Project Officer Landscaping

Manufacturing of replacement furniture for selected reserve has commenced. New concrete hardstands, will be installed where required.

Location	Suburb	Function	Status
Tuart Park	Secret Harbour	Replacement- Benches and Picnic settings	Manufacturing
Safety Bay Foreshore	Safety Bay	Replacement- Benches	Manufacturing
Aquatic Centre	Rockingham	Replacement- Picnic settings	Manufacturing
City Park	Rockingham	Replacement- Benches Picnic settings & Bins	Manufacturing
Catalpa Reserve	Palm Beach	Replacement- Benches	Manufacturing

**4.12 Rockingham Arts Centre Improvements**

**Author:** Mrs Claire O'Neill, Project Officer

Defect rectification work are being finalised. Installation of wayfinding signs has been re-scheduled for the end of February 2023 dependent on Traffic Management.

**4.13 Safety Bay Road / Settlers Avenue, Baldvis – Extend Right Turn Pocket**

**Author:** Mr Darren Dropulich, Construction Engineer

This project is complete.



West to Settlers Avenue



Pedestrian Crossing Signs

**4.14 Safety Bay Tennis Club – Fence Replacement**

**Author:** Mrs Claire O'Neill, Project Officer

The project is on hold until agreement with the adjacent property owners regarding a portion of fencing on the shared boundary is finalised.

**4.15 Stan Twight Reserve, Rockingham – Upgrade and Extend Carpark**

<b>Author:</b>	Mr Darren Dropulich, Construction Engineer
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The project consists of the construction of an extension of the existing carpark and other associated upgrade works (including new lighting and landscaping).

The tender for the construction works was advertised on 21 January 2023 and submissions are due on 15 February 2023. The assessment of tender submissions will take approximately two weeks to complete and it is anticipated that a contract will be awarded by late February / early March 2023. It is expected that construction works will commence in March 2023.

**4.16 Warnbro Sound Avenue / Port Kennedy Drive, Port Kennedy – Construct Pre-deflections**

<b>Author:</b>	Mr Darren Dropulich, Construction Engineer
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The project consists of constructing new pre-deflections to slow traffic on the Warnbro Sound Avenue northbound approach and Port Kennedy Drive eastbound approach to the roundabout.

Preparation and approval of the formal quote documentation for the drainage installation, earthworks, demolition and pavement construction works is in progress. It is anticipated that the quote will be advertised in February 2023, with a contract awarded in March 2023 and construction works commencing in April 2023.



## Parks Services Monthly Team Summary



### 1. Parks Services Team Overview

The Parks Services Team delivers a range of services which include:

- Turf Management – Care and maintenance of turf on sports fields, minor reserves, street verges and foreshore areas. Works include mowing, fertilising, turf renovations and weed control.
- Horticultural Management – Maintenance and refurbishment of landscaped garden areas.
- Irrigation Maintenance – Servicing and upkeep of irrigation systems. Management of groundwater abstraction licences issued by the Department of Water.
- Tree Management - Clearance pruning from Western Power assets, planting of street trees and pruning and care of all trees within the City's public open space areas.
- Foreshore Management – beach sweeping, dune stabilisation, beach fencing, flora and fauna preservation and control.
- Environmental Management - maintain conservation category parklands, wetlands and foreshore areas. Undertake weed control, replanting of degraded areas, feral animal control and fire prevention strategies.
- Sporting Infrastructure Maintenance – ensure sports goals and sport equipment such as cricket nets are well maintained and safe for public use.
- Groundwater Management and irrigation asset control – ensure irrigation assets are operating efficiently and effectively and that groundwater usage meets regulated allocations.
- Contract Management – manage contractors where estate maintenance has been outsourced to landscape contractors; manage numerous contractors who provide specialist services in the maintenance of the City's public open space facilities.
- Litterbusters - Clean Team includes litter busters, litter removal, illegal dumping, road and path sweeping and high pressure surface cleaning.
- Bushfire Mitigation – the slashing of rural verges and upkeep of strategic access tracks and firebreaks throughout the City and conservation reserves.

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Project	3.1 Communities Environment Program Projects		
Budget:	\$60,000	Expenditure to date:	Nil
Commencement date:	July 2022	Estimated finish date:	June 2023
Project Officer:	Mr Adam Johnston, Manager Parks Services		
Author:	Mr Adam Johnston, Manager Parks Services		
Progress Report:			

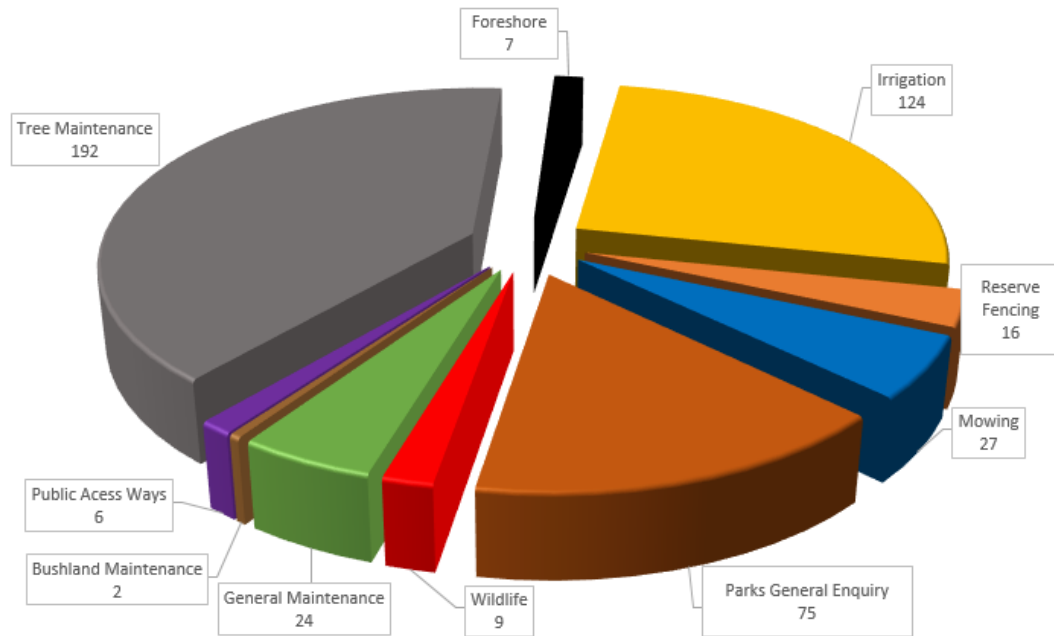
Nil to report for January 2023.

#### 4. Information Items

##### 4.1 CRM Statistics

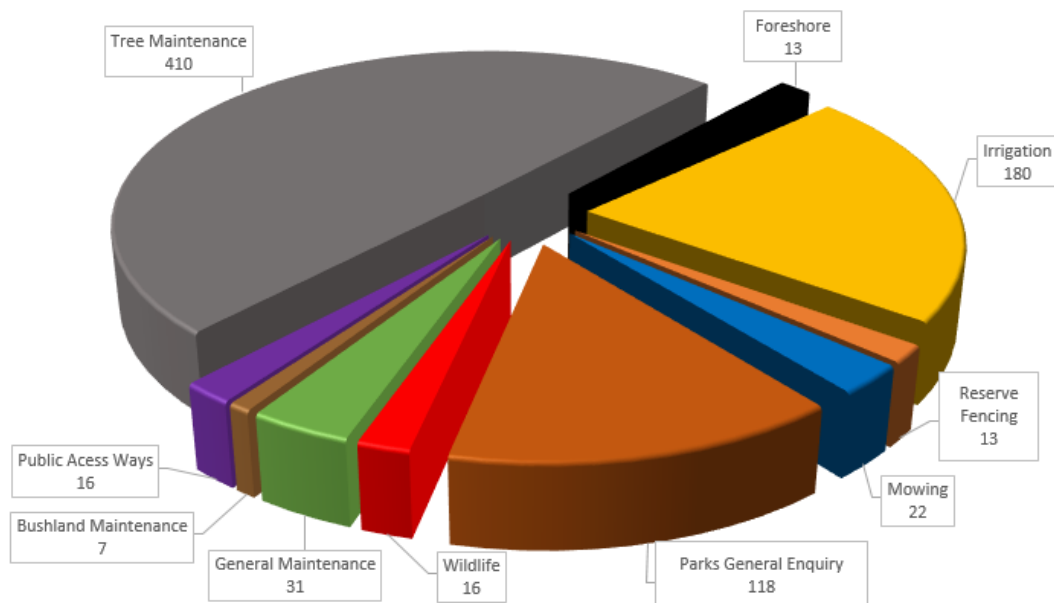
**Author:** Mr Adam Johnston, Manager Parks Services

Parks Services received 482 customer requests in December 2022, which have been collated into like groups.



Customer requests received – December 2022

Parks Services received 826 customer requests in January 2023, which have been collated into like groups.



Customer requests received – January 2023

#### 4.2 Delegated Public Open Space Handovers

**Author:** Mr Cyril Sharrock, Coordinator Maintenance – Parks Services

Public open space (POS) and streetscape that is constructed by a developer is typically maintained by the developer for a period not less than two summers from practical completion. Approximately three months prior to the maintenance period concluding the developer will notify the City of its intent to handover the site. City officers then assess the site to ensure that it meets the development standards and notifies the developer of any remediation works required. Once notified defects are remedied, the City accepts care and control. The below table sets out POS and Streetscapes that have reached practical completion and the approximate timeframe as to when they will become managed by the City.

Financial Year 2022/2023			
Public open space and streetscape development	Sites	Total site area Ha	Playgrounds
Sites that have reached practical completion 2022/2023	5	3.47	2
Site handover expected within the 2022/2023 Financial Year	8	8.96	2
Site handover expected within the next 3 months	2	6.9	0
Site handovers for January 2023	0	0	0

#### 4.3 Contract Management – Requests for Quote and Tender

**Author:** Mr Adam Johnston, Manager Parks Services

Tender Number	Contract Name	Current Contract End Date	Comments
T22/23-13	Period supply of composted soil conditioner	14/10/2022	Contract awarded

#### 4.4 Weed Management

**Author:** Mr Ryan Shaw, Coordinator Streetscape Maintenance

The City's weed treatment program to footpaths, kerb lines, hardstand, fence lines and reserves, targets weeds to approximately 520,000 m<sup>2</sup> of footpaths, 320,000 lineal metres of kerb lines, 88,000 m<sup>2</sup> of hardstand areas and 320 hectares of turf across the City. The timing of works are both weather and seasonal dependent with timing critical to achieving good outcomes and efficient use of product and resources. The table below sets out works completed in the previous month and the scheduled program for the next two months.

The City's period herbicide contract ceased in December 2022. Targeted herbicide works to kerblines, footpaths and hardstand areas are currently taking place while a new contract is being implemented.

Legend		Baldivis	Hillman / Coo loongup	Rockingham	Safety Bay	Shoalwater Waikiki	Golden Bay Singleton	Karnup	Port Kennedy Secret Harbour
	Scheduled February-23								
Footpaths									
Kerb lines									
Hardstand/Medians									
Drainage compensating basins									
Road side Guardrails									
Verges and median island dry turf areas									

#### 4.5 Reserve and POS Maintenance

##### Author:

Mr Cyril Sharrock, Coordinator Maintenance – Parks Services

Maintenance to the City Park water feature and lake surrounds were completed during January 2023. The stream was drained to allow for the accumulation of silt and debris to be removed, paved edging repairs and the fountain and recirculation pump cleaned.



City Park – water feature maintenance

Maintenance to the lakes at Postans Court reserve, Baldivis and Don Cuthbertson reserve, Coo loongup is scheduled to commence mid-February 2023. Works will involve the use of a long reach excavator to remove accumulated soil from the lakes. Minimal public impact from the works is expected, however sections of the park may not be accessible at times.





Postans Court Reserve, Baldivis

Returfing work was completed early January at the Secret Harbour Community Centre. This has improved the playing surface for the children who attend this facility by removing the uneven levels and surface hardness.



Secret Harbour Community Centre - Secret Harbour

#### 4.6 Natural Area Maintenance

##### Author:

Mr Nathan Leslie, Acting Coordinator Natural Area Maintenance

The City manages and undertakes maintenance activities to almost 600 hectares of natural areas that include foreshore and environmental reserves. Maintenance activities include weed management, revegetation, fencing, erosion control, feral animal control, vegetation management and site specific management plan actions.

##### Dune stabilisation

The Environmental Maintenance team have been undertaking dune stabilisation works focussing on areas near Warnbro Beach Rd. Branches pruned from native shrubs and trees during firebreak pruning are being placed on bare areas of coastal dunes to reduce erosion.

The placement of branches, or brushing, will help slow and trap wind-blown sand allowing it to build up and repair the blow-outs. Stabilised sand is more likely to allow vegetation to grow back into these areas and create further dune stability.



Branches being placed on bare dunes, Waikiki Foreshore

### Beach access paths

An ongoing program is in place to inspect all beach access paths, additional inspections occur during periods of high wind or high tides. The movement of sand on the foreshore can be very dynamic with works varying from minor maintenance to fencing and vegetation to major reconstruction works where the paths have been inundated by sand.

Total beach access paths	Total inspected for the month	General maintenance repairs	Major rebuilds
158	158	49	32

### Beach cleaning

Parks Services undertake beach cleaning by the use of a tractor towed mechanical beach rake at Rockingham Beach and Palm Beach to remove litter and non-organic materials and to accommodate recent events. The process at times collects small volumes of sea wrack which wherever possible are redistributed on the fore-dune to assist with dune stabilisation.

Beach Cleaning	Debris removed to date	Debris removed December 2022 and January 2023	Comment
Rockingham Beach	38 m <sup>3</sup>	6 m <sup>3</sup>	Post-New Year's Eve and Australia Day cleans contained various small litter and larger items discarded by the public during festivities
Palm Beach	9 m <sup>3</sup>	6 m <sup>3</sup>	Post-New Year's Eve and Australia Day cleans contained various small litter and larger items discarded by the public during festivities

### Management plan – progress against actions

A number of management plans exist which set out how best to manage the City's natural areas. Parks Services deliver many of the actions pertaining to improving the biodiversity of the sites within the plans. Actions include managing threatening issues such as degradation of vegetation, weed invasion, unauthorised activities, bushfire mitigation, dieback and feral animal control.

Management Plan	Total Actions 2022/23	Actions completed to date	Progress towards completion
Foreshore Management Plan	43	18	42%
Wetland Management Plan	58	24	41%
Bushland Management Plan	27	14	52%
Tamworth Hill Swamp Management Plan	10	6	60%
Lake Richmond Management Plan	33	12	36%
Lewington Reserve Management Plan	10	3	30%

#### 4.7 Bushfire Mitigation

**Author:** Mr Steffen Saath, Bushfire Mitigation Supervisor, Parks Services

Bushfire mitigation treatments on City owned and managed lands are conducted to address priority risk areas as set out in the City's Bushfire Risk Management Plan 2018-2022. Works include fuel load reduction by mechanical or chemical methods, planned burning, firebreak maintenance and other treatments deemed necessary to reduce bushfire risk.

The table below details mitigation works to be completed by 30 November 2023 (commencing from 1 December 2022). Standard treatment for each activity other than planned burns is twice per annum.

##### Bushfire mitigation works

Activity	Total Hectares / Units	Total Hectares / Units for January 2023	Cumulative Total treated YTD
Firebreak maintenance (4mt wide)	27.8	2.8	2.8
Slashing – City property	47.5	4.3	4.3
Slashing - road verges	85	0	0
Herbicide treatment	18.6	1.2	1.2
Planned burns	1	0	0

##### Mitigation Activity Fund

The City of Rockingham was successful in receiving funds for 21 new mitigation activities for a total sum of \$ 423,770 (ex GST) through the DFES round 1 2022/23 Mitigation Activity Fund Grants Program. All treatments are to be completed by 30 June 2023.

Location	Planned Works	Status
Dixon Road Reserve	Mechanical Works	Completed
Dixon Road Reserve	Chemical Works	In progress
Tramway Reserve south of Safety Bay Rd, Baldivis	Chemical Works	In progress
Tramway Reserve north of Safety Bay Rd, Baldivis	Chemical Works	In progress
Baldivis Nature Reserve, Baldivis	Planned Burning	Scheduled May 2023
Baldivis Nature Reserve, Baldivis	Chemical Works	Scheduled June 2023



Location	Planned Works	Status
Safety Bay Rd - 1351 Mandurah Rd, Baldivis	Mechanical Works	Completed
1403 - 1505 Mandurah Rd, Baldivis	Mechanical Works	Completed
1535 - 1673 Mandurah Rd, Baldivis	Mechanical Works	Completed
Naples Place, Secret Harbour	Mechanical Works	Completed
Jade Ct verges, Singleton	Mechanical Works	Completed
Forrester Rd Reserve, Safety Bay	Mechanical Works	Completed
Lot 8004 Rockingham Beach Rd, East Rockingham	Mechanical Works	Scheduled May 2023
Lot 8004 Rockingham Beach Rd, East Rockingham	Chemical Works	Scheduled June 2023
Karnup Road drain, Baldivis	Mechanical Works	Scheduled May 2023
Karnup Road drain, Baldivis	Chemical Works	Scheduled June 2023
Serpentine Road drain, Baldivis	Mechanical Works	Scheduled May 2023
Serpentine Road drain, Baldivis	Chemical Works	Scheduled June 2023
Wandoo Drive and Wattle Ct verges, Baldivis	Mechanical Works	Completed
Olive Hill Cl verges, Karnup	Mechanical Works	Completed
Parcel 38341 Dixon Road, East Rockingham	Mechanical Works	Completed

#### 4.8 Irrigation Maintenance

##### Author:

Mr Jason Mead, Irrigation Supervisor

Through January a number of reserves in Baldivis were impacted by bore pump failures due to becoming blocked with accumulated iron deposits. Barri Barri Reserve has three bores that pump into the ornamental lake which in turn irrigates the reserve and three nearby reserves being Delta, Blaxland and Bravo. Each bore required the removal of the pump for cleaning and dousing of the bore with chemicals to break up the iron deposits. The accumulation of iron fouling of irrigation infrastructure has increased at a number of Baldivis reserves and investigation is being undertaken to install preventative dousing units that regularly inject anticaking chemicals into the bores to assist in preventing iron build-up occurring.



Flushing of bore iron deposits, Baldivis

#### 4.9 Tree Maintenance

**Author:**

Mr Jeremy Duncan, Acting Tree Management Supervisor

**Tree Pruning**

An annual tree maintenance program is in place to prune City managed trees from Western Power assets. Works are scheduled by suburb as illustrated in the below table.

Power line clearance pruning program		December 2022	January 2023	February 2023
	Completed			
	Scheduled			
Hillman				
Coo loongup				
Singleton				
Golden Bay				
Warnbro				
Waikiki				
Safety Bay				
Shoalwater				
Rockingham				

**Tree Removals**

There were 138 trees removed in the City during the month of January 2023 as outlined in the table below.

Tree removal criteria	January 2023	Year to Date
Dead, dying or diseased	102	102
Construction i.e. crossovers	11	11
Vandalism i.e. poisoning etc.	0	0
Weather events i.e. storm damage	3	3
Other i.e. Property damage, undesirable species, major snap outs etc.	22	22

#### 4.10 Greening Plan

**Author:**

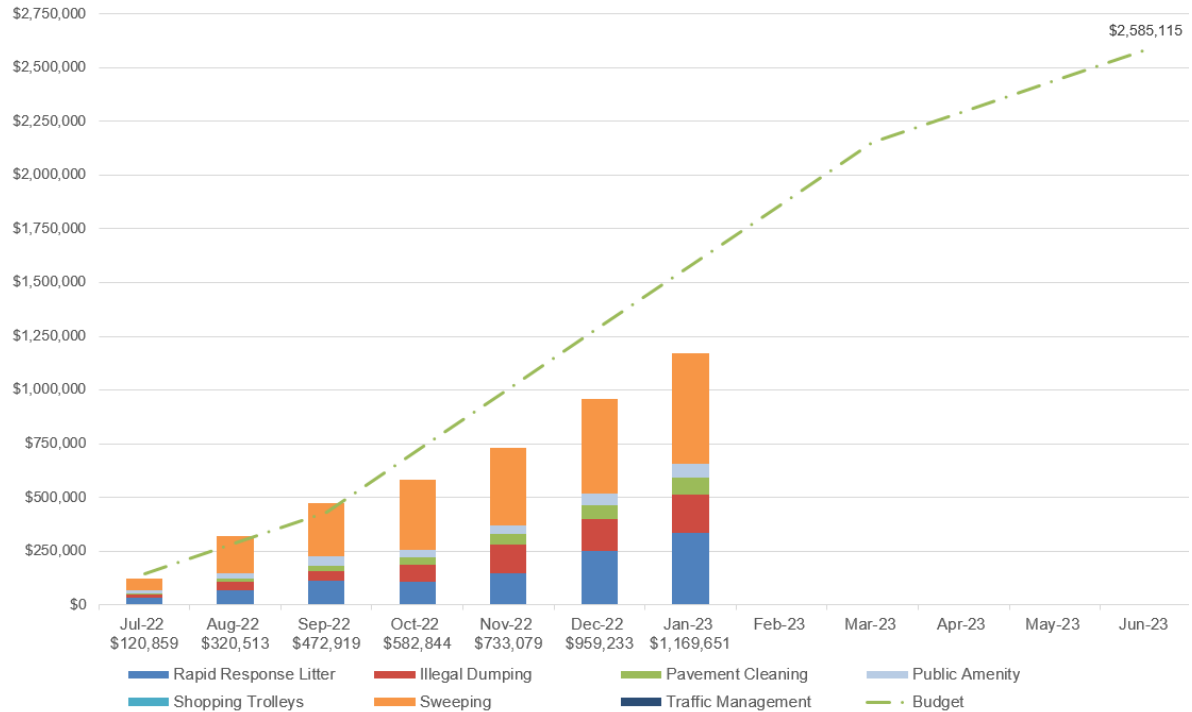
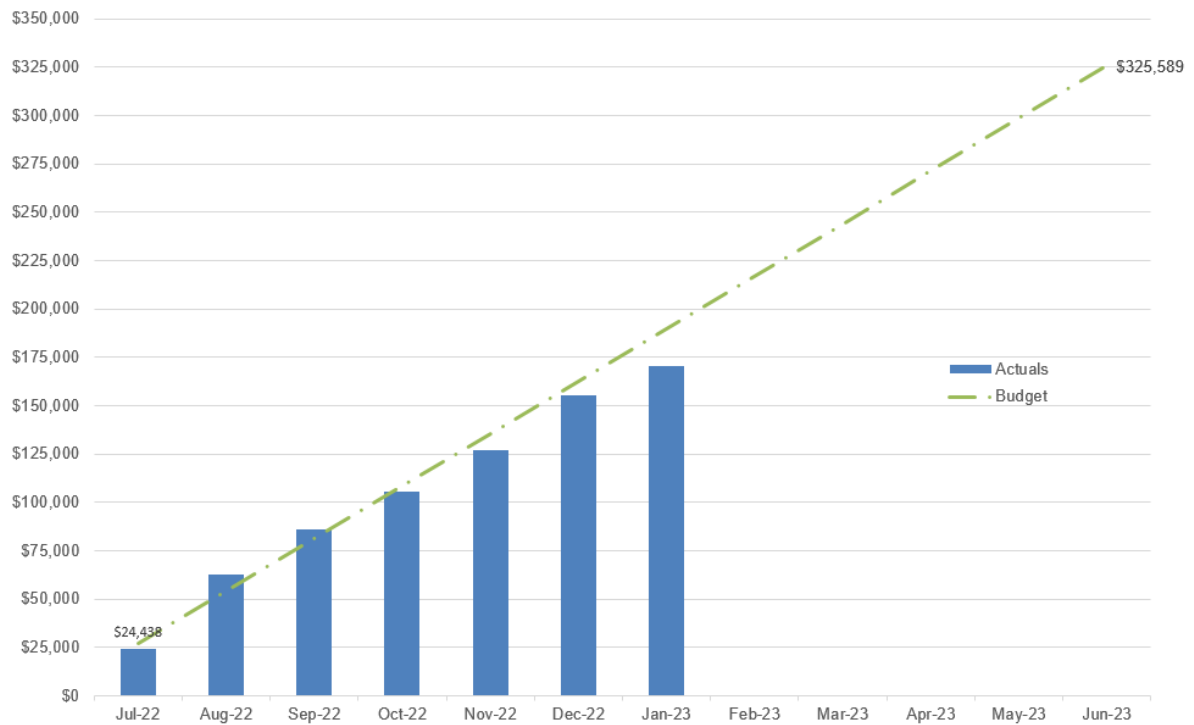
Ms Michelle Ebert, Parks Technical Officer

**Tree Requests**

To date, the City has received requests for 162 new street trees and 69 new reserve trees.

**4.11 Litter Program 2022/2023****Author:**

Mr Ryan Shaw, Coordinator Streetscape Maintenance

**Litter Team Budget****LitterBusters and Sweeping Budget****LitterBusters -Budget vs Actuals 2022/2023****Litter Team - Budget vs Actuals 2022/2023**



## Technical Services Monthly Team Summary



### 1. Technical Services Team Overview

The Technical Services team delivers a range of services to ensure the City's road network is safe and efficient and to provide sustainable coastal facilities that meets the requirements of the community.

The services are:

- Planning and Design

Investigate, prioritise, plan and design transport and stormwater drainage network to ensure efficiency and safety.

Transport and drainage network services includes local area traffic management schemes, mobility and access, integrated public transport infrastructure, school traffic issues, heavy haulage applications, traffic management approvals, traffic data management and approval of directional signs and stormwater drainage.

Design/Survey works including engineering survey, all civil design/drafting community/stakeholder liaison, approvals (environmental, clearing permits, Main Roads WA etc) and service authority liaison.

- Infrastructure and Coastal Management

Civil Infrastructure Maintenance includes all maintenance of roads, stormwater drainage, footpaths, kerbing and paving.

Includes driveway crossovers, footpath and kerb inspections, Dial Before You Dig responses and liaison with third parties during their works (eg Water Corporation, Telstra, NBN, Western Power, Alinta/Atco Gas etc)

Investigate, prioritise, plan, design, construct and maintain coastal infrastructure such as boat ramps, jetties, seawalls and groynes etc. Coastal Management includes managing erosion and accretion at the coastal areas by data collection, analysis and actions such as beach renourishment.

### 2. Human Resource Update

Nil.

### 3. Project Status Reports

Project	3.1 Strategic Boating Provision Plan (SBPP)		
Budget:	\$30,000	Expenditure to date:	\$8,895
Commencement date:	December 2021	Expenditure to date:	June 2023
Project Officer:	Mr Manoj Barua, Manager Technical Services		
Author:	Mr Manoj Barua, Manager Technical Services		
Progress Report:			

Community consultation completed in early 2022. About 100 residents provided feedback and 59 indicated willingness to participate in workshops if requested. The City arranged a workshop on 08 August 2022 with these residents to gather more specific information about their boating journey and to understand investment priorities. Out of the 59 people that indicated interest initially, 15 attended the workshop.



Scope and process of the development of SBPP has been presented at the Councillor Engagement session on 08 March 2022. The first draft report is prepared and presented to another Councillor Engagement Session on 06 December 2022. A report will be presented to Council in March meeting for public consultation.

Project	3.2 Bent Street Dredge Material – Environmental Study		
Budget:	\$179,000	Expenditure to date:	\$119,603
Commencement date:	December 2021	Estimated finish date:	April 2023
Project Officer:	Mr Tim Clee, Coastal Engineering Officer		
Author:	Mr Tim Clee, Coastal Engineering Officer		
Progress Report:			

The study has stemmed as an action from the City's Coastal Facilities Strategy.

The purpose of the study is to explore options for offshore placement of the dredged/excavated material from the Bent Street navigation channel and head of Tern Bank sandbar, Safety Bay. Considering that the site is located within the 'General Use Zone' of the Shoalwater Islands Marine Park, the study will identify potential environmental impacts for offshore placement and mitigation strategies.

The study outcome will be used for discussion with the Department of Biodiversity, Conservation and Attraction.

First draft of the report is prepared and currently being reviewed by the City.

Project	3.3 Coastal Sediment Management Plan and Beach Renourishment		
Budget:	\$10,000	Expenditure to date:	Nil (undertaken in-house)
Commencement date:	March 2022	Estimated finish date:	March 2023
Project Officer:	Mr Tim Clee, Coastal Engineering Officer		
Author:	Mr Tim Clee, Coastal Engineering Officer		
Progress Report:			

The draft plan was prepared, internally reviewed, and is undergoing finalisation. Once finalised it will be presented to the Coastal Facilities Advisory Committee.

Project	3.4 Footpath Defect Inspection		
Budget:	\$180,000	Expenditure to date:	Nil
Commencement date:	February 2022	Estimated finish date:	May 2023
Project Officer:	Miss Pollyanne Fisher, Coordinator Strategic Asset Management		
Author:	Miss Pollyanne Fisher, Coordinator Strategic Asset Management		
Progress Report:			

A full visual inspection to capture condition and any defects has commenced. Defects will be prioritised for repairs and maintenance as part of this budget, with generally poor condition footpaths being incorporated into future Capital work programs as part of the City's standard renewal programmes.

Project	3.5 Rockingham Future Traffic Modelling (Traffic Counts)		
Budget:	\$50,000	Expenditure to date:	\$8,918
Commencement date:	July 2022	Expenditure to date:	June 2023
Project Officer:	Mr Ryan Gibson, Coordinator Planning and Design		
Author:	Mr Ryan Gibson, Coordinator Planning and Design		
Progress Report:			

No traffic counting has occurred since the last bulletin due to the impact school holidays has on traffic patterns. Traffic counting of all Local Distributor Roads within the City is being scheduled throughout the remainder of the 2022/2023 financial year. All local distributor roads have their data collected every three years.

#### 4. Information Items

##### 4.1 Delegated Authority for Temporary Thoroughfare Closure

<b>Author:</b>	Mr Ryan Gibson, Coordinator Planning and Design
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Nil

##### 4.2 Delegated Authority for approval of Directional Signage

<b>Author:</b>	Mr Manoj Barua, Manager Technical Services
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Nil

##### 4.3 Delegated Authority for approval of Heavy Haulage

<b>Author:</b>	Mr Manoj Barua, Manager Technical Services
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Nil

##### 4.4 Authorised Traffic Management Plans for Works on City Controlled Roads

<b>Author:</b>	Mr Ryan Gibson, Coordinator Planning and Design
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Description of Work	Location	Time Period	Proponent	Traffic Company	Approval Date
<b>WORKS OFF ROAD</b> Geotechnical Investigation	Bessemer Rd Bakewell Dr, Cambridge Cres, Noonan Rd, Westerly Wy, Read St	23/01/2023 - 25/01/2023 8:30AM-4PM	STATS Australia	Altus	19/01/2023
<b>WORKS OFF ROAD</b> Vegetation Works	Safety Bay Rd and Mandurah Rd, Baldivis	07/02/2023 9AM-3PM	Natural Area	Vigilant	23/01/2023
<b>STOP/SLOW</b> Fill/Haul Bulk Earthworks	Regency Ave, Baldivis	23/01/2023 - 17/02/2023 7AM-5PM	Tracc Civil	Highways Traffic	23/01/2023
<b>ROAD CLOSURE</b> Pool Installation	Cleland Crescent, Baldivis	27/01/2023 10AM-5PM	Aquatic Leisure Technologies	LGC	23/01/2023

Description of Work	Location	Time Period	Proponent	Traffic Company	Approval Date
<b>WORKS OFF ROAD</b> Geotechnical Investigation	Bessemer Rd Bakewell Dr, Cambridge Cres, Noonan Rd, Westerly Wy, Read St	23/01/2023 - 25/01/2023 8:30AM-4PM	STATS Australia	Altus	19/01/2023
<b>WORKS OFF ROAD</b> Vegetation Works	Safety Bay Rd and Mandurah Rd, Baldivis	07/02/2023 9AM-3PM	Natural Area	Vigilant	23/01/2023
<b>ROAD CLOSURE</b> Pool Installation	Turtles Bend, Secret Harbour	02/02/2023 7:30AM-9:30AM	Aquatic Leisure Technologies	LGC	23/01/2023
<b>LANE CLOSURE</b> Footpath and Kerbing Repairs	Warnbro Sound Avenue, Port Kennedy	02/02/2023 6:30AM-5PM	City of Rockingham	ATM	16/01/2023
<b>ROAD CLOSURE</b> Major Level Crossing Repairs	Wellard Road, East Rockingham	18/01/2023 - 19/01/2023 6AM-4PM	ARC Infrastructure	SJ Traffic Management	13/01/2023
<b>STOP/SLOW</b> Cable Install	Kerosene Lane, Baldivis	02/02/2023 7AM-5PM	Western Power	Cabling WA	25/01/2023

#### 4.5 Civil Works Program 2022/2023

##### Author:

Mr Ryan Gibson, Coordinator Planning and Design

#### Footpath projects to commence

Footpath and Suburb	Project	Update
Rae Road Shared Path	The shared path will travel along Rae Road, Garden Island Highway and Safety Bay Road. Considering the project is 7.0Km long it will be delivered over a number of years subject to securing external funding.	The City has received 50% funding for detail design in 2021/22 and \$325,000 funding for constructing the first 1.5Km section of the path from Rockingham train station in 2022/23. Project has been issued for construction.
Rockingham Foreshore	Install new accessible footpaths (Accessibility audit footpath project)	Project scope completed. Detailed design is complete.
Gregson Street	New path (West side, Langley Street to public access pathway)	Project scope completed. Detailed design to be completed by March 2023.
Houston Street	New path (South side, Ryan Street to public access pathway)	Project scope completed. Detailed design to be completed by March 2023.

## Road projects to commence

Road and Suburb	Project	Update
Mersey Point Bus Terminus	Construct bus terminus adjacent to existing car park at Mersey Point	<p>In December 2023 Council resolved as follows:</p> <p>That Council:</p> <ol style="list-style-type: none"> <li>1. <b>DEFERS</b> the decision to retain the existing bus terminus at the Penguin Road and Watts Road intersection subject to further investigation being carried out to improve sight distances for Option 2 - Penguin Road adjacent to Safety Bay Bowling Club.</li> <li>2. <b>DIRECTS</b> the Chief Executive Officer to investigate further design options for a possible bus terminus on Penguin Road adjacent to the Safety Bay Bowling Club with the objective to reduce health and safety risks. The investigations may include moving the bus terminus further north to abut the existing car park of the bowling club, road intersection modifications, request a speed limit reduction, signage and other measures to satisfy the Public Transport Authority. The findings and options shall be presented and discussed at a Councillor Engagement Session prior to June 2023 together with cost estimates, details of bus route modifications and a comparison of health and safety risks with the existing bus terminus.</li> </ol> <p>A presentation will be provided to a councillor engagement session in accordance with the Council resolution.</p>
Willmott Drive	Construct Traffic Treatments	<p>Community consultation has closed on 21 October 2022 with 59 comments received. 8 from residents living on Willmott Dr and the rest from the surrounding area. Concerns raised are difficulty with vehicle movement in and out of crossovers &amp; property devaluation at proposed roundabouts; Too many roundabouts &amp; drivers don't know how to use them. The City decided to reduce the number of roundabouts from 6 to 4 and monitor traffic situation for 3 years before deciding on the 2 remaining roundabouts.</p> <p>The <u>website</u> will be updated regularly. The project has been issued for construction. However, construction is significantly delayed by delay caused by Western Power which is outside the control of the City.</p>

Road and Suburb	Project	Update
Grange Drive	Construct Traffic Treatments	Community consultation has closed on 21 October 2022 with 6 comments received. Feedback received are channelization will affect businesses at SUPA IGA & current congestion due to proximity to signalised Ennis Ave/Grange Dr. the City has decided to exclude channelization from the project and monitor the area for 3 years before deciding on implementation. The <u>website</u> will be updated regularly. The project has been issued for construction.
Arcadia Drive (Stage 1 adjacent to Shoalwater Activity node)	Construct Traffic Treatments	Project scope completed. Concept design to be completed in March 2023 and community consultation will be undertaken thereafter.
Mandurah Road/ Anstey Road	Feasibility study for intersection upgrade such as addition of left turn slip lane from Anstey Road to Mandurah Road	Concept design completed. Service location and survey completed. This project has been submitted for Metropolitan Regional Road Group Road Improvement Funding for detailed design in the 2023/24 financial year and construction in the 2024/25 financial year. The outcome of the application will be known in June 2023.
Mandurah Road - Dixon Road to Office Road	Construct seal shoulder and painted median (State Blackspot)	Service location and Survey completed. Road pavement sampling completed in October 2022-Detailed design to be completed by March 2023 due to delays in receiving information from service providers.
Safety Bay Road – Julia Street to David Street	Upgrade drainage (Federal Blackspot)	Drainage survey and drainage modelling to be completed by early 2023. Construction will be scheduled in late 2022/23.
Mandurah Road – Fifty Road to Safety Bay Road	Construct raised median, sealed shoulder and streetlights (State Blackspot)	Vegetation survey and lighting design have been completed. Detailed design to be completed by June 2023. This is a staged project over 2022/23 and 2023/24.
Stakehill Road – Jarvis Road to West of Eighty Road	Reconstruct curve, sealed shoulder and edge lines, street lighting and crash barrier (State Blackspot)	Western Power lighting design completed however the City is waiting designs for the undergrounding of the power poles. Western Power has not provided a timeframe for the design for undergrounding of the power poles. Detailed design to be completed by June 2023. This is a staged project over 2022/23 and 2023/24.
Read Street - Patterson Road to Chalgrove Avenue	Intersection upgrades - MRRG Road improvement project	Community consultation for Read Street project has been completed in September including an information session on 27 September for commercial properties that would be affected by the proposed upgrades.

Road and Suburb	Project	Update
		The feedback has been considered and responses provided to all submissions. Project design is reviewed to consider the feedback from the community. The <u>webpage</u> will be updated regularly.
Baldivis Road - Furioso Green to Highbury Boulevard	Upgrade road and shared path on western side - MRRG Road improvement project	Detailed design completed. Issued for Construction in 2023/24, subject to external funding confirmation.
Autumn Centre Car park	Expand car park	Concept design completed. Community consultation closed in 24 February 2023. Detailed design will be confirmed after community consultation period in March 2023.
Port Kennedy Drive/ Warnbro Sound Avenue	Construct Pre-deflections in the western and southern approaches	Issued for Construction.
Rockingham Foreshore	Low Cost Urban Road Safety Project	Main Roads WA have identified a treatment site within the City for the 2022/23 Low Cost Urban Road Safety Program. Project scope has been completed. Design and community consultation will be completed by March 2023. Further information will be provided in future Bulletin.

#### Installation of Bus Shelters 2022/2023 Capital Works Program

New bus shelters for the 2022/2023 installation program have been identified and the City is consulting with the PTA for their approval before confirming the program.

4.6 Traffic investigations	
Author:	Mr Ryan Gibson, Coordinator Planning and Design

#### Response to Public Transport Authority Consultation – Lakelands Station – Bus Network Changes

Cr Schmidt in December 2022 raised concerns regarding the low level of public transport service provided to residents in the Singleton, Karnup and Golden Bay and indicated an intention to raise this matter with Council through a Notice of Motion.

On 14 December 2022 the Public Transport Authority (PTA) advised the City that a consultation period for proposed changes to the bus network as a result of Lakelands Station opening later in the year would occur during January 2023. Cr Schmidt was advised that the City would provide a response to the PTA consultation outlining the City's concerns with the low level of service to the area and the response would be included in the February 2023 bulletin.

An excerpt of the City response to the PTA is provided below:

*Thank you for providing the City and residents an opportunity to comment on the proposed bus route changes as a result of the Lakelands Station coming into service.*

*Firstly, the City would like to provide some general feedback regarding the consultation process and timeframes. The consultation period occurring in January is not ideal as many affected or interested residents are away during school holidays. Additionally, many Local Government Authorities do not hold Council meetings in January which does not allow for Council to provide a formal position on any response to the PTA.*

*Communicating the changes to the school special network as outlined in your correspondence to the City is important, however engagement with each school community regarding the broader impact on school students using regular services should also be undertaken. To understand the needs and requirements of all school users, the engagement should commence in Term 1 to allow parents and the school community to provide input to the proposed changes, and to plan for the changes when they take effect.*

*The consultation methods used to outline the changes could also be improved through the use of an interactive mapping tool that allows residents and users of public transport to turn the current and proposed routes on and off to understand the impact of any proposed changes on their journeys.*

*In regard to the proposed changes the City has a number of concerns:*

### **1. Level of Service – Read Street and Warnbro Sound Avenue Transport Corridor**

*Read Street and Warnbro Sound Avenue route is a key transport corridor that services the Rockingham Strategic Metropolitan Centre (RSMC) as well as the District Centres of Warnbro and Secret Harbour. It also services a number of other community and recreational nodes including the Aqua Jetty aquatic and recreation facility, and schools in close proximity to this spine.*

*The discontinuation of Route 561 from Secret Harbour to Rockingham means that passengers would need to change buses at the train station which will be inconvenient and may discourage public transport use. The retention of a continuous connection from the southern to the northern parts of the City along Read Street/Warnbro Sound Avenue is essential to servicing the centres and nodes along this route.*

*To resolve the above concerns, the City request the PTA explore the connection of routes 561 or 574 to Rockingham Station instead of Warnbro Station; or the amalgamation of 561 and 559 to provide a continuous link from north to south stopping at Rockingham Station. These changes should provide an equivalent level of service to the existing services that run along the Read Street and Warnbro Sound Avenue corridor.*

*The City's long term planning also identifies Read Street and Warnbro Sound Avenue as a key transport corridor that will function as a transport spine for the area. Item 6 of this correspondence provides an overview of the City's Sustainable Transport Strategy which is expected to commence preparation this year, with Read Street/Warnbro Sound Avenue an important consideration for transport opportunities given the centres and nodes that are located along it.*

*To assist the City in understanding the impact the proposed changes would have on users, we request the PTA also provide patronage figures for those currently utilising routes that run along Read Street/Warnbro Sound Avenue from Secret Harbour to RSMC.*

### **2. Level of Service to Secret Harbour District Centre**

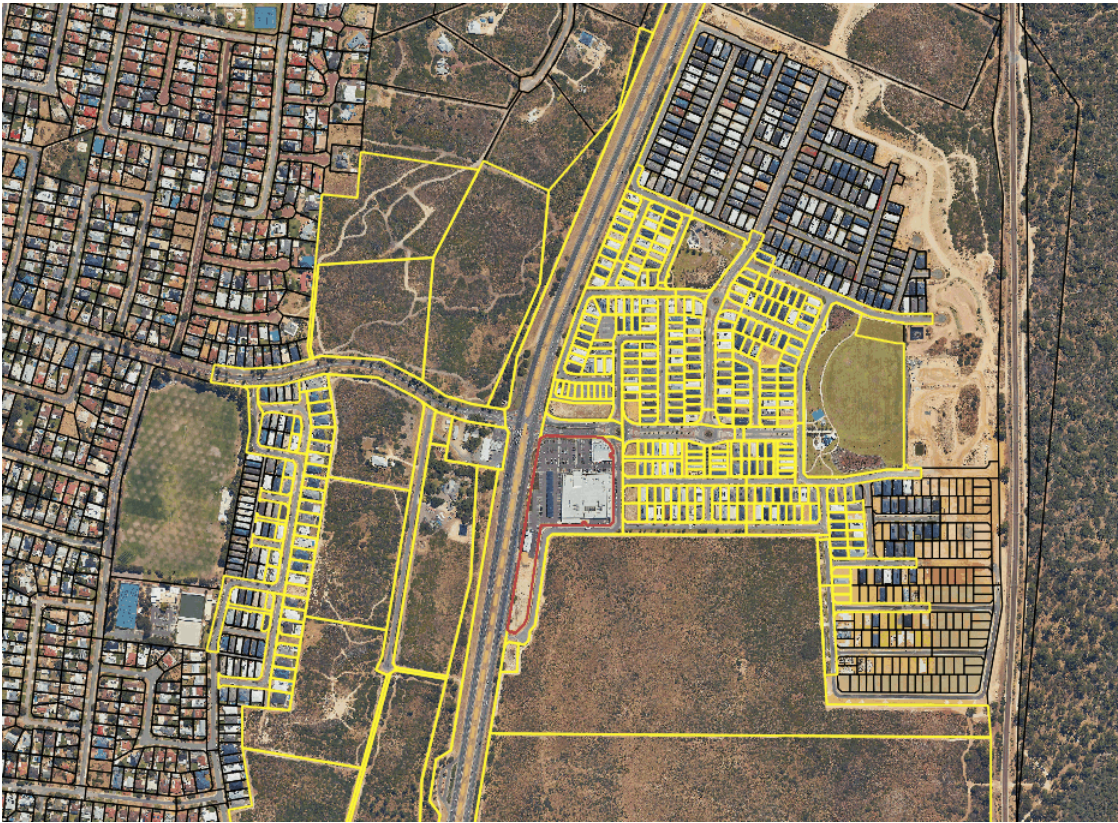
*The proposed changes will result in any resident living to the west of Warnbro Sound Avenue having to change buses from Route 561 to Route 574 to access the Secret Harbour District Centre which is not desirable and is likely to discourage public transport use.*

*The City requests that consideration is given to moving the terminus for Route 561 to within the Secret Harbour District Centre to enable residents west of Warnbro Sound Avenue access to their closest District Centre.*

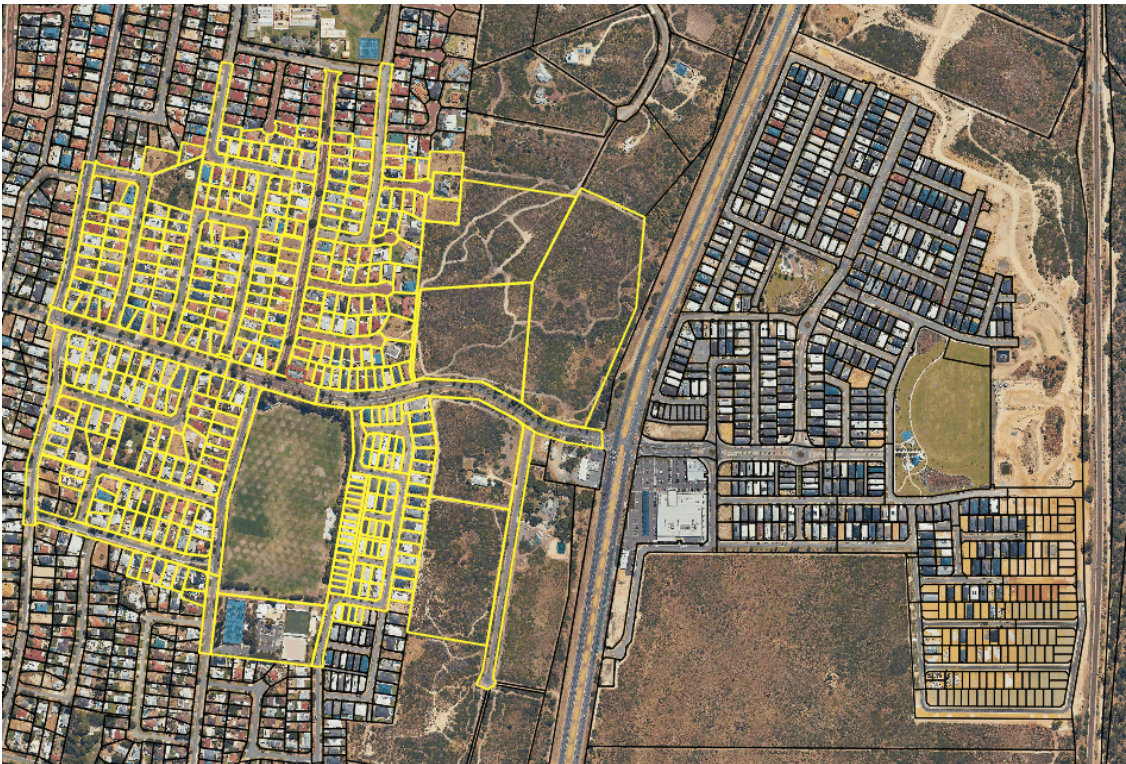
### **3. Level of Service – Karnup Vista Estate**

*The proposed route amendment to Route 574 away from Mandurah Road (once internal connection are complete) will result in a significant decrease in the already low service levels provided to Karnup Vista Estate. The estate is currently only serviced by one bus stop at Singleton Shopping Centre with a large portion of the area not currently within 400m of a bus stop. The route amendment will exacerbate this situation resulting in the whole estate being more than 400m from any bus service. The below map illustrates the current level of service:*





*Once the route change comes into effect, the following map shows the level of service provided:*



*In addition, prior to the internal connection to the west of Mandurah Road and south of Singleton Beach Road being provided, this part of Singleton will be un-serviced by buses. The City requests a temporary loop around Cavender/Bight Reefs/Murdoch Drive to address this issue.*

*The City also requests that a permanent loop is provided to service Karnup Vista Estate once the route realignment has occurred as a permanent solution to service the transport needs of the area. As part of the structure planning for the area, a school site is proposed in the Karnup Vista Estate. A public transport service should be provided to the school site as part of the permanent loop to reduce reliance on cars at the school site.*



#### **4. Increase in the number of Service changes**

*The changes proposed will have a significant impact on residents in the City that have a disability and/or are aged, due to the increased number of service changes between buses and trains they will need to make to access a number of key destinations across the City.*

*If not already undertaken, the City strongly recommends that targeted consultation with access and inclusion advocates be conducted to understand the impacts of any changes, and determine how to address any issues that are raised by this vulnerable community.*

#### **5. Connection to routes to the north of Rockingham Strategic Metropolitan Centre**

*The information provided as part of the consultation does not provide any detail as to how services interface in the RSMC as an important retail and tourism destination, aside from the interfaces at the Rockingham Train Station. The City requests that further information be provided on these interfaces so it can understand the impact on users.*

#### **6. Sustainable Transport Strategy**

*The City is in the process of developing a Sustainable Transport Strategy which will inform our policy and advocacy positions around transport services in the City. The Sustainable Transport Strategy will address opportunities to improve accessibility via active transport measures, such as walking, cycling and e-rideables, and away from using private vehicles. Public Transport can assist in complementing active transport by ensuring regular services and bus stops are suitably located to cater for an optimal population catchment and active transportation networks.*

*The City requests further engagement with the PTA regarding the proposed route changes and would like to work with the PTA to resolve any of the network issues that we have highlighted above to create a better public transport network for the resident of the City of Rockingham.*

*Thank you for the opportunity to provide input to the proposed new bus routes as a result of the Lakelands Station coming in to service. We look forward to receiving PTA's response on the above matters, and would welcome the opportunity to engage further in relation to the proposed routes.*

#### **Request for Zebra Crossing – Singleton Beach Road and Cavender Street**

The City has received a request for the installation of a Zebra Crossing at the intersection of Singleton Beach Road and Cavender Street. The location does not meet the warrants outlined by Main Roads WA for Zebra Crossings, however due to the location's proximity to Singleton Primary School, the location may qualify for a Children's crossing. The City advised the resident to contact Singleton Primary School to request the school apply for a children's crossing.

#### **Parking Issues – La Spezia Drive and Palamos Vista, Secret Harbour**

The Children's crossing was operational from the start of Term 1 2023. A site visit will be conducted in March and further update provided.

#### **Mandurah Road and Safety Bay Road Roundabout Sight Distance issues**

Vegetation assessment has been completed on 7 February due to delays in consultant availability. Once the assessment is completed a referral will be made to Department of Water and Environmental Regulation.

#### **Port Kennedy Primary School and St Bernadette's Catholic Primary School Traffic Issues**

No update since November 2022 bulletin.

#### **Children's Crossings**

The City is currently working with the Rockingham Beach Primary School and Rockingham Senior High School to improve the children's crossing facilities.

*Rockingham Beach Primary School*

No update since November 2022 bulletin.

*Rockingham High School*

No update since November 2022 bulletin.

**Stormwater Drainage Projects**

Road and Suburb	Project	Update
Corella Place, Cooloongup	Implement drainage solutions to address localised flooding.	Detailed design complete. Drawing issued for construction
Dixon Road, Hillman	Implement drainage solutions to address localised flooding.	Detailed design complete. Drawing issued for construction
Esplanade near Samuel St, Rockingham	Implement drainage solutions to address localised flooding.	Detailed design complete. Public consultation complete. Drawing issued for construction
Antila Place, Rockingham	Implement drainage solutions to address localised flooding.	Detailed design complete. Public consultation complete. Drawing issued for construction
Safety Bay Road, Safety Bay (from Arcadia Dr to Penguin Rd)	Implement drainage solutions to address localised flooding.	Detailed design complete. Public consultation complete. Drawing issued for construction.
San Sebastian Boulevard (near Cordoba Dr) Port Kennedy	Relocate the grated pit from the 53 San Sebastian Bvd. crossover	Detailed design complete. Public consultation complete. Drawing issued for construction.
Safety Bay Road, Safety Bay (from Tropicana Way to Short St)	Implement drainage solutions to reduce the stormwater flow.	Detailed design complete. Public consultation complete. Drawing issued for construction.
Kent Street Car Park- Public Access Way, Rockingham	Implement drainage solutions to address stormwater runoff to the adjacent properties though Public Access Way.	Public consultation for the project has recently closed. The City has reviewed the responses and is liaising with surrounding property owners to resolve their concerns. A further update will be provided in future bulletins.
Palisades Boulevard, Secret Harbour	Implement drainage solutions to address localised flooding.	Existing drainage pipe & outlet in the golf course are not within an easement. Investigation and design on hold.
Safety Bay Road, Safety Bay (from Bent St to Berry St)	Implement drainage solutions to address localised flooding due to Ocean outfall not functioning effectively.	The City has explored different options. The best option will move to design stage. The investigation & design to be completed by June 2023.
Bessemer Road, Port Kennedy	Implement drainage solutions to address localised flooding.	Investigation & design to be completed by February 2023

Road and Suburb	Project	Update
Safety Bay Road (between Julia Street and David Road)-Waikiki	Implement drainage solutions to reduce the stormwater flow.	Investigation & design to be completed by April 2023
Intersection of Noonan Road/ Cambridge St, Cooloongup	Implement drainage solutions to address road flooding at the intersection.	Investigation & design to be completed by June 2023
Rockingham Light Industrial Area-	Implement drainage solutions to remove drainage outlets from PTA land.	Survey pick up of all drainage assets completed. Investigation determined that there is two outlets and two separate drainage catchments. Modelling and detailed design will be completed by the end of the 2022/2023 financial year.

### 2022/23 New Drainage Investigation Projects

The City has scheduled underground remote controlled camera investigation & Specification survey of a number of locations that have experienced drainage issues including:

- Read Street between Swinstone Street & Farris Street, Rockingham
- Boundary Road, Shoalwater
- Saw Avenue - Lake Street between Bell Street and Fisher Street
- Berry Street & Janet Road
- Aurea Boulevard Drainage network

The camera investigation and survey are expected to be completed by February 2023.

#### 4.7 Civil Maintenance Program 2022/2023

<b>Author:</b>	Mr Om Gupta, Coordinator Infrastructure and Coastal Engineering
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Civil Maintenance expenditure as on 7 February 2023 including commitments was \$3,172,945 of the total \$4,384,216 budget (72.4%).

#### Drainage Maintenance

The City is undertaking proactive educting and jetting (cleaning) of the stormwater drainage system in various catchments and hotspots. Currently drainage educting works are being undertaken at Cuthbertson Drive and surrounding area in Cooloongup.

#### 4.8 Civil Maintenance Program 2022/2023

<b>Author:</b>	Geoff Astles, Acting Civil Maintenance Supervisor
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Nil

#### 4.9 Road Rehabilitation & Renewal Programs 2022/2023

<b>Author:</b>	Mr Aulad Hossain, Maintenance Engineer
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The Road Rehabilitation and Renewal Programs includes resurfacing/sealing of the roads and associated upgrade of stormwater drainage lids and replacement of broken kerbing before resurfacing.

Project	Description	Project Status
Read Street – South Bound (MRRG Road Rehabilitation funded Project)	Goongarrie Drive to Ngarara Drive	Completed on 1 December 2022

Project	Description	Project Status
Council Avenue – West Bound (MRRG Road Rehabilitation funded Project)	Read Street to Georgette Way	Completed on 7 December 2022
Dixon Road, Rockingham	Goddard Street to Patterson Road	Completed on February 2023
Dowling Street, Rockingham	Simpson Avenue to Exit of College Car Park	Scheduled for 23 February 2023
Fendam Street, Warnbro	Martell Street to Turner Street	Completed 13 December 2022

#### 4.10 Drainage Renewal Program Municipal Works 2022/2023

**Author:** Mr Aulad Hossain, Maintenance Engineer

Nil

#### 4.11 Footpath Renewal Program Municipal Works 2022/2023

**Author:** Mr Aulad Hossain, Maintenance Engineer

Project	Description	Construction Status
Safety Bay Road	Renew Principal Shared Path (South side, The Avenue to Warnbro Sound Avenue)	Scheduled for 24 April 2023

#### 4.12 Carpark Renewal Program Municipal Works 2022/2023

**Author:** Mr Aulad Hossain, Maintenance Engineer

Nil

#### 4.13 Delegated Authority for the payment of crossover subsidies

**Author:** Ms Ellen Cartwright, Asset Protection Officer

January 2023 Crossover Inspections				
Suburb	Subsidy Applications Received	Crossovers Approved	Crossovers Rejected	Subsidy Rebates Paid
Baldivis	3	1	2	\$355.19
Golden Bay	Nil	Nil	Nil	Nil
Cooloongup	Nil	Nil	Nil	Nil
Singleton	1	1	Nil	\$647.34
Port Kennedy	Nil	Nil	Nil	Nil
Rockingham	Nil	Nil	Nil	Nil

January 2023 Crossover Inspections				
Suburb	Subsidy Applications Received	Crossovers Approved	Crossovers Rejected	Subsidy Rebates Paid
Secret Harbour	Nil	Nil	Nil	Nil
Shoalwater	Nil	Nil	Nil	Nil
Safety Bay	Nil	Nil	Nil	Nil
Warnbro	Nil	Nil	Nil	Nil
Waikiki	Nil	Nil	Nil	Nil
Karnup	Nil	Nil	Nil	Nil
Hillman	Nil	Nil	Nil	Nil
<b>Total</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>\$1002.53</b>

#### 4.14 Asset Inspections

**Author:** Vacant, Infrastructure Compliance Officer

Nil

#### 4.15 Verge Treatment Applications

**Author:** Ms Ellen Cartwright, Asset Protection Officer

Treatment options in accordance with City of Rockingham Street Verge Development Policy:

Received	Approved	Declined	Comment
17	10	7	Nil

#### 4.16 Verge Issues

**Author:** Ms Ellen Cartwright, Asset Protection Officer

January 2023 Verge Inspections (2 weeks leave)				
Suburb	New inspection		Re-inspection	
	Verge Obstruction	Non-Compliant Verge Treatment	Verge Obstruction	Non-Compliant Verge Treatment
Golden Bay	1	1	1	2
Singleton	Nil	Nil	1	4
Waikiki	Nil	Nil	Nil	Nil
Baldivis	2	3	3	4
Rockingham	1	Nil	1	1
Cooloongup	1	Nil	Nil	Nil
Secret Harbour	Nil	2	1	2
Shoalwater	Nil	Nil	2	2
Safety Bay	Nil	Nil	Nil	Nil
Port Kennedy	Nil	Nil	Nil	Nil

January 2023 Verge Inspections (2 weeks leave)				
Suburb	New inspection		Re-inspection	
	Verge Obstruction	Non-Compliant Verge Treatment	Verge Obstruction	Non-Compliant Verge Treatment
Warnbro	Nil	Nil	1	1
Hillman	1	Nil	Nil	Nil
Karnup	Nil	Nil	Nil	Nil
<b>Total</b>	<b>6</b>	<b>6</b>	<b>10</b>	<b>16</b>

#### 4.17 Coastal Capital Projects

**Author:**

Mr Matthew Donaldson, Coastal Engineering Officer

#### Coastal Capital Projects

Project	Description	Status
Point Peron Boat Ramp Facility – Seabed Maintenance Dredging	Seabed dredging	<p>The dredging tender is currently being advertised, and will close on 22 February 2023. A report is being presented to Council in February 2023 meeting.</p> <p>The project is complex in nature due to limited availability of contractor, timeframe issues with stockpile area and weather issues.</p>
Palm Beach West Boat Ramp Facility Upgrade Detailed Design	Boat ramp upgrade design	<p>The community consultation process has reached completion, with Indigenous Heritage liaison currently underway. The City's application for a RBFS funding grant, for the 2023-2024 construction works was unsuccessful.</p> <p>Construction has been rescheduled for the 2024/2025 financial year, subject to future RBFS grant allocation and contractor availability.</p>
Palm Beach Jetty Facility Maintenance	Maintenance of jetty	Tender advertised on 21 January 2023. A mandatory briefing session was held at Palm Beach Jetty on 31 January 2023. The tender closes on 22 February 2023.
Val Street Jetty Condition Assessment, Design and Upgrade	Carry out above water and below water condition inspection of the jetty. Prepare condition assessment report including, cost estimate, technical specification and drawings for upgrades.	Preparation of Scope of Works/Request for Quotation is in underway. RFQ to be issued to prospective coastal engineering consultants in late mid-February 2023
Port Kennedy Boat Ramp – Detailed Design of Additional Boat Ramps and car park extension	Detailed Design of additional boat launching ramps, breakwater design and car park extension	In December 2022, the City was awarded \$150,000 (75%) toward the detailed design of Port Kennedy Boat Launching Facility Expansion under the Department of Transport (DoT) Recreational Boating Facilities Scheme (RBFS). The detailed design will be undertaken in the 2023/2024 financial year.



**4.18 Coastal Infrastructure Management****Author:**

Mr Matt Donaldson and Mr Tim Clee, Coastal Engineering Officers

**Port Kennedy Boat Launching Facility Sand Accretion Management**

Over the 2022-2023 peak western rock lobster season and Christmas holiday period, weekly sand excavation maintenance was required at Port Kennedy Boat Launching Facility to maintain safe, operational launching and retrieval.



Sand Accretion issues – Port Kennedy Boat Ramp – January 2022



Sand Accretion – Port Kennedy Boat Ramp – January 2022

**Mersey Point South-Western Beach Works**

Ongoing erosion at the south-western beach of Mersey Point has exposed rock, vegetation and scrap steel debris. The City has engaged a contractor to undertake beach clean-up activities, and also to re-profile the steep eroded dune to formalise an access track from the Arcadia Drive dual use path, improving safety for beach users.





Beach erosion – Mersey Point south-western beach – February 2023



Debris on beach - Mersey Point south-western beach – February 2023

## Advisory Committee Minutes

Advisory Committee	Advisory Committee Meeting held
Coastal Facilities Advisory Committee	28 November 2022
RoadWise Advisory Committee	16 January 2023

# Corporate and General Management Services Bulletin

## 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

Mr Allan Moles has been appointed to the role of Manager, Waste Services. Mr Alvin Santiago has been appointed as the Manager, Financial Services.

### 3. Project Status Reports

Project	3.1 Authority - Online Timesheets (OLT)		
Budget:	\$50,000	Expenditure to date:	\$52,310
Commencement date:	January 2021	Estimated finish date:	November 2022
Project Officer:	Ms Emma Costello, Project Officer		
Author:	Mr Michael Yakas, Manager Customer and Corporate Support		
Progress Report:			

Online timesheets are now fully operational and have been rolled out to all daily timesheet users. This project is now complete.

Project	3.2 Implementation - Active Carrot		
Budget:	\$15,000	Expenditure to date:	\$14,342
Commencement date:	July 2021	Estimated finish date:	November 2022
Project Officer:	Ms Emma Costello, Project Officer		
Author:	Mr Michael Yakas, Manager Customer and Corporate Support		
Progress Report:			

This project is complete.

Project	3.3 Online Rostering		
Budget:	\$60,000	Expenditure to date:	Nil
Commencement date:	June 2022	Estimated finish date:	September 2023
Project Officer:	Ms Emma Costello, Project Officer		
Author:	Mr Michael Yakas, Manager Customer and Corporate Support		
Progress Report:			

An online rostering solution will be implemented in an effort to automate the current manual rostering and time and attendance solution being used by the Community and Leisure Facilities and Library Services teams.

A scope of works and requirements document has been developed. This has been provided to the Procurement team so a request for quotation can be developed.

Project	3.4 Mandalay Upgrade		
Budget:	\$50,000	Expenditure to date:	Nil
Commencement date:	October 2022	Estimated finish date:	February 2023
Project Officer:	Mr Gavin McLeod, Senior ICT Projects Officer		
Author:	Mr Michael Yakas, Manager Customer and Corporate Support		
Progress Report:			

Mandalay is the landfill management systems that is used at the Millar Road Landfill Facility. The system is being upgraded to a new version.

The project is scheduled be live in February 2023.

#### **4. Information Items**

##### **4.1 List of Payments December 2022 and January 2023**

<b>Author:</b>	Ms Gemma Hodges, Acting Financial Controller
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The List of Payments for December 2022 totalling \$17,645,301.45 and January 2023 totalling \$13,960,027.24 paid under delegated authority are attached (Appendix 1).

##### **4.2 Monthly Financial Management Reports November and December 2022**

<b>Author:</b>	Ms Gemma Hodges, Acting Financial Controller
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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 Reports for November 2022 and December 2022 are attached (Appendix 2).

**4.3 Amendment to Rate Record – Non-Rateable Land**

<b>Author:</b>	Ms Toni Gumina, Coordinator Rates
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The rate record has been amended in accordance with section 6.39(2) (a) of the *Local Government Act 1995*. The following properties are not rateable as per section 6.26(2) (g) of the *Local Government Act 1995*.

Assessment No.	Owner	Property Address
106214	Housing Authority (Lessee Community Housing Ltd)	80 Fisher Street Rockingham
352370	Housing Authority (Lessee Community Housing Ltd)	96B Lewington Street Rockingham
187978	Housing Authority (Lessee Community Housing Ltd)	Unit 1/661 Safety Bay Road Warnbro
356240	Housing Authority (Lessee Richard Wellbeing Inc.)	3 Leblanc Way Baldivis
120998	Housing Authority (Lessee Richard Wellbeing Inc.)	Unit 18/87-89 Fairview Drive Waikiki

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

<b>Author:</b>	Ms Shyamala Walters, Acting Coordinator Procurement Services
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T22/23-13 – Periodic supply of composted soil conditioner

T22/23-15 - Framework agreement for the provision of mechanical services for heavy plant and trucks and auto electrical services

**4.5 Delegated Authority to Dispose of Property by way of Lease**

<b>Author:</b>	Ms Renee Sinclair-Deane, Senior Administration Officer - Leasing
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The following provides an update on leases for City of Rockingham (City) properties:

- The City entered into a new twenty year telecommunications lease with Vodafone Network Pty Ltd regarding a portion of the Warnbro Recreation Reserve, being Lot 601, Deposited Plan 410563, (42) Okehampton Street, Warnbro, on 7 November 2022.
- The City entered into a new three year community lease with Rockingham Tourism Association Inc. regarding the portion of the Gary Holland Community Centre, known as the Rockingham Visitors Centre, being Lot 300 (19) Kent St, Rockingham, on 11 November 2022.

**4.6 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
	2012-2022	2022/2023
<b>Business Plan Forecast (\$)</b>	29,616,580	1,776,790
<b>Actual Invoiced Amount (\$)</b>	23,773,087	1,065,305

The Development Contribution Plan No.2 Report (DCPR120123) was approved by the Manager Strategic Planning and Environment on 12 January 2023.

**4.7 List of Write Offs for Debts under \$2,000**

<b>Author:</b>	Mr John Pearson, Director Corporate Services
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Under delegated authority, the following infringement debts under \$2,000 totalling \$2,939.95 have been written off as they have been deemed uncollectable.

Case No.	Inf No.	Reason for Write Off	Write Off (\$)	Write Off Date
19/128874	777779064	Offender deceased	\$165.35	31/12/2022
14/3739094	57515	Case registered over 8 years ago with the Fines Enforcement Registry (FER)	\$273.70	31/12/2022
14/4083192	16492	Case registered over 8 years ago with FER	\$138.70	31/12/2022
22/45329	777839851	Uneconomical to enforce	\$8.70	31/12/2022
18/420682	36031	Case registered over 4 years ago with FER	\$165.35	31/12/2022
18/454856	777772190	Case registered over 4 years ago with FER	\$165.35	31/12/2022
17/280346	25274	Case registered over 4 years ago with FER	\$157.95	31/12/2022
18/374012	777764508	Case registered over 4 years ago with FER	\$165.35	31/12/2022
14/4083516	16866	Case registered over 8 years ago with FER	\$138.70	31/12/2022
17/472379	25234	Case registered over 4 years ago with FER	\$158.25	31/12/2022
14/3739024	57445	Case registered over 8 years ago with FER	\$273.70	31/12/2022
14/3739035	57446	Case registered over 8 years ago with FER	\$273.70	31/12/2022
14/3738685	16336	Case registered over 8 years ago with FER	\$138.70	31/12/2022
14/3738766	16392	Case registered over 8 years ago with FER	\$138.70	31/12/2022
14/3738825	16431	Case registered over 8 years ago with FER	\$138.70	31/12/2022
14/3739105	57516	Case registered over 8 years ago with FER	\$273.70	31/12/2022
18/454684	36148	Case registered over 4 years ago with FER	\$165.35	31/12/2022
		<b>TOTAL</b>	<b>\$2,939.95</b>	



## 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 December 2022, January 2023 and February 2023 including:

- 26 January 2023 – Australia Day Citizenship Ceremony.
- 30 January 2023 – Rockingham Foreshore Business Forum together with the Mayor and Mr Holland.
- 31 January 2023 – Meeting with Rear Admiral Buckley, Head of Capability for Submarine Taskforce.
- 1 February 2023 – Westport Local Governance Authority Reference Group.
- 2 February 2023 – Meeting with Deputy Commissioner Department of Veteran Affairs together with representatives of RSL and RAAFA regarding Veterans Hub Project.
- 3 February 2023 – Veterans Hub Forum at Port Kennedy RSL with the Mayor, Deputy Mayor and Councillors Jones, Buchan and Hume.
- 7 February 2023 – Cultural Awareness Training with Councillors and Executive Staff.
- 8 February 2023 – meeting with Defence West Representatives with Director of Planning and Development and Director of Asset Services.

#### 4.2 Use of the Common Seal

**Author:** Ms Jodie Whitaker, Executive Assistant to the Chief Executive Officer

The following documents were executed with the common seal during the period in review.

Delegation / Council Resolution	Date Common Seal Affixed	Nature of the Document	Parties to any Agreement to which the Common Seal is Affixed
Delegation	4 January 2023	<b>Signing of Recreational Boating Facilities Scheme Funding Agreement for Planning Project – Port Kennedy Boat Launching Facility Expansion Detailed Design</b>	CoR and Minister for Transport
Delegation	24 January 2023	<b>2 x Signing of Creation of Emergency Access Easement – Lot 2 Day Road, East Rockingham</b>	CoR and Rockingham 1 Pty Ltd
Delegation	24 January 2023	<b>2 x Extension to Agreement Deferring Surrender of Easements and Creation of new Easement – Lot 916 Warnbro Sound Avenue, Warnbro – Warnbro Centre</b>	CoR and Region Re Limited

#### 4.3 COVID-19

**Author:** Mr Michael Parker, Chief Executive Officer

##### COVID-19 Response Business Continuity

Public health and social measures remain at ease.

The City will continue to monitor the situation and act on the advice of the Department of Health.

## 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

Nil

### 3. Project Status Reports

Nil

### 4. Information Items

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

<b>Author:</b>	Ms Sarah Mylotte, Administration Officer – Governance and Councillor Support
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During the month of December 2022 the City received no requests. During January 2023 the City received two 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.

#### 4.2 Council Member Requests

<b>Author:</b>	Ms Sarah Mylotte, Administration Officer – Governance and Councillor Support
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During the month of December 2022 the City received 44 council member requests, and during the month of January 2023 received 35 council member requests. Of these requests, seven are still in progress.

The received requests fall into the following categories

Council Member Support	7
Decision Making	2
Advocacy	27
General	43

#### 4.3 Citizenships

<b>Author:</b>	Ms Caroline McLeod, Administration Officer – Civic Services
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During the month of January 2023 the City conducted one citizenship ceremony with 109 people receiving their Australian citizenship status.

The City presented the Australia Day Community Citizen of the Year awards on Thursday 26 January 2023 at a ceremony at the Gary Holland Community Centre. The recipients of these awards were:

**Community Citizen of Year** – Claire Willans

**Senior Community Citizen of Year** – Laurie Smith OAM

**Young Community Citizen of Year** – Luke Tammen and Lily Tyler

**Active Citizen of Year (Group of Event) – Team Fred**

The City received a total of 16 nominations for the awards and acknowledges individuals and organisations that have made notable and outstanding contribution in the City of Rockingham Community.

**4.4 Australian Coastal Councils Association Inc. Newsletter**

<b>Author:</b>	Ms Sue Langley, Governance Officer
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A newsletter has been received from the Australian Coastal Councils Association Inc. dated February 2023, and a copy is attached for Council Members' information. (Appendix 3)

**4.5 WALGA Quarterly Overview Report for the City of Rockingham**

<b>Author:</b>	Ms Sue Langley, Governance Officer
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A copy of the City's quarterly overview report for the October to December 2022 quarter has been received from the Western Australian Local Government Association, and a copy is attached for Council Members' information. (Appendix 4)

**4.6 Coming Events**

<b>Author:</b>	Ms Rachael Maye, Governance Assistant
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**Note: these dates and times are correct at time of publication but may be subject to change.**

<b>COMING EVENTS: 1 February 2023 to 30 April 2023</b>	
<b>Saturday 18 February 2023</b>	
5.30pm	Symphony on the Green
<b>Monday 20 February 2023</b>	
4.00pm	Planning and Engineering Services Committee
<b>Tuesday 21 February 2023</b>	
4.00pm	Corporate and Community Development Committee
<b>Sunday 26 February 2023</b>	
12.00pm	Community Fun Day (Three Bears Loop Reserve)
<b>Monday 27 February 2023</b>	
4.00pm	Coastal Facilities Advisory Committee
<b>Tuesday 28 February 2023</b>	
6.00pm	Council Meeting
<b>Tuesday 7 March 2023</b>	
5.00pm	Citizenship Ceremony
6.30pm	Bush Fire Advisory Committee
<b>Wednesday 8 March 2023</b>	
4.00pm	Councillor Engagement Session
<b>Sunday 12 March 2023</b>	
12.00pm	Community Fun Day (Steel Tree Reserve)
<b>Tuesday 14 March 2023</b>	
4.00pm	Councillor Engagement Session
<b>Wednesday 15 March 2023</b>	
4.00pm	Audit Committee
<b>Friday 17 March 2023</b>	
5.00pm	Multicultural Festival

<b>COMING EVENTS: 1 February 2023 to 30 April 2023</b>	
<b>Monday 20 March 2023</b>	
4.00pm	Planning and Engineering Services Committee
<b>Tuesday 21 March 2023</b>	
4.00pm	Corporate and Community Development Committee
<b>Wednesday 22 March 2023</b>	
10.00am	Local Emergency Management Committee
<b>Saturday 25 March 2023</b>	
5.30pm	Performance in the Park (Cinderella)
<b>Tuesday 28 March 2023</b>	
6.00pm	Council Meeting
<b>Monday 3 April 2023</b>	
4.00pm	RoadWise Advisory Committee
5.30pm	Citizenship Ceremony
<b>Wednesday 5 April 2023</b>	
10.00am	Disability Access and Inclusion Advisory Committee
<b>Tuesday 11 April 2023</b>	
4.00pm	Councillor Engagement Session
<b>Thursday 13 April 2023</b>	
10.00am	Seniors Advisory Committee
4.00pm	Community Safety and Support Services Advisory Committee
<b>Monday 17 April 2023</b>	
4.00pm	Planning and Engineering Services Committee
<b>Tuesday 18 April 2023</b>	
4.00pm	Corporate and Community Development Committee
<b>Wednesday 19 April 2023</b>	
4.15pm	Cultural Development and the Arts Advisory Committee
<b>Wednesday 26 April 2023</b>	
6.00pm	Council Meeting

**4.7 Notice of Motion – Status Report**

<b>Author:</b>	Mr Jim Olynyk, JP, Manager Governance and Councillor Support Ms Sue Langley, Governance Officer
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The following table provides a status report on Notices of Motions submitted by Council Members which action has yet to be completed.

Council Member	Report Item	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.	Asset Services	The City is awaiting additional information to allow this item to progress.
Cr Edwards 12/10/21	Stakehill Road, Baldivis	23/11/21 EP-020/21	That Council: 1. <b>DIRECTS</b> the CEO to write to the Minister of Planning to expedite the expansion and realignment of the Stakehill Road Reserve, via the Metropolitan Region Scheme Amendment, highlighting the importance of the safety issues faced by residents at Stakehill Road. 2. <b>DIRECTS</b> the CEO to undertake a Road Safety Audit for the intersection of Stakehill Road and Ukich Place, Baldivis once the 2021 Accident Data is received. The recommendations of the Road Safety Audit will be reported by December 2022. 3. <b>DIRECTS</b> the CEO to prepare a report, upon gazettal of the MRS Amendment for Stakehill Road, investigating the merits undertaking an upgrade of the road to inform the City's Business Plan. Such report is to consider the costs and benefits of such an upgrade, mechanisms for delivery of the upgrade, and potential funding sources.	Asset Services	Correspondence has been sent to the Minister. Recommendations of the Road Safety Audit was presented in November 2022. Timeframe of the gazettal of the MRS Amendment for Stakehill Road is unknown at this stage.
Cr Jones	Bus Terminus at Mersey Point	22/3/22 EP-014/22	That Council <b>DIRECTS</b> the CEO to defer the proposed construction of a new bus terminus in the Safety Bay / Shoalwater area to allow the City to: 1. Undertake a review of the project and the associated safety, environmental and amenity issues; and 2. Provide a briefing to a Councillor Engagement Session on the outcomes of the above review including future public consultation on the matter.	Asset Services	The City has completed further review of the project. A presentation was provided at the October 2022 Councillor Engagement Session. A report was presented at the December 2022 Council meeting.



Council Member	Report Item	Meeting Date/ Report Item No.	Council Resolution	Responsible Division	Status/Action
Cr Schmidt	Proposed Amendments Council Policy – Recording and Streaming Council meetings, and Electronic Voting	GM-020/22	<p>That Council <b>DIRECTS</b> the Chief Executive Officer to modify the Council Livestreaming Policy to include recording and live streaming of the Corporate &amp; Community Development Committee Meetings and the Planning &amp; Engineering Services Committee Meetings by January 2023.</p> <p>That Council <b>DIRECTS</b> the Chief Executive Officer to include public question time and deputations in the Council Livestreaming Policy for Ordinary/Special Council Meetings by January 2023.</p> <p>That Council <b>DIRECTS</b> the Chief Executive Officer to investigate methods of electronic voting for Ordinary/Special Meetings and Corporate &amp; Community Development and Planning &amp; Engineering Committee Meetings and provide a report to the February 2023 Council meeting.</p> <p>That Council <b>DIRECTS</b> the Chief Executive Officer to investigate the inclusion of subtitles of discussions to enable people who have hearing problems the ability to view Council proceedings, within Council's Livestreaming Policy.</p>	General Management	<p>Motion lost – no action required</p> <p>The Council Policy on Recording and Streaming of Council meetings has been updated and published.</p> <p>A report will be submitted to the February 2023 Council meeting.</p> <p>Ongoing</p>
Cr Buchan	Proposed New Council Policy - Electoral Caretaker Period	20/12/22 GM-026/22	That Council <b>DIRECTS</b> the Chief Executive Officer to prepare a draft Council Policy – Election Caretaker Period to be discussed at a Councillor Engagement Session for consideration and feedback from Councillors prior to being presented through the Corporate and Community Development Committee and the April 2023 Council meeting.	General Management	A report to be submitted to Council prior to the April 2023 Council meeting.
Cr Buchanan	Proposed Amendments to Australia Day Ceremonies and Celebrations	28/2/23 GM-007/23		General Management	A report to be submitted to the February 2023 Council meeting.
Cr Jecks	Prohibit fishing for sharks on City of Rockingham beaches			Planning and Development Services	A report to be submitted to the March 2023 Council meeting.

## 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
- Work Health and Safety (including Employee Wellness)
- Payroll

### 2. Human Resource Update

Nil

### 3. Project Status Reports

Nil

### 4. Information Items

#### 4.1 Recruitment

**Author:** Ms Lu Whale, Human Resources Advisor

During January 2023 13 new employees joined the City and 19 vacancies were advertised.

#### 4.2 Occupational Safety and Health Statistics

**Author:** Mr Nav Aulakh, Coordinator Work Health and Safety

A breakdown of the current workers compensation claims received 1-31 January 2023 inclusive follows.

<b>Open Workers Compensation claims by Division (Actual)</b>	<b>12</b>
General Management	0
Corporate Services	2
Community Development	2
Planning and Development	3
Assets Services	5
Legal Services	0

<b>Open Workers Compensation claims by affected body part(s)</b>	<b>12</b>
Head (eyes, ears, face, mouth)	1
Back	1
Trunk (neck, ribs, abdomen, chest)	1
Arm (shoulder, upper/lower arm, elbow, hand, wrist, fingers/thumb)	6
Leg (hip, upper/lower leg, knee, ankle, foot, toes)	3
Psychological	0
Whole of Body	0

<b>Lost Time Injuries (LTI*) by Division</b>	<b>Days</b>
*LTI are defined by WorkSafe WA as one day/shift or more lost due to a work-related incident	
General Management	0
Corporate Services	4
Community Development	0
Planning and Development	1
Assets Services	26
Legal Services	0

<b>Lost Time Injuries (LTI*) – Total Time Absent</b>	<b>Days</b>
*LTI are defined by WorkSafe WA as one day/shift or more lost due to a work-related incident	
January 2023	31

## 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

Nil

### 3. Project Status Reports

Project	3.1 Strategic Community Plan (2019-2029) - Major Review		
Budget:	\$185,000	Expenditure to date:	\$116,500
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Author:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Progress Report:			

At the August 2022 Council meeting, Council approved the proposed community engagement program and project timeline for the major review. Community consultation is underway and will run until March/April 2023 including:

- Online survey available on Share Your Thoughts
- Pop-up consultations at local shopping centres, city facilities and events
- Focus groups
- Workshops including local businesses, schools and key reference groups
- Resident survey.

A brief progress report will be provided at the February 2023 Councillor Engagement Session.

Project	3.2 Customer Satisfaction Survey 2022		
Budget:	\$25,000	Expenditure to date:	\$27,976
Commencement date:	August 2022	Estimated finish date:	March 2023
Project Officer:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Author:	Ms Nollaig Baker, Manager Strategy, Marketing and Communications		
Progress Report:			

The 2022 Customer Satisfaction Survey has been completed. The outcomes will be presented at the February 2023 Councillor Engagement Session.

#### 4. Information Items

##### 4.1 Team Plan

<b>Author:</b>	Ms Nollaig Baker, Manager Strategy, Marketing and Communications
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The Team Plan presentations to Council Members will take place over two evenings on Tuesday 4 April and Wednesday 5 April 2023.

##### 4.2 Signage Framework Policy

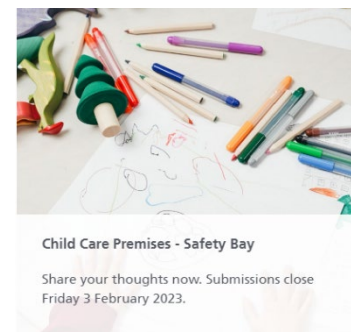
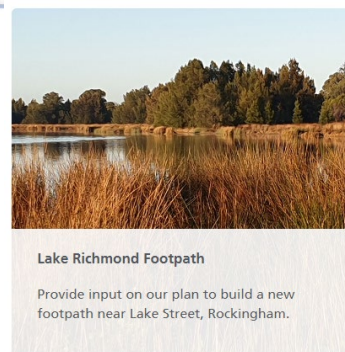
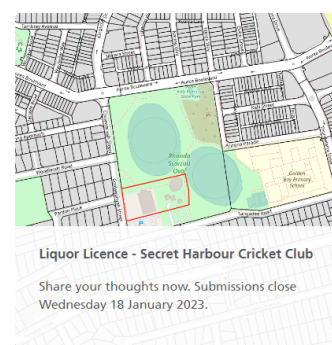
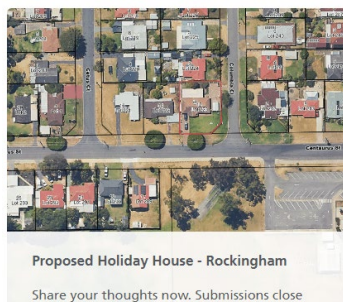
<b>Author:</b>	Ms Nollaig Baker, Manager Strategy, Marketing and Communications
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The draft Signage Framework Policy was presented at the August 2022 Councillor Engagement Session. The City is currently preparing a policy to address advertisements in public places. Both draft policies will be presented at a later date on the Council Agenda.

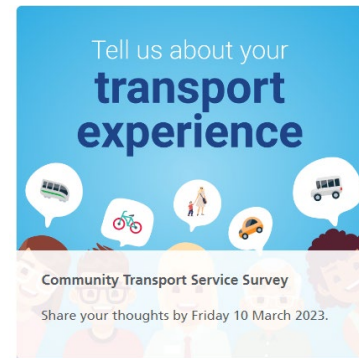
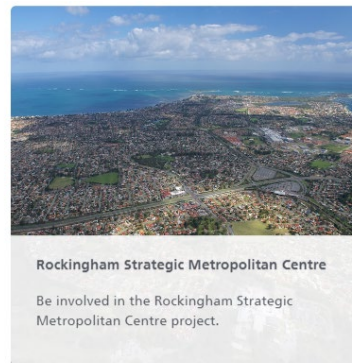
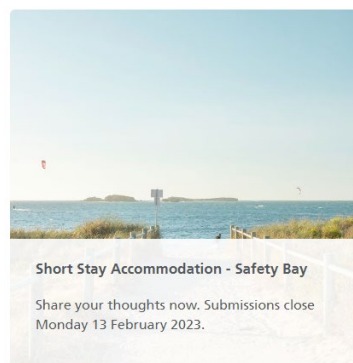
##### 4.3 Community Engagement -Share your thoughts

<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 ([cityrockport.com.au](http://cityrockport.com.au)) during January 2023. Residents can subscribe to the email by creating an account in the City's online portal Rock Port ([cityrockport.com.au](http://cityrockport.com.au)) and opting in to *Strategic Community Planning*.







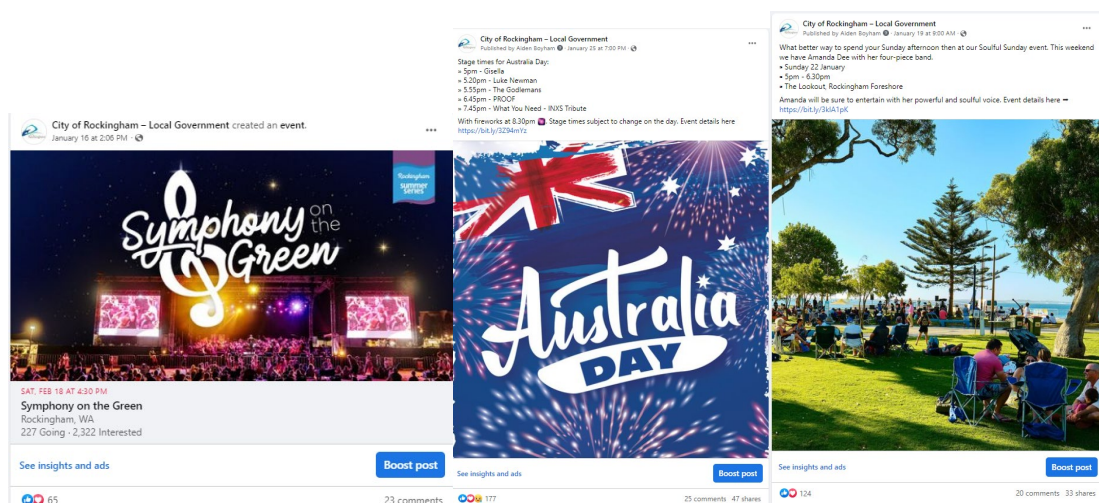
#### 4.4 Social Media

##### Author:

Mrs Sonya Kimbar, Digital Media Officer, Strategy, Marketing and Communications

Our Facebook page ended the month with 35,993 followers, and the Instagram page ended January 2023 with 5,858 followers. Our top three posts for the month on Facebook were:

- Symphony on the Green: 35,225 reach
- Australia Day: 21,423 reach
- Soulful Sunday: 17,045 reach





#### 4.5 Media Tracking

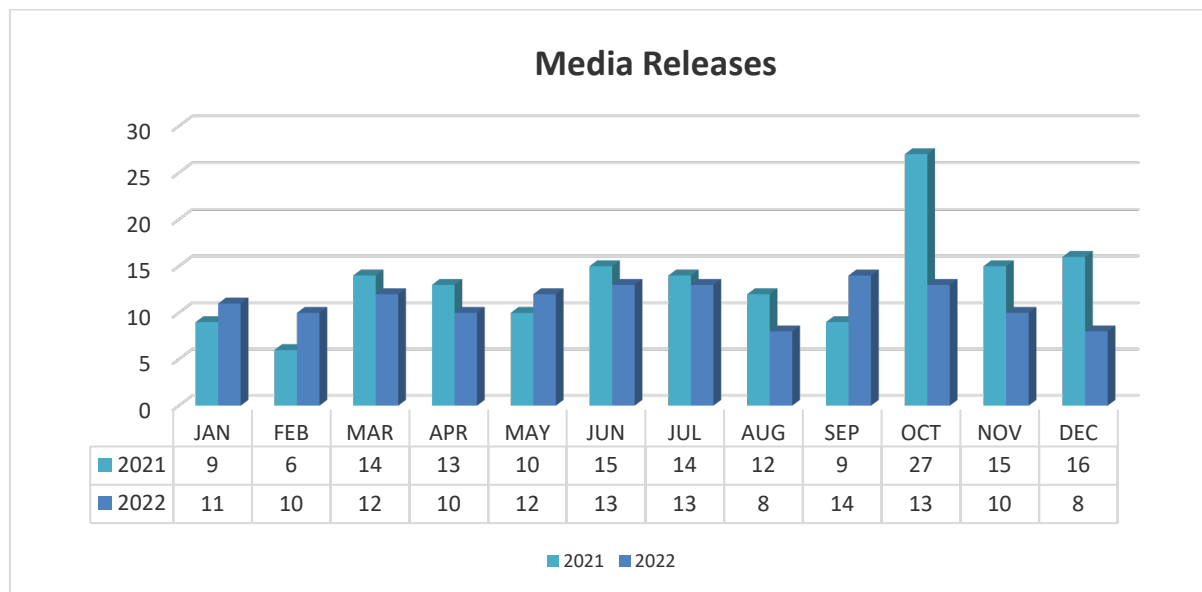
**Author:** Mr Aiden Boyham, Journalist - Strategy, Marketing and Communications

The following media releases and responses/interviews were completed for December 2022 and January 2023:

##### Media Releases (December 2022)

16 Days in WA Campaign
Summer Series Returns
Christmas Festival
Breakthrough Music Competition Winners
Strategic Community Plan Major Review
Baldivis Sports Complex Artwork
Mayor's Christmas Message
New Year's Eve Celebration

75% of the media releases for December 2022 have been published by the media.



##### Media Releases (January 2023)

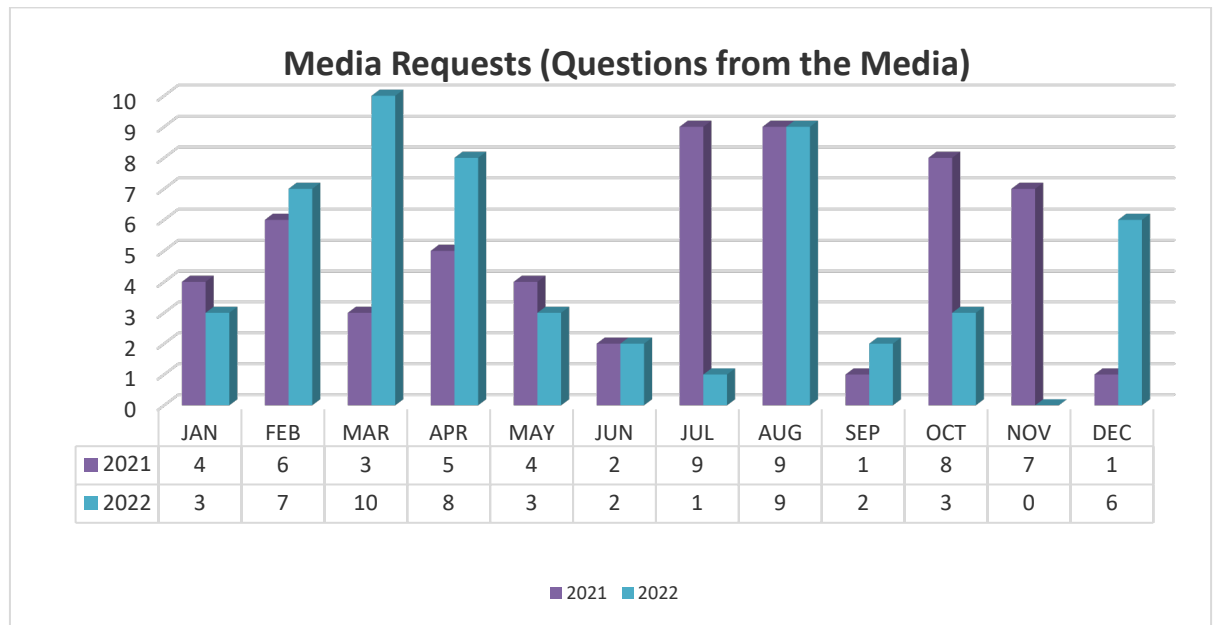
Youth Beach Party
Mary Davies Library and Community Centre Open Day
Lake Richmond Footpath Proposal
Australia Day Celebration Event
Community Citizen of the Year Awards
Community Fun Sports Promotion Day

50% of the media releases for January 2023 have been published by the media.

**Media Responses (Questions/Requests from the media)**

Responses for December 2022

Topic	Organisation
Jacob's Ladder in Golden Bay and Rockingham Hotel	6PR
Penguin Island Closures	6PR
Hindu Temple in Baldivis	Sound Telegraph
Property Prices in Rockingham	9 News
Rates Arrears	Sound Telegraph
New Year's Eve Celebrations	6PR



Responses for January 2023

Topic	Organisation
Shark Carcasses Removed from Beaches	WAtoday
Cycling Without Age	Sound Telegraph



## 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 (**SAT**) 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) Sarah Ward, 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 (most of which are not set out below) that are managed by the City's insurers and its lawyers.

Division/Officer	Subject
<b>Community Development</b>	Contractual advice and drafting
	Document preparation
	Licences (various)
	Advice
<b>Corporate Services</b>	Leases, settling (various)
	Scopes, settling (various)
	Procurement issues (various)
	Contractual advice and drafting
	Liaison with regulators
<b>Asset Services</b>	Contractual advice
	Liability - advice
	Infringements – advice
<b>Planning and Development</b>	Development applications and documentation (various)
	Prosecutions and potential prosecutions (dogs, cats, parking, health) (various)
	Walls, building issues
	Restrictive Covenants, Easements, Caveats
	Liability advice
<b>General Management</b>	Governance issues (various)
	Employment issues (various)
	Council Policy development
	Statutory interpretation
	Executive Policy development
	Administrative queries
	Work Health and Safety issues
	FOI requests/subpoenas (various)
	Ombudsman queries
	Litigation advice

Division/Officer	Subject
<b>Legal Services</b>	Review and development of policies and procedures
	Precedents and records maintenance
	Subpoenas and police requests for information (numerous)

#### 4.2 State Administrative Tribunal

<b>Author:</b>	Mr Peter Doherty, Director Legal Services and General Counsel
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Parties	Matter Number	Details
(Applicant) City (Respondent)	DR 71/2022	Application to review Building Order (Basslet Place). Mediation on 19 August 2022 failed to resolve issue. On 30 August 2022, ordered that all matters be heard and determined together. Stay application [to stay SAT proceedings pending determination of the District Court proceedings] programmed to a hearing. Adjourned to 2 May 2023.
(Applicant) City (Respondent)	DR 112/2022	Refer to details of DR 71/2022.
(Applicant) City (Respondent)	DR 113/2022	Refer to details of DR 71/2022.
(Applicant) City (Respondent)	DR 114/2022	Refer to details of DR 71/2022.
(Applicant) City (Respondent)	DR 115/2022	Refer to details of DR 71/2022.
(Applicant) City (Respondent)	DR 116/2022	Refer to details of DR 71/2022.
(Applicant) City (Respondent)	DR 118/2022	Refer to details of DR 71/2022.
Applicant City (Respondent)	DR 175/2022	Review application re development application at 7 Sunlight Drive, Port Kennedy. Modified application approved under delegated authority. Application withdrawn.
Applicant City (Respondent)	DR 200/2022	Review application re notice of refusal for Lot 100 (No.109) Esplanade, Rockingham. Mediation held on 19 December 2022. Further mediation listed for 7 February 2023.

#### 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)	PER/GCLM/7997/2017	Rating issue. Plaintiff has retained solicitors. Both parties have now particularised their claims. Matter adjourned to mediation conference on 17 April 2023.
City (Plaintiff) Various (Defendants)	Various	Rates recovery proceedings, including Means Inquiries.
Prosecutions		Various



**4.4 Fair Work Commission**

<b>Author:</b>	Mr Peter Doherty, Director Legal Services and General Counsel
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Parties	Details
Nil	Nil

**4.5 Industrial Magistrates Courts**

<b>Author:</b>	Mr Peter Doherty, Director Legal Services and General Counsel
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Parties	Details
Nil	Nil

**4.6 District Court**

<b>Author:</b>	Mr Peter Doherty, Director Legal Services and General Counsel
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Parties	Matter Number	Details
(Plaintiff) City (Defendant)	1887 of 2022	Writ issued by residents of Basslet Place. Handled by LGIS. Mediation held on 31 October 2022. Mediation to resume after 30 March 2023.
Various (Plaintiffs) City (Defendant)	Various	Handled by LGIS.

## Advisory Committee Minutes

The following Advisory Committee Minutes are attached for 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.

# Community Development Bulletin

## 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

- Stephanie Boyd, Coordinator Community Safety and Support Services will commence maternity leave on Wednesday 8 February 2023. Bethany Dubberlin has been internally seconded from Community Capacity Building to the Acting Coordinator Community Safety and Support Services role effective from Monday 27 February 2023.

### 3. Project Status Reports

Project	3.1 Alcohol Management Plan		
Budget:	\$40,000	Expenditure to date:	Nil
Commencement date:	July 2022	Estimated finish date:	June 2023
Project Officer:	Mr Gary Coe, Community Development Officer (Community Safety)		
Author:	Mr Gary Coe, Community Development Officer (Community Safety)		
Progress Report:			

An expression of interest and invitation has been sent to all commercial licenced premises and WA Police to the preliminary meeting to develop a local liquor accord. The Liquor Accord aims to connect licensees and businesses within the City to promote effective communication and problem solving between licensees and key community stakeholders. The Liquor Accord is intended to be owned and driven by its members with the City providing support.

Project	3.2 Community Services Mapping		
Budget:	\$40,000	Expenditure to date:	Nil
Commencement date:	July 2022	Estimated finish date:	June 2023
Project Officer:	Mrs Elaine Jensen, Community Development Officer (Community Support Services)		
Author:	Mrs Elaine Jensen, Community Development Officer (Community Support Services)		
Progress Report:			

Scope development for the Request for Quote process has commenced.

Feedback from key organisations regarding the scope has been sought. This feedback will assist to ensure that the key areas of need, as defined by the community support services sector are included. Advertising of the Request for Quote is projected to occur February – March 2023.

Project	3.3 CCTV Plan		
Budget:	\$50,000	Expenditure to date:	Nil
Commencement date:	July 2022	Estimated finish date:	June 2023
Project Officer:	Ms Mary-Jane Rigby, Manager Community Safety and Support Services		
Author:	Ms Mary-Jane Rigby, Manager Community Safety and Support Services		
Progress Report:			

The City has received draft three of the Closed Circuit Television (CCTV) Plan, procedures and policies from the consultant for review. It is intended to schedule the final meeting with the consultant in early – mid February 2023 to complete the plan.

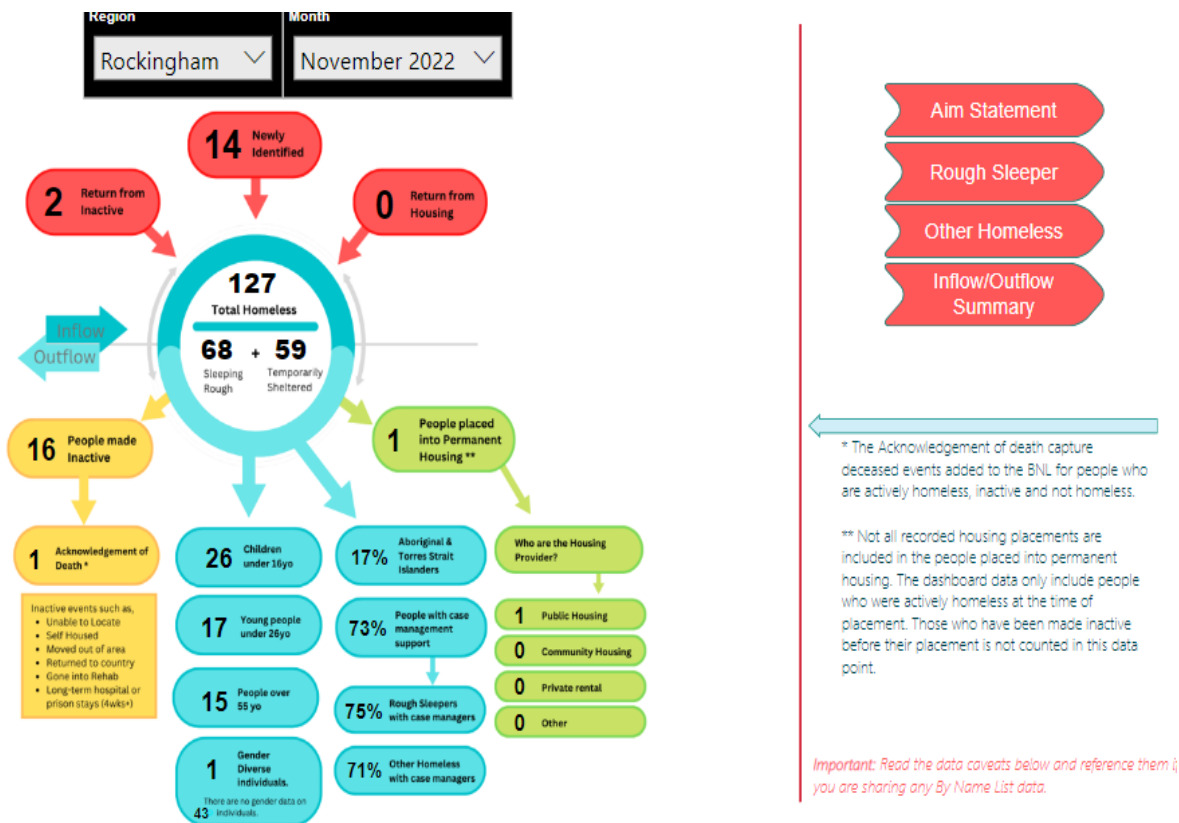
Project	3.4 Assertive Outreach		
Budget:	\$150,000 p/a 3 year contract	Expenditure to date:	\$125,000
Commencement date:	July 2021	Estimated finish date:	June 2024
Project Officer:	Mrs Elaine Jensen, Community Development Officer (Community Support Services)		
Author:	Mrs Elaine Jensen, Community Development Officer (Community Support Services)		
Progress Report:			

**Monthly Report**

	<b>November 2021</b>	<b>October 2022</b>	<b>November 2022</b>	<b>December 2022</b>	<b>Total FY to Date</b>
The number of people experiencing homelessness that were contacted by an Assertive Outreach Worker (AOW)	37	19	27	17	125
The number of people experiencing homelessness actively engaged with the service	17	19	21	17	100
The number of referrals of people experiencing homelessness made to service organisations by St Patrick's	28	40	46	55	305
The number of people experiencing homelessness who have successfully transitioned into stable accommodation	2	2	7	2	16

\*Note: data reflects the number of individuals engaged, not the number of contacts made.

<b>Key Referrals Made by Assertive Outreach Team</b>	<b>November 2021</b>	<b>October 2022</b>	<b>November 2022</b>	<b>December 2022</b>	<b>Total FY to Date</b>
Alcohol and Other Drugs (AOD) Supports	2	2	2	2	14
Hospital	0	0	0	0	4
Mental Health	0	0	0	0	2
General Practitioners	1	1	1	1	8
Department of Housing and alternative housing providers	11	1	4	2	19
Emergency accommodation	4	3	4	4	22
Emergency food relief	10	19	19	17	105



*Please Note – Data provided by the Zero Project is only for indicative information on rough sleeping and chronic homelessness and should not be treated as definitive ‘numbers’ due to the following reasons:*

- The in/outflow dashboards are updated on the 20th of each month after users have completed their monthly updates, and the Zero Project carries out a data cleaning process.
- The in/outflow data may not match up from month to month due to omitted data categories. ie Newly Identified as Homeless from the inflow may not be counted in the active homeless if corresponding homelessness data was not added as part of the record creation process.
- Data will vary daily because the By Name List (BNL) is a ‘live’ database, and users are constantly updating.
- The dataset is currently NOT locked from retrospective updating. Please be mindful about quoting monthly figures, as this may change after users catch up on data entry.
- Depending on the region and time of the year, up to 70% of the people on the BNL may not have a lead organisation/worker. Data updates for people without lead organisation/worker can be intermittent. Sometimes, the BNL does not receive data until months after an event.
- It’s not research quality data, ie the data are only an indication of what participating organisations have added to the BNL at the time.
- The BNL is not a mandatory database for participating organisations. Contribution is solely based on the goodwill for a collaborative approach to end homelessness.
- People on the BNL only require a monthly update to generate the active homeless count.
- The dashboard is not a snapshot of all homelessness – the data focus on those experiencing rough sleeping and chronic homelessness.
- At least 90% of rough sleepers are believed to be captured on BNL from the outreach work by partnered funded homelessness agencies.
- The data cannot be isolated to Local Government Authorities.
- The data captured is not state-wide. It is limited to where the Housing First support services are located and where outreach is conducted.

- The Perth, Fremantle+ BNL may not align to the current Housing First (HF) funded service areas as it predates the HF initiatives. A prototype of the BNL commenced in 2016 as part of Ruah's 50 Lives 50 Homes Project.
- Young people are suspected to be underrepresented in the BNL data.

Project	3.5 Social Connection and Support Pilot Project		
Budget:	\$10,000	Expenditure to date:	Nil
Commencement date:	July 2022	Estimated finish date:	June 2023
Project Officer:	Ms Kirstie Pink, Project Officer Community Transport		
Author:	Ms Kirstie Pink, Project Officer Community Transport		
Progress Report:			

Review of Rockingham Connect Community Transport Service (RCCTS) is currently being carried out and will help to inform this project. The RCCTS review is due for completion June 2023.

Project	3.6 Community Safety and Support Services Strategy Implementation		
Budget:	\$12,000	Expenditure to date:	Nil
Commencement date:	July 2022	Estimated finish date:	June 2023
Project Officer:	Ms Mary-Jane Rigby, Manager Community Safety & Support Services		
Author:	Ms Mary-Jane Rigby, Manager Community Safety & Support Services		
Progress Report:			

The Community Safety and Support Services Strategy is being implemented and the allocated \$12,000 will be utilised toward the action of developing a social and emotional wellbeing advocacy pillar in consultation with sector leadership. Workshops will be delivered following the City receiving the final report of the Community Support Services Mapping, identifying key gaps and needs.

#### 4. Information Items

##### 4.1 Community Support Services

<b>Author:</b>	Mrs Elaine Jensen, 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 mental health and suicide are covered in the below items:

- Applied Suicide Intervention Skills Training
- Mental Health First Aid

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)

Suicide Call Back Service: 1300 659 467; [suicidecallbackservice.org.au](http://suicidecallbackservice.org.au)

In the case of an emergency, please always call 000.



**Community Support Services Events and Workshops**

Event/Workshop Name	Date	Location	Key Organisations involved	Key Outcomes / Details
iASIST (First Nations Applied Suicide Intervention Skills Training)	Wednesday 22 – Friday 24 February 2023	Gary Holland Community Centre	LivingWorks Australia including First Nations trainers	Maximum attendance 30 pax
Older Persons Mental Health First Aid	March 2023	Gary Holland Community Centre	Local community support services	Maximum attendance 24 pax

**4.2 Rockingham Connect Community Transport Project**

**Author:** Ms Kirstie Pink, Project Officer Community Transport

**Client Trip Summary**

The Rockingham Connect Community Transport Service (RCCTS) provided a total of 319 client trips during the months of November and December 2022.

Destination	Frequency	November 2021	October 2022	November 2022	December 2022	Total current FY to date
Autumn Centre – Monday	Weekly	48	47	41	35	182
Autumn Centre – Friday	Weekly	75	83	89	66	521
Baldivis Shopping Centre	Fortnightly	NA	20	20	5	93
Bunnings	Two Monthly	0	20	14	12	94
Rockingham Navy Club Bingo	Weekly	36	20	34	8	204
Rockingham Shopping Centre	Weekly	76	96	78	84	512
Spud Shed	Fortnightly	10	6	10	4	44
Warnbro Shopping Centre	Fortnightly	10	14	22	17	125
Internal Hire/Specialty	Varies	10	NA	11	87	110
<b>TOTAL</b>		<b>265</b>	<b>306</b>	<b>319</b>	<b>318</b>	<b>1,533</b>

A Specialty Trip was held in December 2022, taking clients to Palm Beach Café. There were also multiple internal hires through the Rockingham Youth Centre, providing transport to young people to various locations.

**Service Review**

A review of RCCTS is currently being undertaken. A community survey will be going out as part of this review along with information displays at facilities and shopping centres.

### 4.3 Community Safety

<b>Author:</b>	Mr Gary Coe, Community Development Officer (Community Safety) Ms Jo Harriman, Community Safety and Support Services Events and Administration Officer
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#### Rockingham Foreshore Precinct

In December 2022 the City responded to community concerns raised around issues of graffiti, homelessness and antisocial behaviour within the Rockingham foreshore precinct.

City officers conducted an audit of graffiti and ensured that it had been reported directly to the Goodbye Graffiti database. Reporting to this database assists Police with the potential identification of offenders. City assets that had been affected by graffiti were cleaned, and affected business owners offered guidance on graffiti prevention and timely removal.

City officers hand delivered letters to business owners in the foreshore precinct informing them of how best to report graffiti and antisocial behaviour. The letters also included best practice information on supporting people experiencing homelessness. A follow-up letter drop was conducted: inviting business owners to a forum being hosted by the City on Monday 30 January 2023. The forum featured Rockingham Police Station staff, City information on Economic Development and Tourism, Planning and Community Safety and Support Services and was well attended by 21 people from the business community.

#### Connected Christmas event

On Friday 2 December 2022 the City hosted a free Connected Christmas community event at Wilson Park, Safety Bay. There were over 500 people in attendance and positive event feedback from the community was received. The event provided the community with an opportunity to connect with each other and learn more about community safety initiatives and support services.

#### 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.

Under the qualifying criteria for the Safety Subsidy Scheme, eligible residents are able to make one claim per property per financial year.

The Safety Subsidy Scheme category for residents on a low income received the following applications for the months of November and December 2022:

Month	Number of Applications Received	Number Ineligible	Total Approved \$
July 2022	43	1	5,158.81
August 2022	39	2	4,321.31
September 2022	44	2	6,865.00
October 2022	32	0	5,276.64
November 2022	51	4	6,712.49
December 2022	42	3	6,503.15
<b>Total current FY to date</b>	<b>251</b>	<b>12</b>	<b>34,837.40</b>

Of the applications approved in November and December 2022, external fittings (including security doors, screens and roller shutters) were the most popular items purchased, followed by CCTV and locks.

#### 4.4 Community Engagement

**Author:** Ms Jo Harriman, Community Safety Events and Administration Officer

The following Facebook posts were published from mid-November to end December 2022:

Topic	Reactions	Comments	Shares	Reach	Engagement
'Only babies scribble on walls' - Report Graffiti Ad	280	106	41	8,253	-
City and Mayor working together to keep Rockingham safe	608	28	26	10,914	608
12 Days of Safety – All Safety Tiles	5	2	2	2,063	
Connected Christmas Community Event	68	67	16	11,100	68

The following Instagram posts were published in December 2022 as part of the 12 Days of Safety Campaign:

Subject	Reactions	Comments	Reach	Engagement
Water and alcohol don't mix. Check on your mates.	5		569	5
SmartWatch – Holiday Watch	5		471	5
Help keep your neighbourhood safe	6	1	649	6
Why not hold a Neighbours Unite activity over the holiday break	17		1,269	17
Graffiti reporting	16	2	643	16
Don't get scammed this festive season	11		481	11
Christmas isn't always the happiest time for everyone. Check on your friends and neighbours	20		630	20
Looking to make your home safer this Christmas	13		788	13
Don't let the Grinch spoil your Christmas - make sure to close and lock your garage door	8		543	8
Avoid distractions and keep your eyes on the road	9		537	9
Remember those presents in the window look good to crooks too	9		826	9
Help keep your presents safe and break down your big boxes	14		822	14

## 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 November 2022 Library Services Statistics

**Author:** Ms Alison Oliver, Manager Library Services

November 2022 City of Rockingham Libraries Circulation Statistics							
	Autumn Centre Library	Mary Davies Library	Rockingham Library	Safety Bay Library	Warnbro Community Library	Library Admin/Web	Total
Loans	137	5,149	5,690	6,176	3,670	13	20,835
Returns	135	5,278	6,192	6,432	3,726	2	21,765
Renewals	16	351	491	1,087	475	1,838	4,258
Holds	27	394	279	312	321	1,264	2,597
General Enquiries	49	408	654	393	257	12	1,773
eResource/T echnology Enquiries	64	765	714	352	194	2	2,091
New Members	4	130	104	46	49	0	333
Total Visitors	209	7,163	5,421	4,695	4,233	n/a	21,721
Computer Bookings	25	593	602	353	289	n/a	1,862
Computer Hours Used	10.5	369	483.5	244	194	n/a	1,301
Online Resources Statistics							
eBooks/eAudio		eMagazines		Webpage/OPAC Visits		Streaming Movies	
7,413		19,064		18,521		731	

November 2022 Consolidated Library Services Statistics			
Activity	October 2022	November 2022	November 2021
Circulation	51,297	49,455	56,724
eResource Usage	50,604	45,985	26,641
New Members	369	333	296
Visitors	21,642	21,721	31,676
Young Peoples Services Activities	1,684	2,243	2,894
Library Computer Users	1,851	1,862	1,913
Library Computer Hours Used	1,242.5	1,301	1,315.5
Community Centre External Users	131	116	106
Community Centre Internal Users	25	26	41
Community Centre Total Hours Booked	930.25	1,007.5	1,081.25

#### 4.2 December 2022 Library Services Statistics

**Author:** Ms Alison Oliver, Manager Library Services

December 2022 City of Rockingham Libraries Circulation Statistics							
	Autumn Centre Library	Mary Davies Library	Rockingham Library	Safety Bay Library	Warnbro Community Library	Library Admin/Web	Total
Loans	74	5,235	4,170	6,324	3,547	6	19,356
Returns	105	4,950	4,400	6,191	3,652	1	19,299
Renewals	19	436	261	898	425	2,832	4,871
Holds	16	354	120	177	160	1,225	2,052
General Enquiries	43	354	361	364	266	8	1,396
eResource/Technology Enquiries	56	716	372	278	221	3	1,646
New Members	4	887	59	40	46	0	236
Total Visitors	200	6,256	3,792	5,093	3,241	n/a	18,582
Computer Bookings	23	530	242	417	261	n/a	1,473
Computer Hours Used	8	312.5	192.5	266	165.5	n/a	944.5
Online Resources Statistics							
eBooks/eAudio		eMagazines		Webpage/OPAC Visits		Streaming Movies	
7,397		17,1566		17,596		847	

December 2022 Consolidated Library Services Statistics			
Activity	November 2022	December 2022	December 2021
Circulation	49,455	45,578	49,634
eResource Usage	45,985	43,183	25,809
New Members	333	236	216
Visitors	21,721	18,582	25,848
Young Peoples Services Activities	2,243	753	1,023
Library Computer Users	1,862	1,473	1,577
Library Computer Hours Used	1,301	944.5	978.5
Community Centre External Users	116	98	91
Community Centre Internal Users	26	22	24
Community Centre Total Hours Booked	1,007.5	669.5	662.5

**4.3 Mary Davies Library and Community Centre**

<b>Author:</b>	Ms Fran Bullock – Coordinator Mary Davies Library and Community Centre
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November 2022 Event and Program Attendances Mary Davies Library and Community Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	85	93	178
Toddler Time	149	140	289
Story Time	55	55	110
Bookstars	8	0	8
New Parent Group	15	15	30
Techreate	31	1	32
Girls in STEM	32	18	50
Total Attendance	375	322	697
Adult Programs and Events			
Various Programs	n/a	103	103

December 2022 Event and Program Attendances Mary Davies Library and Community Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	33	31	64
Toddler Time	57	54	111
Story Time	30	18	48
School Holidays	37	14	51
Under 5's STEAM Lab	12	8	20
Total Attendance	169	125	294
Adult Programs and Events			
Various Programs	n/a	53	53

November 2022 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	10	0	59	5,382
Carnaby Function Hall 1	15	11	151.5	3,903
Carnaby Function Hall 2	11	0	75	n/a
Corella Meeting Room/ Arts Space	5	8	65.5	n/a
Wattlebird Meeting Room	15	3	118.5	1,778
Honeyeater Meeting Room	22	1	140.5	n/a
Wagtail Room	11	1	42.5	n/a
Total	89	26	656.5	11,063



December 2022 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	9	1	38	4,005
Carnaby Function Hall 1	14	6	87.5	2,122
Carnaby Function Hall 2	9	2	65	n/a
Corella Meeting Room/ Arts Space	5	8	48.5	n/a
Wattlebird Meeting Room	14	3	77	754
Honeyeater Meeting Room	10	2	74.5	n/a
Wagtail Room	10	0	42	n/a
<b>Total</b>	<b>71</b>	<b>22</b>	<b>432.5</b>	<b>6,881</b>

The Mary Davies Library and Community Centre Open Day was on Friday 13 January 2023 from 9am - 12pm and saw over 550 people through the doors across the morning. The day started with a Welcome to Country in Town Square before the doors opened on the festivities. Every room in the centre had different STEAM experiences on offer, including Virtual Reality, Nintendo with LABO kits, face painting, airbrush tattoos, sand art, and sensory play. Many regular hirers of the Community Centre had stalls set up to showcase how they use our space, and there were many local authors in attendance throughout the library. The warm weather meant that the outdoor water play area was very popular. There were many different activities but a highlight was using a STEM wall to experiment with pumps, pipes and gravity to move water around. In the tech space upstairs people saw children interacting with the library technology such as Spheros, Bee Bots and Nintendo Labo, and downstairs we had a virtual reality experience set up with the SILVR headsets (a virtual reality experience that was developed specially for seniors and people with dementia). The scavenger hunt was very popular and was a fantastic way to encourage the community to explore the whole building before claiming their prize at the last stop on the map. There really was something for everyone and a great time was had by all.

Junior Kitchen: Be School Ready edition ran a session at Mary Davies Library and Community Centre during the summer school holidays. The fully booked free program was a chance for kids (ages 10 – 11 years) to get cooking whilst learning a range of skills to support healthy development. Involving children in everyday activities such as cooking supports strong developmental skills including, but not limited to, fine motor skills, reading, communication, basic maths and life skills.

The Mary Davies Library and Community Centre hosted a science workshop for children during the Summer School Holidays on Thursday 19 January 2023. At the event, children were able to participate in hands-on activities including the design and creation of a lava lamp, creating coloured "snow" and using skittles to run colour experiments. The grand finale saw the children grouped into teams where they each tested their own rocket made from vinegar and baking soda. It was a very successful event with a number of parents indicating they would love to come to future activities during the next holiday period.

We held a number of successful events during the school holidays here at the Mary Davies Library and Community Centre including our Super Smash Bros tournament for teens ages 13-17. In the past we have done a Mario Kart Tournament, but we decided to change it up for the summer holidays and have 12 teens compete to become the ultimate Super Smash Champion. The teens had a great time, playing the game, eating pizza, meeting new people and had a healthy rivalry challenging each other and at one point, we had eight (8) teens playing against each other on one screen. The event was enjoyed by all and we have already had requests for the next one.

MAN UP is a not-for-profit, peer-to-peer education service in WA, with the goal of empowering young men and redefining masculinity through workshops on various topics centred around men's mental health and well-being, with an emphasis on transforming boys into confident, purpose-driven, and emotionally capable men. Their aim is to change the phrase 'MAN UP' to mean something positive; to live authentically from one's heart, embrace vulnerability, and hold one another accountable to stand up for what is right. Man Up meetings are commencing weekly in the Honeyeater Room at Mary Davies Library and Community Centre on Thursday evenings.



#### 4.4 Baldvis South Community Centre

**Author:**

Ms Fran Bullock – Coordinator Mary Davies Library and Community Centre

##### November 2022 Baldvis South Community Centre Usage

Room	External User Groups	Internal (CoR) User Groups	Total Hours
Banksia Hall	9	0	125
Grevillea Activity Room	6	0	92.5
Paperbark Activity Room	10	0	114.5
Sheoak Counselling Room	2	0	19
<b>Total</b>	<b>27</b>	<b>0</b>	<b>351</b>

##### December 2022 Baldvis South Community Centre Usage

Room	External User Groups	Internal (CoR) User Groups	Total Hours
Banksia Hall	13	0	103.5
Grevillea Activity Room	5	0	49.5
Paperbark Activity Room	7	0	54
Sheoak Counselling Room	2	0	30
<b>Total</b>	<b>27</b>	<b>0</b>	<b>237</b>

New regular booking in Paperbark for Good Health Grows – Oil club that is open to everyone who wants to learn about low toxic living. Learn how easy it is to swap out all the household cleaning and personal care products with ingredients that could impact wellness of the whole family, including pets.

Baldvis South Community Centre continues to be well used by 20 regular hirers using the facility multiple times per week. The Paperbark room and children's play area is always busy over the weekends for children's birthday parties.

**4.5 Rockingham Library**

<b>Author:</b>	Ms Melissa McIntyre, Branch Librarian Rockingham Library
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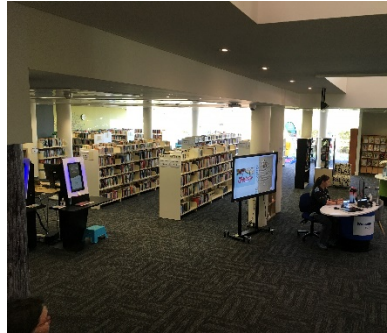
November 2022 Event and Program Attendances Rockingham Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	35	34	69
Toddler Time	37	29	66
Story Time	33	20	53
STEAM Lab	11	5	16
Under 5's STEAM Lab	143	113	256
Other outreach	16	10	26
<b>Total attendance</b>	<b>275</b>	<b>211</b>	<b>486</b>
Adult Programs and Events			
Various Programs	n/a	108	108
November 2022 City of Rockingham Toy Library Statistics			
Loans	Visitors	New Members	Total Members
302	342	24	946

December 2022 Event and Program Attendances Rockingham Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	14	13	27
Toddler Time	11	8	19
STEAM Lab	10	10	20
Story Zone (Rockingham Shopping Centre)	15	12	27
Under 5's STEAM Lab	17	12	29
the studio	11	0	11
<b>Total attendance</b>	<b>78</b>	<b>55</b>	<b>133</b>
Adult Programs and Events			
Various Programs	n/a	78	78
November 2022 City of Rockingham Toy Library Statistics			
Loans	Visitors	New Members	Total Members
94	101	2	948

Many customers visiting Rockingham Library have been both surprised and delighted to find an open and bright facelift to the ground floor following renovations completed in December 2022. New carpet has given the library a clean and modern feel while removal of the old, large service desk has opened up the space to provide easy access to the collection and public computers. Library staff are now able to offer a more streamlined, roving customer service experience from new customer service pods which also brighten the space and make it much more welcoming. A new Connect and Create craft zone in the previous Children's Library room provides an additional event space and area for creative pursuits as well as access to the library courtyard for all library users. Children's collections and activity areas have now been located by the large library windows and this relocation has been very well received by young library users and their families. Some work is still needed to complete the re-location of our adult fiction collections, however the new arrangements have received very positive comments from the community.

School holiday programmes were very popular in January 2023 and approximately 160 children attended the six events at the library which included a Library Bag Tie Dye workshop that proved so popular a second session needed to be added. Other sessions offered this year were Under 5s Wiggle, Jam and Groove, a School of Puppetry workshop facilitated by Spare Parts Puppet Theatre, a Make Your Own Doorhanger workshop and a Techcreate session giving those in attendance the opportunity to try out technology available at the library.

A particular summer holiday highlight has been Storytime in the Park which was offered by Rockingham Library as part of the City's Summer Series programme. Families were able to drop in to story readings held in the shade at Churchill Park while out enjoying a family outing at the beach during the holidays. More than 90 children and their family members joined in the sessions with many commenting that they would love more similar events held outdoors over the summer.



#### 4.6 Safety Bay Library

**Author:**

Ms Tracey Bottrell, Branch Librarian Safety Bay Library

November 2022 Event and Program Attendances Safety Bay Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	66	61	127
Toddler Time	68	66	134
Story Time	55	42	97
New Parent Group	2	2	4
STEAM Lab	8	4	12
Girls in STEM	30	17	47
Total attendance	229	192	421
Adult Programs and Events			
Various Programs	n/a	66	66

December 2022 Event and Program Attendances Safety Bay Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	17	13	30
Toddler Time	15	13	28
Story Time	21	10	31
Bookstars	3	2	5
Total attendance	56	38	94
Adult Programs and Events			
Various Programs	n/a	148	148

Christmas is always an exciting time for the Safety Bay Library. Many events have been held for the adults of the community, including card making where participants used their imagination and creativity to create a variety of different Christmas cards. A macramé angel making workshop was also held, participants learnt new skills in macramé folding to create a beautiful angel. The mocktails and wine glass-decorating workshop was a great success. Three different mocktails were created during the session, and some beautiful wine glasses were decorated using the libraries Cricut machine. Participants were excited to use the Cricut and have asked for more workshops to be held

using it. Also held was an adults colouring event, where participants spent the morning in a calming environment connecting with other participants and spending some well-deserved time on themselves before the Christmas rush.

As per Safety Bay Library tradition the annual Community Christmas party was held, where people of all ages gathered at the library to be entertained by a story time session with Santa, some beautifully sung Christmas carols, food, drink, games craft and more. As always, it was lovely to see intergenerational events, and this one was no exception. There were over 120 attendees to this event, all of whom gave great positive feedback, which shows that this event is one to keep. Preparations for this year have already begun, with some new ideas being shared for 2023.

The final Bookstars for 2022 was a fun session with the children creating their own Christmas baubles to take home with them to hang on the tree.

The Safety Bay YPS team were invited to attend the Charthouse Primary School Kindy Café in early December 2022. This was an important event for the new kindy intake to familiarise themselves with the school and to engage with a variety of support organisations.

The YPS provided a variety of information related to library programming and resources to support kindy transition and beyond. The YPS team handed out book bags, an essential piece of equipment for starting school and encouraged new students and caregivers to consider the library as a place for curiosity and a resource to support school learning.



#### 4.7 Warnbro Community Library

**Author:** Ms Bernadette Mullins, Branch Librarian Warnbro Community Library

November 2022 Event and Program Attendances Warnbro Community Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	91	91	182
Toddler Time	53	50	103
Story Time	48	30	78
Rhyme Time Secret Harbour	23	23	46
Toddler Time Secret Harbour	24	26	50
New Parent Group	12	12	24
Other events	88	68	156
<b>Total Attendance</b>	<b>339</b>	<b>300</b>	<b>639</b>
Adult Programs and Events			
Various Programs	n/a	139	139



December 2022 Event and Program Attendances Warnbro Community Library			
Young Peoples Services Programs and Events			
Attendees	Children	Adults	Total
Rhyme Time	21	22	43
Toddler Time	19	14	33
Story Time	45	30	75
Rhyme Time Secret Harbour	14	14	28
Toddler Time Secret Harbour	9	10	19
School Holidays	14	7	21
Other events	5	4	9
STEAM Lab	3	1	4
<b>Total Attendance</b>	<b>130</b>	<b>102</b>	<b>232</b>
Adult Programs and Events			
Various Programs	n/a	96	96

The Library Service operated a stall at the International Day of People with Disability event on Thursday 1 December 2022. Library staff in attendance brought along a range of technology including the SiVR virtual reality headsets and the Nintendo Switch Labo to showcase. The SiVR headsets were a huge success with people of all ages enjoying their travels around the world whilst being comfortably seated. A Library Assistant conducted a presentation upstairs during the main event and showcased the variety of technologies available for use at Rockingham Library's Studio. The Libraries stall was well attended on the day.

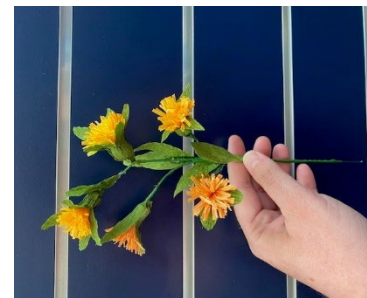
Throughout December 2022 a variety of events were held for the adults at the Warnbro Community Library. Local artist Hollie Jade presented a Christmas watercolour greeting cards workshop, Christmas shadow boxes were popular and as usual the Christmas Wreath session was fully booked.

Christmas festivities were the theme of the remaining YPS programs held at the end of the year, always a highlight for the children and parents who attend regularly throughout the year. 50 children and caregivers attended the special storytime session with Rebecca Jane Flanagan the Christmas Fairy.

The Seed Library has been located at Warnbro Library since December 2022 and is proving to be very popular, next stop will be Rockingham Library for the Autumn.

As part of an overall change to the way library stock is shelved across all of the branches Warnbro Library was the first to make the big move. Library stock will now be shelved based on genres, using bookshop style layouts rather than the traditional method using Dewey Decimal System. Since the move there has been a notable increase in people browsing the non-fiction. All fiction and junior items are in the process of being processed into their new genres and all libraries will commence moving their stock soon.

January 2023 has again been busy with adult and junior activities, paper flowers, manga drawing, singing, dancing and all things movement for the toddlers has kept the library busy until school returned in February 2023.





**4.8 November 2022 Library Facebook Activity**

<b>Author:</b>	Ms Alison Oliver, Manager Library Services
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Topic	Likes/Shares	Reach
Pride Month	235 Likes 157 Shares/Comments	12,822

**4.9 December 2022 Library Facebook Activity**

<b>Author:</b>	Ms Alison Oliver, Manager Library Services
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Topic	Likes/Shares	Reach
Christmas Book Drop (Library Elves)	207 Likes 82 Shares/Comments	24,418
Furoshiki workshop	49 Likes 30 Shares/Comments	7,497
Rockingham Library Renovation	24 Likes 5 Shares/Comments	4,425
Christmas Fairy	17 Likes 7 Shares/Comments	4,003
Christmas at the Libraries	11 Likes 2 Shares/Comments	3,187

## 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
- Stan Twight Reserve Clubroom Redevelopment

#### Minor Projects

- Mike Barnett Sports Complex – Outdoor Netball Courts
- Anniversary Park Clubrooms Master Plan

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

#### 4.1 Aqua Jetty Stage 2

<b>Author:</b>	Mr Matthew Emmott, Senior Community Infrastructure Planning Officer
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#### **Works completed January 2023:**

- Preliminary detailed design documentation complete for review
- Review of preliminary detailed design documentation complete by project control group
- Continuation of investigations by Donovan Payne and appointed sub-consultants including fire access and electrical/ICT requirements
- Continuation of lot subdivision works

#### **Works scheduled for February 2023:**

- Refinement of detailed design documentation for second draft review
- Commence review of second draft detailed design documentation
- Continuation of investigations by Donovan Payne and appointed sub-consultants including fire access and electrical/ICT requirements
- Continuation of lot subdivision works

#### 4.2 Baldivis District Sporting Complex

<b>Author:</b>	Mr Matthew Emmott, Senior Community Infrastructure Planning Officer Mr Rob Pollock, Major Infrastructure Project Officer
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##### Works completed January 2023:

##### Overall Site Works

- Completion of landscaping including:
  - Installation of mulch
  - Planting of shrubbery and trees
  - Installation of park furniture including bins, bollards, and drink fountains
- Progress with installation of site wayfinding signage

##### Indoor Sports Complex

- Completion of testing and commissioning
- Final clean of facility complete
- Practical completion achieved Thursday 19 January 2023
- Installation of AV and ICT equipment nearing completion
- Progress with completion of defects

##### Outdoor Hardcourts and Southern Pavilion

- Progressing the completion of documentation for tender

##### Baldivis Outdoor Recreation Space

- Continuing with preparation of Detailed Design documentation
- Clarification provided to Lotterywest, specific to the wider works and initial environmental studies undertaken. Outcome of submission to Lotterywest, is estimated to be known by April 2023.

##### Works scheduled for February 2023:

##### Overall Site Works

- Complete installation of site wayfinding signage

##### Indoor Sports Complex

- Progress with completion of defects
- Complete installation of AV and ICT equipment

##### Outdoor Hardcourts and Southern Pavilion

- Finalisation of documentation for tender

##### Baldivis Outdoor Recreation Space

- Continuing with preparation of Detailed Design documentation

#### 4.3 Lark Hill Sportsplex Northern Expansion

<b>Author:</b>	Ms Andrea Clark, Community Infrastructure Planning Officer
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##### Works completed January 2023:

- Finalisation of procurement review of environmental consultant scope documents
- Advertising of environmental scope

##### Works scheduled for February 2023:

- Submissions close 15 February 2023
- Assessment of submissions

#### 4.4 Mike Barnett Sports Complex – Outdoor Netball Courts

<b>Author:</b>	Ms Andrea Clark, Community Infrastructure Planning Officer
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**Works completed January 2023:**

- WA made/manufactured and installation of basketball/netball towers for Eastern Courts

**Works scheduled for February 2023:**

- Finalisation of eastern courts resurfacing works schedule

#### 4.5 Stan Twight Reserve Clubroom Redevelopment

<b>Author:</b>	Ms Andrea Clark, Community Infrastructure Planning Officer
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**Works completed January 2023:**

- Preparation of third draft of Schematic Design and Report
- Project Control Group meeting held 17 January 2023
- City officers to review draft Schematic Design and Report plans
- Advertising the construction procurement/tender documentation for Stage 1 Carpark works

**Works scheduled for February 2023:**

- On-line meeting with Consultant and City officers, follow up items for clarification
- Project Control Group meeting scheduled 21 February 2023
- City review and feedback of draft Schematic Design and Report
- Consultant finalisation of Schematic Design and Report
- Professional Advice Workshop scheduled with Site Architecture, appointed sub-consultants and City officers

#### 4.6 Anniversary Park Clubroom Masterplan

<b>Author:</b>	Ms Andrea Clark, Community Infrastructure Planning Officer Mr Blake Warner, Community Infrastructure Project Officer
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**Works completed January 2023:**

- Consultant completed desktop site analysis

**Works scheduled for February 2023:**

- Scheduled workshop with Rockingham Rams Football and Social Club Inc.
- Community consultation scheduled via Share Your Thoughts survey

## 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

- Recruitment for the Events and Administration Officer role are underway.
- Recruitment for the new role of Community Development Officer (Arts Collection and Programs) are underway.

### 3. Project Status Reports

Project	3.1 Seniors Strategy		
Budget:	\$25,000	Expenditure to date:	\$20,000
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Ms Rebekka Jarvis, Coordinator Community Capacity Building		
Author:	Ms Rebekka Jarvis, Coordinator Community Capacity Building		
Progress Report:			

Research and consultation has been completed. Officers are now preparing a Draft Strategy.

Project	3.2 Health and Wellbeing Strategy		
Budget:	\$30,000	Expenditure to date:	Nil
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Ms Marta Makuch, Coordinator Recreation and Wellbeing		
Author:	Ms Marta Makuch, Coordinator Recreation and Wellbeing		
Progress Report:			

Sonia Nolan Communications has been appointed to undertake research and community engagement. A draft research report has been submitted by the consultant.

Project	3.3 Cultural Development and the Arts Strategy		
Budget:	\$30,000	Expenditure to date:	Nil
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Ms Donna Cochrane, Coordinator Cultural Developments and the Arts		
Author:	Ms Donna Cochrane, Coordinator Cultural Developments and the Arts		
Progress Report:			

Element WA has been appointed to undertake research and community engagement. This is underway at present.

#### 4. Information Items

##### 4.1 Community Grants Program

<b>Author:</b>	Ms Emma Youd, Community Development Officer (Grants) Ms Rebekka Jarvis, Coordinator Community Capacity Building
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To date, \$288,669.70 has been approved and committed. Below is a breakdown of grant applications received this period (December 2022 and January 2023):

- Travel Subsidy: 32 applications
- Youth Encouragement: 6 applications
- General Grants (see table below)

Month	Number of Applications	Total Requested	Total Approved	Approval %
July 2022	7	\$18,456.00	\$10,963.10	59%
August 2022	6	\$13,899.25	\$10,659.25	77%
September 2022	11	\$44,315.25	\$31,411.85	71%
October 2022	7	\$30,960.00	\$30,946.00	97%
November 2022	5	\$10,740.00	\$8,859.77	82%
December 2022	4	\$7,941.77	\$6,081.77	77%
January 2023	2	\$5,000.00	\$0.00	TBC

##### Major Grants and Major Event Sponsorships

Round three of the 2022/2023 Community Grants Program closed Friday 18 November 2022. Six eligible applications were presented to the Community Grants Program Advisory Committee on Tuesday 24 January 2023 before being presented to the February 2023 Council meeting.

##### 4.2 Reconciliation Action Plan (RAP)

<b>Author:</b>	Mr Steven Jacobs, Community Development Officer (Aboriginal Engagement) Ms Rebekka Jarvis, Coordinator Community Capacity Building
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##### Dual Naming of City Facilities and Reserves

The City's Reconciliation Action Plan (RAP) includes dual naming of key City facilities and reserves. The City has progressed this by seeking quotes from consultants to undertake research and to consult with relevant internal and external stakeholders. This will inform the development of a list of approved dual names.



The names will be developed in accordance with Landgate's Aboriginal Dual Naming Guidelines, and the Policies and Standards for Geographical Naming in Western Australia. Extensive community consultation will be undertaken, including but not limited to, the City's Aboriginal Advisory Group, Aboriginal Elders and community members within the City, Whadjuk and Binjareb Traditional Owners and knowledge holders, and Gnaala Karla Booja Indigenous Land Use Agreement representatives.

Proposed names will be guided by research and consultation and could include those that:

- Have geographical significance
- Make reference to native flora and fauna
- Are significant to the type of facility or reserve (e.g. sports complex, library)
- Make reference to the type of activity that takes place in or on the facility or reserve (e.g. learning, play, arts)
- Have a predominant demographic consideration (e.g. young people, older people).

#### 4.3 Disability Access and Inclusion

<b>Author:</b>	Ms Jenni Crowther, Community Development Officer (Disability Access and Inclusion) Ms Rebekka Jarvis, Coordinator Community Capacity Building
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#### Customised Employment Champions Network

The first Customised Employment Champions Network meeting was held on Tuesday 31 January 2023. The group selected a logo and set the priorities for the year, including a discovery day for local businesses to learn more about the benefits of employing people with disability through customised employment.

#### Beach Access

The City has partnered with Perth Wildlife Encounters and the Department of Biodiversity, Conservation and Attractions to provide a Beach Wheelchair on Penguin Island for visitors to use.

#### 4.4 Seniors

<b>Author:</b>	Ms Bethany Dubberlin, Community Development Officer (Seniors) Ms Rebekka Jarvis, Coordinator Community Capacity Building
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#### Subsidy Schemes

The City provides three subsidies for community members on a low income:

1. Home modification and assistive equipment (for seniors aged 60+)
2. Information technology (for seniors aged 60+)
3. Safety

Eligible applicants can apply for up to \$150 from each subsidy per financial year.

The City received the following applications for the two Seniors Subsidy Schemes in November and December 2022.

Home Modification and Assistive Equipment:

Month	Number of Applications Received	Number Ineligible	Total Approved
July 2022	36	3	\$5,078.16
August 2022	42	2	\$5,442.04
September 2022	50	7	\$5,993.01
October 2022	57	3	\$4,704.88
November 2022	57	5	\$8,971.78
December 2022	43	0	\$5,627.86
<b>Total</b>	<b>285</b>	<b>20</b>	<b>\$35,817.73</b>

**Note:** Walking and vehicle aids were the most popular purchases claimed through the scheme.

Information Technology:

Month	Number of Applications Received	Number Ineligible	Total Approved
July 2022	16	1	\$3,000.00
August 2022	18	1	\$2,400.00
September 2022	21	0	\$3,339.25
October 2022	13	0	\$1,298.00
November 2022	28	2	\$2,930.00
December 2022	19	5	\$3,555.37
<b>Total</b>	<b>115</b>	<b>9</b>	<b>\$16,522.62</b>

**Note:** Tablets and iPads were the most popular purchases claimed through the scheme.

**Subsidy Scheme Survey 2021/2022**

Results from the annual Subsidy Scheme survey continue to indicate that patrons who access the scheme experience improved confidence, awareness, understanding, connection and behaviours. Extracts from the survey results include:

Information Technology Subsidy Scheme

- 93% felt more connected to information and people
- 90% reported increased confidence to purchase information technology
- 89% reported increased understanding about how to connect with people and information via technology
- Net Promoter Score - 73

Home Modification and Assistive Technology Subsidy Scheme

- 92% reported increased awareness of changes that can help them remain in their home
- 95% were able to continue performing a task on their own
- 91% reported increased confidence to access assistive equipment or home modifications
- Net Promoter Score - 78

<b>4.5 City Volunteers</b>	
<b>Author:</b>	Ms Jo Fraser, Community Development Officer (Volunteers) Ms Marta Makuch, Coordinator Recreation and Wellbeing

**2023 Volunteer Sundowner**

The 2023 Volunteer Sundowner event is scheduled for Thursday 30 March 2023 and will be held at the Gary Holland Community Centre. The event will include Years of Service awards for City volunteers.

### Thank a Volunteer Day 2022

The 2022 Thank a Volunteer Day event was held on Monday 5 December 2022. The event incorporated the Years of Service awards (for the first time) which recognised long serving City volunteers who had contributed 5, 10, 15 and 20 years of volunteering to the City. The event was well received, with 92 % of survey respondents stating that the event made them more connected to the community and other volunteers. 84% of respondents said the event raised their awareness of the contribution volunteers make to the community.

### Annual Volunteer Survey

The 2022 Annual Volunteer survey closed on 31 December 2022, with results currently being assessed. Training requests and social activities were noted as being valued by City volunteers.

### Volunteer Training and Social Activities

Customer Service Training for City Volunteers is scheduled for Monday 13 February 2023. Disability and Inclusion Training and First Aid training is currently being organised.

The Social Bowling morning is being rescheduled to late February 2023 with an after-hours session option being investigated.

### Volunteer Contribution

The City is committed to recognising and acknowledging the contribution made by its volunteers. It is also important to raise awareness of the volunteer service and the positive impact it has for the City.

In December 2022, across seven City programs and locations, City volunteers delivered 1,196 of volunteer hours. That equates to \$57,419.96\*.

*\*The Volunteering WA's Volunteer Benefits Calculator allows organisations to calculate the replacement cost of a volunteer which is determined by using the average hourly part-time wage of a person of their age in their State of residence, plus 15% employer on-costs (inclusive of superannuation, payroll tax and administration expenses).*

#### 4.6 Rockingham Volunteer Centre

<b>Author:</b>	Ms Jane McCrea, Community Development Officer (Rockingham Volunteer Centre) Ms Marta Makuch, Coordinator Recreation and Wellbeing
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### Expressions of Interest

During November 2022, the Centre received 79 Expressions of Interest (EOI) in person and through online portals. On average, individuals were interested in one position. However, a number of volunteers were interested in two positions. A total of 37 referrals were made to local volunteer involving organisations (VIO).

During December 2022, the Centre received 48 Expressions of Interest (EOI) in person and through online portals. On average, individuals were interested in two positions. However, one volunteer was interested in four positions. A total of 12 referrals were made to local volunteer involving organisations (VIO).

Overall, across the two months, five community members self-reported having a disability, and two were from a non-English speaking background/Culturally and Linguistically Diverse (CALD).

The referrals' statistics for both November and December 2022 are outlined below.

Referrals	Male	Female	Non Binary	Under 20	20-29	30-39	40-49	50-59	60+
<b>November 2022</b>									
37	16	19	2	3	3	2	14	11	4
<b>December 2022</b>									
12	2	10	0	1	2	0	1	0	8

### Current volunteer positions

There are 84 active volunteer positions being advertised. The top five most popular positions in November 2022 were:

- Naragebup Rockingham Regional Environment Centre – Marine Carer
- Rockingham Autumn Centre – Centre Café Assistant
- POOPSWA – Dog Walker
- Naragebup Rockingham Regional Environment Centre - Cleaner
- Advocare – Community Visitor.

The top five most popular positions in December 2022 were:

- POOPSWA – Dog Walker
- Youth Focus Inc – Volunteer Mentor
- Peel Horsepower – Horse Assistant
- Rockingham General Hospital Auxiliary – Elanora's Gift Shop
- K9 Rescue Group – Dog Handler.

### Volunteer Involving Organisations

A total of 63 organisations are currently registered with the Rockingham Volunteer Centre (RVC). Quarterly RVC Members meetings are scheduled to commence in February 2023, to provide an opportunity for professional development and networking.

An Accidental Counsellor Workshop will be held on Monday 13 March 2023 at the Mary Davies Library and Community Centre. The workshop aims to provide attendees with the knowledge and skills to help others in a safe way, without feeling they have to advise, problem solve or take responsibility.

#### 4.7 Early Years, Children and Families

##### Author:

Ms Ayla Bridger-Morgan, Community Development Officer (Early Years and Children)  
Ms Marta Makuch, Coordinator Recreation and Wellbeing

### Junior Kitchen

Three free cooking sessions were held during January 2023 school holidays, with the program taking place at Mary Davies Library and Community Centre and the Child and Parent Centre in East Waikiki.

Nicole Ingram delivered Be School Ready information to parents and children, including simple lunchbox recipes, food safety and nutrition awareness. Children were able to utilise and further develop their skills in reading, following instructions and motor skills. The program provided families with the opportunity to work together, build confidence and share a meal in a fun and friendly environment. Nine participants attended the Junior Kitchen session for 10–11 year olds, 18 participants attended the session for 6–9 year olds and 18 attended the 3–5 year old session.

### Rockingham Play Trails

There were 11 new downloads in December 2022, bringing the total number of downloads since its launch to 1,119.

The initiative was promoted through Facebook during the January 2023 school holidays and received positive attention and a number of shares.

### Rockingham Early Years Group

The first meeting for 2023 is on Tuesday 7 February 2023 at the City of Rockingham Administration Building.

#### 4.8 Sport and Recreation

**Author:**

Mr Kieran O'Connor, Community Development Officer (Sport and Recreation)  
Ms Marta Makuch, Coordinator Recreation and Wellbeing

##### Club Development

The City has five club development training opportunities planned for the beginning of 2023, as part of the Every Club funding program:

- Provide First Aid Course – Saturday 25 February 2023 at the Baldivis South Community Centre
- ADF Mental Health Forum - Wednesday 8 March 2023 at the Gary Holland Community Centre
- Sports Taping Workshop - Wednesday 22 March 2023 at the Gary Holland Community Centre
- Marketing and Promotions Workshop - Monday 3 April 2023 at the Mary Davies Library and Community Centre
- Volunteer Management Workshop - Wednesday 19 April 2023 at the Port Kennedy Community Centre.

##### Equip Me for Sport Program

In March 2023, the City is partnering with Fair Game and the Department of Local Government, Sport and Cultural Industries (DLGSC) to provide children in need with second-hand sporting equipment so they can play club sport this winter.

Equipment is available for children aged between 4 and 17 years who receive KidSport funding.

The DLGSC will contact KidSport recipients within the City directly, providing information on how to register for the Equip Me for Sport initiative. The City will oversee and coordinate distribution of the equipment.

##### Men Rockin Goals Together

The City is developing a new program for 2023 called “Men Rockin Goals Together”, to be held at the Baldivis Indoor Sports Complex. The program’s objective is to engage men in a physical activity and to improve their health and wellbeing outcomes.

As outlined in the Health and Wellbeing Profile for the City of Rockingham:

- 44.5% of population completes less than 150 minutes of physical activity per week (adults 18+ years)
- 15.7% currently have high blood pressure or take medication for high blood pressure
- 18.3% currently have high cholesterol or take medication for high cholesterol
- 80.2% of population are current overweight or obese.

In addition, the Australian Men’s Health Forum<sup>1</sup> reports that across Australia:

- 7 in 10 older men say their health isn’t very good
- 7 in 10 men are overweight or obese
- 1 in 2 men have experienced a mental health problem.

In 2021 across Australia, 75% of suicides were by males. Men aged 50-54 were particularly impacted, accounting for 9.1% of male suicides. They had the highest rates of those aged under 80 years.<sup>2</sup>

The program is proposed to incorporate an indoor soccer competition, with additional focus on weight loss, nutrition, peer support and improving mental health outcomes. City staff will be facilitating two co-design sessions with community members to ensure the proposed program meets community needs.

The first round of the program is expected to commence in Term 2 2023.

<sup>1</sup> [https://www.amhf.org.au/new\\_data\\_10\\_surprising\\_facts\\_about\\_men\\_s\\_health\\_in\\_australia](https://www.amhf.org.au/new_data_10_surprising_facts_about_men_s_health_in_australia)

<sup>2</sup> ABS 2021 Causes of Death Data - [Stats & Facts - Suicide Prevention Australia](#)

## 2022 Community Fun and Sports Promotion Day

The Community Fun and Sports Promotion Day event will be held on Sunday 12 February 2023 at the Rockingham Foreshore from 12-4pm. Local sporting clubs are given the opportunity to promote themselves to the community by providing information about their club and an activity. The City received 18 expressions of interest from local clubs.

### 4.9 Health and Wellbeing

**Author:**

Mr Kieran Birney, Community Development Officer (Health and Wellbeing)  
Ms Marta Makuch, Coordinator Recreation and Wellbeing

#### Act Belong Commit

City officers completed the six-month partner report survey for the July – December 2022 period.

City officers also provided an Act Belong Commit information stall at the 2023 Youth Beach Party held at Churchill Park on the foreshore. This was a great opportunity to promote the Act Belong Commit initiative and talk with the City's young people about Act Belong Commit messages. The interactive activities were well-received by Youth Beach Party attendees, who also received a free merchandise item after engaging with the stall.

In the past six months, the City hosted an Act belong Commit stall at 10 different events and expos.



**Act Belong Commit stall at the 2023 Youth Beach Party**

#### Grow It Local

- Grow.Cook.Eat

The City facilitated the Grow.Cook.Eat workshop series at the Baldivis Community Garden in November and December 2022. This six-week workshop series received positive feedback from participants. The City aims to facilitate the Grow.Cook.Eat workshop series again in February and March 2023.

- 2023 Annual Grow It Local Awards

The 2023 Annual Grow It Local Awards entries opened on Wednesday 1 February 2023. Community members are invited to enter the awards by uploading an image of their garden or home grown produce to social media and tagging #growitlocal and the City.

There are several award categories including: biggest vegetable, wonkiest vegetable, best chicken name, school garden, sustainable gardener and many others. Entries close on Thursday 30 March 2023, with winners announced on Friday 14 April 2023.

The City will promote the awards through its Social Media channels.



**4.10 Rockingham Youth Centre (RYC)**

<b>Author:</b>	Ms Michelle Ng, Community Development Officer (Youth) Ms Kate Jones, Community Development Officer (Youth) Ms Samantha Wenban, Community Development Officer (Youth Officer) Ms Pamela Lloyd, Youth Worker Mr Michael Vigar, Youth Worker Mr Mitchell Griffin, Youth Worker Ms Katie Berry, Coordinator Youth Development
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**Youth Workers**

Over the festive season the Youth Workers noted an influx of young people who have recently moved into the area – either from rural Western Australia or interstate. Many of these young people attended the Centre seeking support for isolation and / or to increase their social connections. Youth Workers have found that connecting these vulnerable young people to RYC social programs assists to reduce feelings of isolation.

**Youth Beach Party**

The Youth Beach Party was held on Tuesday 17 January 2023 at the Rockingham foreshore, for young people aged 12-18 years. This year's event included inflatables, dodgeball, beach volleyball, live youth performances, a photo booth and a range of youth services including headspace, Helping Minds, Royal Life Saving WA, and Stephen Michael Foundation. The Rockingham Youth Reference Group, Health and Wellbeing team and Aboriginal Engagement Officer delivered a range of activities at the event. These activities supported young people to build cultural knowledge, awareness of the Act belong Commit campaign and learn about volunteering opportunities within the City.

Over 730 young people attended the event and the City has received positive feedback from young people, parents and service providers.

**Rockingham Skate Park Series**

During January 2023, three skate park workshops and a competition were held at Port Kennedy Skate Park. The workshops supported young people to learn and develop their skills in their chosen discipline, including BMX, school, skateboarding and roller skating. The competition was held on 20 January 2023 and attracted over 40 participants. Around 150 community members also attended to support and spectate. The City also delivered its first roller skating workshop on Friday 27 January 2023.

**School Holidays**

Rockingham Youth Centre's School Holiday Program provided a wide variety of social and education programs for 11-24 year olds. A large focus for the January 2023 school holidays was the delivery of the Rockingham Youth Beach Party, however other significant programs included upskilling young people in leadership skills. Activities included a Dungeons and Dragons Dungeon Master Session, a chance to perform for peers via a youth acoustic open mic night, a chance to hang out with friends at a Gaming day and Hangout session, and a chance to develop a new skills through the Barista Course and Skating Clinics. As at 25 January 2023, 970 young people have participated in school holiday activities. With 3 more events remaining, RYC expects to have engaged with well over 1000 local young people in total by the end of the school holidays.

**Barista Course**

RYC provided eight Barista training sessions during school holidays in 2022/23. For each session, the City hired a contractor who supplied their own commercial quality barista machine (equal to the standard used in a professional café/employment setting). Around 12-16 participants attended each course, with many young people being waitlisted each time due to the program's capacity and popularity. Upon completion of the 1.5 hour workshop, participants receive a certificate.

### Youth Centre Engagement Statistics

The following table is a summary of the young people engaged at the Youth Centre from 22 November to 24 January 2023.

Male	Female	Gender Diverse	Aboriginal or Torres Strait Islander	12-14 years	15-17 years	18-24 years	Total number of young people
801	748	130	113	819	683	177	1679

#### 4.11 Cultural Development and the Arts

<b>Author:</b>	Ms Donna Cochrane, Coordinator Cultural Development and the Arts Ms Cassie Trewarn, Community Development Officer (Arts Programs) Ms Carole Phillips, Rockingham Arts Centre Officer Mr Gregg Young, Events Officer Ms Amie Hill, Events and Administration Officer
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### City of Rockingham Art Prize 2023

Entries for the City of Rockingham Art Prize close on Sunday 26 February 2023. The City has appointed arts educator Robert Gear, and arts professional Lia McKnight as Independent panellists for the Art Prize selection panel. Together with Art Prize Curator Sandra Murray, and City representatives, the Selection Panel will meet in March 2023 to review the entries.

The judges for the Art Prize have now been selected. They are, Laetitia Wilson – curator, arts writer, and art lecturer, and Stuart Elliot – artist and lecturer.

### Symphony on the Green

Symphony on the Green returns to Village Green on Saturday 18 February 2023 from 4.30pm-9pm. This City is working with event provider Kinn and Co to produce an evening of family friendly entertainment featuring Western Australian Symphony Orchestra (WASO) and guest soloists from 7pm.

### Multicultural Festival

The Multicultural Festival will showcase a range of entertainment, food traders and market stalls from a variety of cultural backgrounds. The event will take place on Friday 17 March 2023 at Village Green from 5.30pm-9pm.

### Performance in the Park

Following last year's cancellation due to COVID19, Performance in the Park returns on Saturday 25 March 2023 with a family friendly production of Cinderella at Village Green from 5.30pm-8pm.

A story time session with Cinderella, the wicked stepsisters and Prince Charming will also be held at the Rockingham Central Library on Saturday 18 March 2023 from 10.30am-11.30am, followed by a sensory meet and greet with Cinderella and Prince Charming from 12.30pm-3.30pm. Families with neuro-diverse needs can book in for a 10 minute private session with the cast characters.

### Community Events Program

Running over the summer period of December 2022 to March 2023, the program is proving popular with the community. The City is offering free weekly fitness classes and monthly Soulful Sunday sessions at the Rockingham Foreshore. Below are the average numbers for each activity:

- Tai Chi - average of 26 per class
- Yoga - average of 48 per class
- Dance Fitness - average of 45 per class
- Soulful Sunday - average of 225 per session.

The Community Fun Day, held on Sunday 15 January 2023 at Fantasy Park, Waikiki attracted approximately 200 families.

The City will present three more Community Fun Days, including:

- Sunday 12 February 2023 at Rockingham Foreshore – Sports Clubs Community Fun Day
- Sunday 26 February 2023 at Three Bears Loop Baldivis – Nature themed Community Fun Day
- Sunday 12 March 2023 at Steel Tree Reserve – Circus themed Community Fun Day.

### **Rockingham Arts Centre**

The Exhibition Program commenced in January 2023 with *Asunder.*, by Heritier Kasanda and *Tributaries*, by Tineke Van der Eecken. *Tributaries* closes on 19 February 2023.

Upcoming exhibitions will be:

- *The Smalls* by Rockingham Regional Arts Inc. - 22 February to 6 March 2023
- *Beyond Surface* by Valerie Schonjahn and Miguel Castro - 8 March to 2 April 2023

The following workshops will take place during late February and March 2023:

- Coiled Clay Sculptures, facilitated by Carol Clitheroe
- Life in Papercuts, facilitated by Miguel Castro
- Play with Clay, facilitated by Valerie Schonjahn

### **E-newsletters**

The Events e-newsletter currently has 2,767 subscribers, and the Rockingham Creatives has 764.

### **Facebook**

Community Capacity Building published 23 posts on the City's corporate Facebook page during January 2023. The most popular posts were:

- Youth Beach Party - reached 27,480 people
- Community Fun Day at Fantasy Park - reached 25,663 people.

## 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

#### November 2022

##### Members and enrolments

	November 2021	October 2022	November 2022
Total memberships	3,663	3,597	3,668
Total swim school enrolments	2,471	2,390	2,444
<b>Total</b>	<b>6,134</b>	<b>5,987</b>	<b>6,112</b>

##### Aquatics

	November 2021	October 2022	November 2022
Casual pool usage	7,704	8,086	6,649
In Term swimming	8,732	5,482	6,547
Sauna / spa / steam	1,051	1,183	1,237
<b>Total</b>	<b>17,487</b>	<b>14,751</b>	<b>14,433</b>

##### Programs and group fitness

	November 2021	October 2022	November 2022
Casual health club	90	69	113
Group fitness	4,943	4,701	4,684
Crèche usage	631	665	631
Personal training (sessions)	89	39	35
Team sports (number of teams)	14	8	8

**December 2022****Members and enrolments**

	December 2021	November 2022	December 2022
Total memberships	3,644	3,668	3,671
Total swim school enrolments	2,385	2,444	2,350
<b>Total</b>	<b>6,029</b>	<b>6,112</b>	<b>6,021</b>

**Aquatics**

	December 2021	November 2022	December 2022
Casual pool usage	10,077	6,649	9,121
In Term swimming	1,461	6,547	3,076
Sauna / spa / steam	724	1,237	944
<b>Total</b>	<b>12,262</b>	<b>14,433</b>	<b>13,141</b>

**Programs and group fitness**

	December 2021	November 2022	December 2022
Casual health club	99	113	110
Group fitness	4,000	4,684	3,620
Crèche usage	558	631	475
Personal training (sessions)	63	35	33
Team sports (number of teams)	14	8	8

**4.2 Warnbro Community Recreation Centre**

**Author:** Mr Richard Hardy, Senior Coordinator Leisure Facilities

**November 2022****Group fitness participants**

	November 2021	October 2022	November 2022
Group fitness	1,193	865	943

**December 2022****Group fitness participants**

	December 2021	November 2022	December 2022
Group fitness	731	943	650

**4.3 Mike Barnett Sports Complex**

**Author:** Mr John Langley, Coordinator Mike Barnett Sports Complex

**November 2022****Program participation**

	November 2021	October 2022	November 2022
Senior basketball game attendances	1,880	1,140	1,520
Junior basketball game attendances	5,768	4,732	6,384
Senior netball game attendances	756	1,134	1,400
Junior netball game attendances	1,800	1,800	2,700
Basketball training attendances	2,943	1,974	3,486
Casual attendances	209	342	168
Prime Movers	500	500	243

	November 2021	October 2022	November 2022
School holiday bookings	630	350	680
Spectator attendances	8,968	8,180	11,512
One off events	1,000	3,000	750
Room bookings	96	0	0
Floorball	100	50	120
<b>Total</b>	<b>24,650</b>	<b>23,202</b>	<b>28,963</b>

**December 2022****Program participation**

	December 2021	November 2022	December 2022
Senior basketball game attendances	940	1,520	740
Junior basketball game attendances	3,990	6,384	4,242
Senior netball game attendances	0	1,400	0
Junior netball game attendances	0	2,700	0
Basketball training attendances	961	3,486	1,524
Casual attendances	331	168	409
Prime Movers	144	243	90
School holiday bookings	574	680	450
Spectator attendances	3,662	11,512	3,541
One off events	0	750	0
Floorball	50	120	60
<b>Total</b>	<b>10,652</b>	<b>28,963</b>	<b>11,056</b>

**4.4 Rockingham Aquatic Centre**

<b>Author:</b>	Mr Matt Lewis, Coordinator Leisure Facilities Operations
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**November 2022****Participation statistics**

Attendances	November 2021	November 2022
Casual swim	2,692	1,610
Visit pass/memberships	316	610
Group exercise	49	137
Junior water polo	52	53
Senior water polo	125	131
Education department lessons	7,799	3,144
Spectators	1,142	983
<b>Total</b>	<b>12,175</b>	<b>6,668</b>

Enrolments	November 2021	November 2022
Swim school	31	101
Squad training	34	67
Private school lessons	6,190	6,160

The Aquatic Centre was closed in October 2022 due to major underground pipe breakage.

November 2022 was a cold month which resulted in lower attendance.



**December 2022****Participation statistics**

Attendances	December 2021	November 2022	December 2022
Casual swim	5,618	1,610	4,875
Visit pass/memberships	474	610	610
Group exercise	99	137	140
Junior water polo	36	53	29
Senior water polo	94	131	19
Education department lessons	8,825	3,144	6,955
Spectators	2,075	983	882
<b>Total</b>	<b>17,221</b>	<b>6,668</b>	<b>13,510</b>

Enrolments	December 2021	November 2022	December 2022
Swim school	31	101	116
Squad training	34	67	65

**4.5 Warnbro Community Recreation Centre Master Plan**

<b>Author:</b>	Mrs Carly Kroczek, Senior Project Officer
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The draft master plan has been completed and will be presented to the February 2023 Council meeting to seek approval to advertise for public comment. This project is currently unfunded and un-resourced. Council will be required to make a decision on implementation once the master plan is finalised.

**4.6 Mike Barnett Sports Complex Master Plan**

<b>Author:</b>	Mrs Carly Kroczek, Senior Project Officer
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Officers have completed consultation with the Rockingham Basketball and Recreation Association and Rockingham Districts Netball Association on the draft master plan, and internal refurbishment proposal. Officers will review the feedback received, and make changes to the master plan and internal refurbishment proposal as appropriate. Once the concept plans are in final draft form, the full master plan report will be presented to Council for endorsement to proceed to public comment. It is anticipated that the draft master plan will be presented to Council in the first quarter of 2023. The estimated timeframe for completion of this planning project is June 2023. This timeframe is provided as a guide only, and is subject to change.

Once the draft master plan is completed, Council will be required to make a decision on implementing the project, as it is currently one of a number of unfunded infrastructure projects across the City.

**4.7 Gary Holland Community Centre**

<b>Author:</b>	Mr Matthew Plummer, Coordinator Community Facilities
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**November 2022**

The Gary Holland Community Centre had a total of 69 bookings in November 2022, which resulted in approximately 3,377 people attending events at the centre. Of these bookings, 25 were regular bookings, 36 were casual bookings and eight from the City. This equates to an average of 2.3 bookings per day.

The table below displays some significant bookings held at the centre for the month of November 2022.

Hirer	Event	Room
City of Rockingham	Annual Respect Forum	Main hall
Northern Lights Music WA	Concert	Main hall

Hirer	Event	Room
Mother Teresa Catholic College	Retreat	Main hall
Motov8	Workshop	Main hall
Strategix College	Graduation	Main hall
SMYL Community College	Graduation	Main hall
BHP Kwinana Refinery	Training	Multipurpose room
City of Rockingham	Youth mental health	Multipurpose room
City of Rockingham	Workshop	Meeting room
Rockingham Watercolour Society	Workshop	Meeting room
Private – J. Croall	Exhibition	Foyer area

	November 2021	October 2022	November 2022
Monthly revenue	\$10,537	\$17,203	\$9,105
Approximate number of attendees	3,641	3,973	3,377

### December 2022

The Gary Holland Community Centre had a total of 37 bookings in December 2022, which resulted in approximately 3,361 people attending events at the centre. Of these bookings, 14 were regular bookings, 21 were casual bookings and two from the City. This equates to an average of 1.2 bookings per day.

The table below displays some significant bookings held at the centre for the month of December 2022.

Hirer	Event	Room
City of Rockingham	International Day of People with Disabilities	Main hall / Meeting room and Multipurpose room
City of Rockingham	Strategic Community Planning workshop	Meeting room
Sound City Church	Christmas concert	Main hall
Housing Choices WA	Christmas tenant lunch	Main hall
Toxic Cheer	End of year concert	Main hall
Diabetes WA	Workshop	Multipurpose room
SAAB Australia	Staff training	Multipurpose room
South Coast Baptist College	Staff training	Meeting room

	December 2021	November 2022	December 2022
Monthly revenue	\$8,813	\$9,105	\$11,015
Approximate number of attendees	2,529	3,377	3,361

**4.8 Autumn Centre**

**Author:** Mr Brett McDonald, Coordinator Autumn Centre

**November 2022**

	November 2021	October 2022	November 2022
Memberships	2,098	1,821	1,859

Group/Event	Day	Room	November 2021	October 2022	November 2022
Aerobics and functional movement	Tuesday, Friday	Main hall	446	204	165
Alzheimer's support group	Second Wednesday of the month	Dry craft room	16	12	10
Ballroom dancing	Tuesday	Main hall	280	192	168
Bingo	Monday and Friday	Dining room	603	541	505
Bowls (carpet)	Wednesday, Thursday, Sunday	Main hall	440	378	344
Boxercise	Tuesday	Main hall	N/A	144	153
Card making	Wednesday	Wet craft room	59	31	32
Chi Ball	Monday, Wednesday	Main hall	185	54	136
China painting	Monday	Wet craft room	24	26	20
Choir	Tuesday	Dining room	183	53	55
CJs Line Dancing	Saturday	Main hall	N/A	155	138
Crafty friends (beading)	Thursday and Friday	Wet craft room	48	108	122
Crochet/knitting for beginners	Monday	Dry Craft room	28	30	0
Crochet/knitting	Monday	Dry craft room	130	75	107
Croquet	Tuesday, Wednesday and Saturday	Croquet lawn	140	150	125
Embroidery/cross stitch	Friday	Dry craft room	17	14	10
iPad user group	Tuesday	Games room	86	57	51
Machine embroidery	Thursday	Dry craft room	38	#	30
Mah-jong	Monday, Thursday	Dry craft room	106	121	138
Mosaics	Wednesday	Wet craft room	51	#	52
New Vogue dancing	Monday morning Saturday morning Alternate Friday and Saturday	Main hall	775	498	426
Painting for pleasure	Monday	Wet craft room	47	68	57
Parkinson's support group	Second Thursday of the month	Dining room	20	18	0
Pilates	Tuesday	Main hall	80	56	72
Playbacks concert group	Thursday	Main hall	51	55	56
Pool and snooker	Tuesday to Friday	Games room	289	216	221

Group/Event	Day	Room	November 2021	October 2022	November 2022
Rockingham Micro Flyers	Sunday	Main hall	31	29	32
Scrabble / Rummikg	Tuesday	Dry craft room	56	26	27
Scrapbooking	Tuesday	Dry craft room	27	22	31
Table tennis	Monday, Tuesday, Wednesday,	Games room and Main hall	183	21	158
Tai Chi	Wednesday, Friday	Main hall	N/A	203	195
Ukulele play group	Saturday	Wet craft room	118	#	69
Weight busters	Monday	Dry craft room	58	54	0
Yoga and Chair Yoga	Monday, Wednesday	Main hall	193	133	122

# - No statistics received from group leader.

N/A – Group not operating.

#### December 2022

	December 2021	November 2022	December 2022
Memberships	2,101	1,859	1,870

Group/Event	Day	Room	December 2021	November 2022	December 2022
Aerobics and functional movement	Tuesday, Friday	Main hall	93	165	#
Alzheimer's support group	Second Wednesday of the month	Dry craft room	0	10	0
Ballroom dancing	Tuesday	Main hall	56	168	85
Bingo	Monday and Friday	Dining room	217	505	334
Bowls (carpet)	Wednesday, Thursday, Sunday	Main hall	400	344	84
Boxercise	Tuesday	Main hall	N/A	153	67
Card making	Wednesday	Wet craft room	25	32	17
Chi Ball	Monday, Wednesday	Main hall	61	136	63
China painting	Monday	Wet craft room	11	20	9
Choir	Tuesday	Dining room	78	55	34
CJs Line Dancing	Saturday	Main hall	64	138	0
Crafty friends (beading)	Thursday and Friday	Wet craft room	18	122	73
Crochet/knitting for beginners	Monday	Dry Craft room	63	0	0
Crochet/knitting	Monday	Dry craft room	88	107	76
Croquet	Tuesday, Wednesday and Saturday	Croquet lawn	18	125	100
Embroidery/cross stitch	Friday	Dry craft room	11	10	35
iPad user group	Tuesday	Games room	9	51	0
Machine embroidery	Thursday	Dry craft room	63	30	35

Group/Event	Day	Room	December 2021	November 2022	December 2022
Mah-jong	Monday, Thursday	Dry craft room	39	138	92
Mosaics	Wednesday	Wet craft room	247	52	#
New Vogue dancing	Monday morning Saturday morning Alternate Friday and Saturday nights	Main hall	0	426	251
Painting for pleasure	Monday	Wet craft room	31	57	48
Parkinson's support group	Second Thursday of the month	Dining room	0	0	0
Pilates	Tuesday	Main hall	60	72	23
Playbacks concert group	Thursday	Main hall	14	56	#
Pool and snooker	Tuesday to Friday	Games room	166	221	161
Rockingham Micro Flyers	Sunday	Main hall	34	32	23
Scrabble / Rummiking / Chess	Tuesday	Dry craft room	28	27	#
Scrapbooking	Tuesday	Dry craft room	18	31	8
Table tennis	Monday, Tuesday, Wednesday,	Games room and Main hall	113	158	#
Tai Chi	Wednesday, Friday	Main hall	N/A	195	#
Ukulele play group	Saturday	Wet craft room	59	69	0
Weight busters	Monday	Dry craft room	22	0	30
Yoga and Chair Yoga	Monday, Wednesday	Main hall	63	122	59

# - No statistics received from group leader.

N/A – Group not operating

## 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 and actions contained within the Economic Development Strategy 2020-2025 and the Tourist Destination Strategy 2019-2024, which includes:

- Attract investment and economic development opportunities within Rockingham;
- Develop sustainable working relationships with key economic development and tourism stakeholders;
- Market and promote Rockingham and its tourism brand to intrastate and interstate visitors

### 2. Human Resource Update

- Senior Economic Development Officer position has been readvertised.

### 3. Project Status Reports

Project	3.1 Local Business Development		
Budget:	\$90,000	Expenditure to date:	\$75,361
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Vacant		
Author:	Mr Scott Jarvis, Manager Economic Development and Tourism		
Progress Report:			

A business forum was held with local businesses residing within the Rockingham foreshore precinct on Monday 30 January 2023 to discuss ways that the City can collaborate with businesses to tackle current issues of graffiti, antisocial behaviour and negative perceptions of Rockingham. This meeting was held in conjunction with the Community Safety and Support Services team, and was attended by 22 local business representatives. An action moving forward was for the RKCC to coordinate regular meetings of a Rockingham foreshore business group, to allow local businesses within the precinct to communicate with each other, and discuss their own experiences, information sharing, and to support future collaboration opportunities.

Project	3.2 Iconic Economic Development / Tourism Events		
Budget:	\$300,000	Expenditure to date:	\$170,000
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Mr Scott Jarvis, Manager Economic Development and Tourism		
Author:	Mr Scott Jarvis, Manager Economic Development and Tourism		
Progress Report:			

The post event evaluation report for the 2022 Rockingham Beach Cup (RBC) is due by Monday 12 February 2023. Officers have received a draft economic impact report, and are awaiting the final version before finalising the post event acquittal. A meeting will be held in April/May 2023 with RBC committee members and key City staff to discuss plans for the 2023 event.



Project	3.3 Destination Marketing		
Budget:	\$130,000	Expenditure to date:	\$99,410
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Ms Melissa James, Tourism Development Officer		
Author:	Ms Melissa James, Tourism Development Officer		
Progress Report:			

The post campaign report for the Rediscover Extraordinary Rediscover Rockingham campaign (17 October – 12 December 2022) was received on 18 January 2023. Social media campaign results:

Facebook Summary	
Impressions	734,016
Link clicks	8,620
Video completions	10,245
Reach	96,799
So Perth Treasure Hunt Competition Summary	
TikTok views	78,861
Instagram views	75,621

The results of the So Perth Treasure Hunt exceeded expectations, and over the course of four weekends the following prizes were distributed to those who found the treasure within Rockingham.

Week 1: Two tickets to Penguin Island including entry to the Discovery Centre – Value \$70

Week 2: Two tickets to Perth Wake Park that could each be redeemed for either an introductory session or two hours access to the park – Value \$120

Week 3: One hour twin share Jet Ski Eco tour – Value \$250

Week 4: Rustico voucher – Value \$100

The Rediscover Rockingham message was displayed on the Kwinana Freeway (Bull Creek) and Mitchell Freeway (Greenwood) billboards from 26 December 2022 to 29 January 2023. These billboards were strategically timed to capture potential intrastate visitors as they transited within the Perth Metro area during school holidays.

Kwinana Freeway billboard images:



Mitchell Freeway billboard images:



Project	3.4 Visitor Servicing Fee for Service		
Budget:	\$100,000	Expenditure to date:	\$58,333
Commencement date:	1 July 2022	Estimated finish date:	30 June 2023
Project Officer:	Mr Scott Jarvis, Manager Economic Development and Tourism		
Author:	Mr Scott Jarvis, Manager Economic Development and Tourism		
Progress Report:			

The new Rediscover Rockingham website is near completion, and currently lists 22 local tourism operators and attractions, five accommodation providers, 89 restaurants and 11 retail outlets. Officers have provided feedback on current listings including some missing businesses, and feedback is currently being actioned by Penguin Island Visitor Centre.

The December 2022 monthly report for the Penguin Island Visitor Centre Rockingham included:

- 10,984 walk in visitors
- 6,863 website users

The January 2023 monthly report for the Penguin Island Visitor Centre Rockingham included:

- 13,397 walk in visitors
- 1,700 website users

Since 1 December 2022, the Penguin Island Visitor Centre has distributed 2,970 Rockingham maps and 438 Rockingham Visitor Guides. Note this data was not provided under the previous Fee for Service Agreement and therefore there is no comparable data.

#### 4. Information Items

<b>4.1 Stakeholder Engagement - Economic Development</b>	
<b>Author:</b>	Mr Scott Jarvis, Manager Economic Development and Tourism

Meetings and events with economic development stakeholders during the previous month including:

- Rockingham Hotel
- Informa Group
- Rockingham Kwinana Chamber of Commerce
- South West Group

#### 4.2 Stakeholder Engagement - Tourism

**Author:** Mr Scott Jarvis, Manager Economic Development and Tourism

Meetings and events with various tourism stakeholders during the previous month including:

- Department of Biodiversity, Conservation and Attractions
- Destination Perth
- Hello Perth
- Penguin Island Visitor Centre
- Perth Wildlife Encounters
- Urban Enterprise

### 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:
Community Grants Program Committee	Minutes of the meeting held on 24 January 2023 are attached to Report Item CD-003/23 in the Corporate and Community Development Committee February 2023 Agenda.
Community Safety and Support Services Advisory Committee	Minutes of the meeting held on 8 December 2022
Cultural Development and the Arts Advisory Committee	Minutes of the meeting held on 21 December 2022
Disability Access and Inclusion Advisory Committee	Minutes of the meeting held on 1 February 2023 are attached to Report Item CD-001/23 in the Corporate and Community Development Committee February 2023 Agenda.
Rockingham Education and Training Advisory Committee	No meeting held this period.
Seniors Advisory Committee	Minutes of the meeting held on 8 December 2022
Sports Advisory Committee	No meeting held this period.

## Appendices

### Planning and Development Services Bulletin

1. PathWest Laboratories - Ocean Water Sampling (HS 3.4)
2. Minutes of Bush Fire Advisory Committee meeting held 6 December 2022
3. City Submission on Draft Position Statement: Child Care Premises - 22 December 2022

### Asset Services Bulletin

1. Coastal Facilities Advisory Committee Minutes 28 November 2022
2. RoadWise Advisory Committee Minutes 16 January 2023

### Corporate and General Management Services Bulletin

1. List of Payments - December 2022 and January 2023
2. Monthly Financial Management Reports - November 2022 and December 2022
3. Australian Coastal Councils Association Inc. Newsletter - February 2023
4. WALGA Quarterly Overview Report for the City of Rockingham – October to December 2022

### Community Development Bulletin

1. Community Safety and Support Services Advisory Committee minutes
2. Cultural Development and the Arts Advisory Committee
3. Seniors Advisory Committee

# Water Examination Laboratory

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Nedlands WA 6009

Phone: (08) 6457 2583  
Facsimile: (08) 9381 7139



Principal EHO  
City of Rockingham  
PO Box 2142  
ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-754400      Collected: 01-Dec-2022      Received: 01-Dec-2022 3:30 pm      Analysed: 02-Dec-2022  
Temperature (Chilled): 10.0 °C

Lab Number: W22-081221      Site Code: RK3/013      Time Collected: 11:20  
Collection Point: Warnbro No 3 Carpark

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W22-081222      Site Code: RK3/014      Time Collected: 11:10  
Collection Point: Cote D'Azur Gardens Car Park

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W22-081223      Site Code: RK3/015      Time Collected: 10:40  
Collection Point: Bridport Point

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W22-081224      Site Code: RK3/018      Time Collected: 10:15  
Collection Point: Anstey Beach

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Project Number: PW-754400

Lab Number: W22-081225

Site Code: RK3/019

Time Collected: 09:50

Collection Point: Golden Bay Beach

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W22-081226

Site Code: RK3/020

Time Collected: 09:30

Collection Point: Singleton Beach

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			



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Report Type: Final

Report Number: 860233

Authorised By: HE39880 - Approved Signatory  
on 05/12/2022

*The submitting agency is responsible for the collection and transportation of samples. These results relate only to the items tested.*

**NOTE:** When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:

*Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.*

\*\*\*End Of Report\*\*\*

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Principal EHO  
City of Rockingham  
PO Box 2142  
ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-755363      Collected: 08-Dec-2022      Received: 08-Dec-2022 3:45 pm      Analysed: 08-Dec-2022  
Temperature (Chilled): 8.0 °C

Lab Number: W22-083502      Site Code: RK3/017      Time Collected: 09:30  
Collection Point: Secret Harbour SLSC

Analysis	Result	Units	Method
Confirmed Enterococci	est. <10	CFU/100 mL	MWM025
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W22-083503      Site Code: RK3/016      Time Collected: 09:50  
Collection Point: Secret Harbour Northern Car Park

Analysis	Result	Units	Method
Confirmed Enterococci	est. <10	CFU/100 mL	MWM025
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W22-083504      Site Code: RK3/002      Time Collected: 11:15  
Collection Point: Rockingham Beach

Analysis	Result	Units	Method
Confirmed Enterococci	est. <10	CFU/100 mL	MWM025
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W22-083505      Site Code: RK3/003      Time Collected: 11:10  
Collection Point: Palm Beach Jetty

Analysis	Result	Units	Method
Confirmed Enterococci	est. <10	CFU/100 mL	MWM025
<b>Comments</b> Sample showed visible turbidity.			



Project Number: PW-755363

Lab Number: W22-083506

Site Code: RK3/004

Time Collected: 11:00

Collection Point: Palm Beach

Analysis	Result	Units	Method
Confirmed Enterococci	est. <10	CFU/100 mL	MWM025

**Comments**

Sample showed visible turbidity.

Lab Number: W22-083507

Site Code: RK3/005

Time Collected: 10:50

Collection Point: North Hymus Street

Analysis	Result	Units	Method
Confirmed Enterococci	est. <10	CFU/100 mL	MWM025

**Comments**

Sample showed visible turbidity.

Lab Number: W22-083508

Site Code: RK3/012

Time Collected: 10:20

Collection Point: Waikiki Beach

Analysis	Result	Units	Method
Confirmed Enterococci	est. 20	CFU/100 mL	MWM025

**Comments**

Sample showed visible turbidity.



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Report Type: Final

Report Number: 861106

Authorised By: HE99375 - Approved Signatory  
on 09/12/2022

The submitting agency is responsible for the collection and transportation of samples. These results relate only to the items tested.

**NOTE:** When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is  $5 \pm 3^{\circ}\text{C}$  and amoeba is ambient temperature.

\*\*\*End Of Report\*\*\*

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Principal EHO  
City of Rockingham  
PO Box 2142  
ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-755562      Collected: 12-Dec-2022      Received: 12-Dec-2022 3:10 pm      Analysed: 12-Dec-2022  
Temperature (Chilled): 12.0 °C

Lab Number: W22-084131      Site Code: RK3/001      Time Collected: 09:45  
Collection Point: CBH Jetty

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W22-084132      Site Code: RK3/006      Time Collected: 10:15  
Collection Point: Education Department Camp

Analysis	Result	Units	Method
Confirmed Enterococci	10	MPN/100 mL	MWM018

Comments  
Sample showed visible turbidity.

Lab Number: W22-084133      Site Code: RK3/007      Time Collected: 10:25  
Collection Point: John Point

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W22-084134      Site Code: RK3/008      Time Collected: 10:45  
Collection Point: WWF Point

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W22-084135      Site Code: RK3/009      Time Collected: 11:00  
Collection Point: Boundary Road

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Project Number: PW-755562

Lab Number: W22-084136

Site Code: RK3/010

Time Collected: 11:15

Collection Point: Penguin Island Jetty

Analysis	Result	Units	Method
Confirmed Enterococci	10	MPN/100 mL	MWM018



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Report Type: Final

Report Number: 861653

Authorised By: HE39880 - Approved Signatory  
on 13/12/2022

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**NOTE:** When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is  $5 \pm 3^{\circ}\text{C}$  and amoeba is ambient temperature.

\*\*\*End Of Report\*\*\*

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Principal EHO  
City of Rockingham  
PO Box 2142  
ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-755826      Collected: 13-Dec-2022      Received: 13-Dec-2022 4:20 pm      Analysed: 14-Dec-2022  
Temperature (Chilled): 11.6 °C

Lab Number: W22-084636      Site Code: RK3/028      Time Collected: 10:10  
Collection Point: Bent Street Jetty

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. 10	CFU/100 mL	MWM002
Escherichia coli	est. 10	CFU/100 mL	MWM002
Confirmed Enterococci	10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108

**Comments**  
Sample showed visible turbidity.

Lab Number: W22-084637      Site Code: RK3/033      Time Collected: 10:15  
Collection Point: Forrester Road

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. <10	CFU/100 mL	MWM002
Escherichia coli	est. <10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108

**Comments**  
Sample showed visible turbidity.

Lab Number: W22-084638      Site Code: RK3/036      Time Collected: 10:30  
Collection Point: Tern Island

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. <10	CFU/100 mL	MWM002
Escherichia coli	est. <10	CFU/100 mL	MWM002
Confirmed Enterococci	20	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108

**Comments**  
Sample showed visible turbidity.

Project Number: PW-755826

Lab Number: W22-084639

Site Code: RK3/037

Time Collected: 10:40

Collection Point: Safety Bay Beach

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. <10	CFU/100 mL	MWM002
Escherichia coli	est. <10	CFU/100 mL	MWM002
Confirmed Enterococci	10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108

**Comments**

Sample showed visible turbidity.



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Report Type: Final

Report Number: 862633

Authorised By: HE39880 - Approved Signatory  
on 19/12/2022

*The submitting agency is responsible for the collection and transportation of samples. These results relate only to the items tested.*

**NOTE:** *When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:*

*Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.*

\*\*\*End Of Report\*\*\*

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City of Rockingham  
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ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-756434      Collected: 15-Dec-2022      Received: 15-Dec-2022 2:30 pm      Analysed: 16-Dec-2022  
Temperature (Chilled): 10.3 °C

Lab Number: W22-086090      Site Code: RK3/017      Time Collected: 09:45  
Collection Point: Secret Harbour SLSC

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W22-086091      Site Code: RK3/002      Time Collected: 11:10  
Collection Point: Rockingham Beach

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W22-086092      Site Code: RK3/003      Time Collected: 11:00  
Collection Point: Palm Beach Jetty

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W22-086093      Site Code: RK3/005      Time Collected: 10:55  
Collection Point: North Hymus Street

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W22-086094      Site Code: RK3/012      Time Collected: 10:30  
Collection Point: Waikiki Beach

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Project Number: PW-756434

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Report Type: Final

Report Number: 862751

Authorised By: HE88162 - Approved Signatory  
on 19/12/2022

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**NOTE:** *When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:*

*Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is  $5 \pm 3^{\circ}\text{C}$  and amoeba is ambient temperature.*

\*\*\*End Of Report\*\*\*



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City of Rockingham  
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ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-757836      Collected: 05-Jan-2023      Received: 05-Jan-2023 2:25 pm      Analysed: 05-Jan-2023  
Temperature (Chilled): 16.7 °C

Lab Number: W23-001157      Site Code: RK3/013      Time Collected: 11:35  
Collection Point: Warnbro No 3 Carpark

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W23-001158      Site Code: RK3/014      Time Collected: 11:20  
Collection Point: Cote D'Azur Gardens Car Park

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W23-001159      Site Code: RK3/015      Time Collected: 11:05  
Collection Point: Bridport Point

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Please note sample description on request form states: Birdport Lane			

Lab Number: W23-001160      Site Code: RK3/018      Time Collected: 10:40  
Collection Point: Anstey Beach

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W23-001161      Site Code: RK3/019      Time Collected: 10:20  
Collection Point: Golden Bay Beach

Analysis	Result	Units	Method
Confirmed Enterococci	10	MPN/100 mL	MWM018

Project Number: PW-757836

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Lab Number: W23-001162

Site Code: RK3/020

Time Collected: 09:30

Collection Point: Singleton Beach

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

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Report Type: Final

Report Number: 864121

Authorised By: HE125973 - Approved Signatory  
on 06/01/2023

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**NOTE:** *When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:*

*Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is  $5 \pm 3^{\circ}\text{C}$  and amoeba is ambient temperature.*

\*\*\*End Of Report\*\*\*

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Facsimile: (08) 9381 7139



Principal EHO  
City of Rockingham  
PO Box 2142  
ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-758481      Collected: 11-Jan-2023      Received: 11-Jan-2023 3:00 pm      Analysed: 11-Jan-2023  
Temperature (Chilled): 14.8 °C

Lab Number: W23-002804      Site Code: RK3/002      Time Collected: 11:10  
Collection Point: Rockingham Beach

Analysis	Result	Units	Method
Confirmed Enterococci	73	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W23-002805      Site Code: RK3/003      Time Collected: 10:55  
Collection Point: Palm Beach Jetty

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W23-002806      Site Code: RK3/004      Time Collected: 10:50  
Collection Point: Palm Beach

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W23-002807      Site Code: RK3/005      Time Collected: 10:45  
Collection Point: North Hymus Street

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

Lab Number: W23-002808      Site Code: RK3/012      Time Collected: 10:25  
Collection Point: Waikiki Beach

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Project Number: PW-758481

Lab Number: W23-002809

Site Code: RK3/017

Time Collected: 09:30

Collection Point: Secret Harbour SLSC

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W23-002810

Site Code: RK3/016

Time Collected: 09:50

Collection Point: Secret Harbour Northern Car Park

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			



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Report Type: Final

Report Number: 864802

Authorised By: HE125973 - Approved Signatory  
on 12/01/2023

*The submitting agency is responsible for the collection and transportation of samples. These results relate only to the items tested.*

**NOTE:** When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is  $5 \pm 3^{\circ}\text{C}$  and amoeba is ambient temperature.

\*\*\*End Of Report\*\*\*

# Water Examination Laboratory

2nd Floor, J Block, Hospital Ave  
Nedlands WA 6009

Phone: (08) 6457 2583  
Facsimile: (08) 9381 7139



Principal EHO  
City of Rockingham  
PO Box 2142  
ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-758681

Collected: 12-Jan-2023

Received: 12-Jan-2023 1:20 pm

Analysed: 12-Jan-2023

Temperature (Chilled): 16.7 °C

Lab Number: W23-003239

Site Code: RK3/028

Time Collected: 11:00

Collection Point: Bent Street Jetty

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	110	CFU/100 mL	MWM002
Escherichia coli	110	CFU/100 mL	MWM002
Confirmed Enterococci	20	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108

Lab Number: W23-003263

Site Code: RK3/033

Time Collected: 11:05

Collection Point: Forrester Road

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. 10	CFU/100 mL	MWM002
Escherichia coli	est. 10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108

Lab Number: W23-003264

Site Code: RK3/036

Time Collected: 11:20

Collection Point: Tern Island

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. <10	CFU/100 mL	MWM002
Escherichia coli	est. <10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108

Project Number: PW-758681

Lab Number: W23-003265

Site Code: RK3/037

Time Collected: 11:25

Collection Point: Safety Bay Beach

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. <10	CFU/100 mL	MWM002
Escherichia coli	est. <10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108

## Report Comments

Please sign each request form in the space provided. Thankyou.



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Report Type: Final

Report Number: 865057

Authorised By: HE39880 - Approved Signatory  
on 16/01/2023

*The submitting agency is responsible for the collection and transportation of samples. These results relate only to the items tested.*

**NOTE:** When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is  $5 \pm 3^{\circ}\text{C}$  and amoeba is ambient temperature.

\*\*\*End Of Report\*\*\*

# Water Examination Laboratory

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Nedlands WA 6009

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Facsimile: (08) 9381 7139



Principal EHO  
City of Rockingham  
PO Box 2142  
ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-759004

Collected: 17-Jan-2023

Received: 17-Jan-2023 2:30 pm  
Temperature (Chilled): 18.3 °C

Analysed: 17-Jan-2023

Lab Number: W23-004122  
Collection Point: CBH Jetty

Site Code: RK3/001

Time Collected: 10:15

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W23-004123  
Collection Point: Education Department Camp

Site Code: RK3/006

Time Collected: 10:40

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W23-004124  
Collection Point: John Point

Site Code: RK3/007

Time Collected: 10:50

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W23-004125  
Collection Point: WWF Point

Site Code: RK3/008

Time Collected: 11:05

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			



Project Number: PW-759004

Lab Number: W23-004126

Site Code: RK3/009

Time Collected: 11:25

Collection Point: Boundary Road

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

**Comments**

Sample showed visible turbidity.

Lab Number: W23-004127

Site Code: RK3/010

Time Collected: 11:40

Collection Point: Penguin Island Jetty

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018

**Comments**

Sample showed visible turbidity.



Corporate accreditation number 2392. Corporate site number 2851.  
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Report Type: Final

Report Number: 865578

Authorised By: HE39880 - Approved Signatory  
on 19/01/2023

*The submitting agency is responsible for the collection and transportation of samples. These results relate only to the items tested.*

**NOTE:** When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is  $5 \pm 3^{\circ}\text{C}$  and amoeba is ambient temperature.

\*\*\*End Of Report\*\*\*

# Water Examination Laboratory

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Nedlands WA 6009

Phone: (08) 6457 2583  
Facsimile: (08) 9381 7139



Principal EHO  
City of Rockingham  
PO Box 2142  
ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-759313      Collected: 18-Jan-2023      Received: 18-Jan-2023 2:15 pm      Analysed: 18-Jan-2023  
Temperature (Chilled): 15.0 °C

Lab Number: W23-004786      Site Code: RK3/028      Time Collected: 09:30  
Collection Point: Bent Street Jetty

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. 10	CFU/100 mL	MWM002
Escherichia coli	est. 10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Presumptive Coagulase Positive Staph	est. <1	CFU/100 mL	AS 4276.20 *

\* Analysis is not covered by NATA accreditation.



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Report Type: Final

Report Number: 866319

Authorised By: HE88722 - Approved Signatory  
on 23/01/2023

*The submitting agency is responsible for the collection and transportation of samples. These results relate only to the items tested.*

**NOTE:** When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.

\*\*\*End Of Report\*\*\*

# Water Examination Laboratory

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Nedlands WA 6009

Phone: (08) 6457 2583  
Facsimile: (08) 9381 7139



Principal EHO  
City of Rockingham  
PO Box 2142  
ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-759672      Collected: 23-Jan-2023      Received: 23-Jan-2023 3:45 pm      Analysed: 24-Jan-2023  
Temperature (Chilled): 20.8 °C

Lab Number: W23-005784      Site Code: RK3/028      Time Collected: 11:20  
Collection Point: Bent Street Jetty

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. <10	CFU/100 mL	MWM002
Escherichia coli	est. <10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108

### Comments

Sample showed visible turbidity.

Lab Number: W23-005785      Site Code: RK3/033      Time Collected: 11:25  
Collection Point: Forrester Road

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. <10	CFU/100 mL	MWM002
Escherichia coli	est. <10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108

Lab Number: W23-005786      Site Code: RK3/036      Time Collected: 11:35  
Collection Point: Tern Island

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. <10	CFU/100 mL	MWM002
Escherichia coli	est. <10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108

### Comments

Sample showed visible turbidity.

Project Number: PW-759672

Lab Number: W23-005787

Site Code: RK3/037

Time Collected: 11:40

Collection Point: Safety Bay Beach

Analysis	Result	Units	Method
Confirmed Thermotolerant Coliforms	est. <10	CFU/100 mL	MWM002
Escherichia coli	est. <10	CFU/100 mL	MWM002
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Salmonella	Not Detected	/100 mL	MWM008
Coagulase Positive Staphylococci	est. <1	CFU/100 mL	MWM108
<b>Comments</b>			
Sample showed visible turbidity.			



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Report Type: Final

Report Number: 866526

Authorised By: HE39880 - Approved Signatory  
on 27/01/2023

*The submitting agency is responsible for the collection and transportation of samples. These results relate only to the items tested.*

**NOTE:** When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is  $5 \pm 3^{\circ}\text{C}$  and amoeba is ambient temperature.

\*\*\*End Of Report\*\*\*

# Water Examination Laboratory

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Facsimile: (08) 9381 7139



Principal EHO  
City of Rockingham  
PO Box 2142  
ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-759674

Collected: 23-Jan-2023

Received: 23-Jan-2023 3:44 pm

Analysed: 24-Jan-2023

Temperature (Chilled): 18.3 °C

Lab Number: W23-005789

Site Code: RK3/002

Time Collected: 10:35

Collection Point: Rockingham Beach

Analysis	Result	Units	Method
Confirmed Enterococci	20	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W23-005790

Site Code: RK3/003

Time Collected: 10:15

Collection Point: Palm Beach Jetty

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W23-005791

Site Code: RK3/004

Time Collected: 10:10

Collection Point: Palm Beach

Analysis	Result	Units	Method
Confirmed Enterococci	10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Lab Number: W23-005792

Site Code: RK3/005

Time Collected: 10:20

Collection Point: North Hymus Street

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			

Project Number: PW-759674

Lab Number: W23-005793

Site Code: RK3/012

Time Collected: 11:10

Collection Point: Waikiki Beach

Analysis	Result	Units	Method
Confirmed Enterococci	31	MPN/100 mL	MWM018
<b>Comments</b> Sample showed visible turbidity.			



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Report Type: Final

Report Number: 866471

Authorised By: HE88242 - Approved Signatory  
on 25/01/2023

*The submitting agency is responsible for the collection and transportation of samples. These results relate only to the items tested.*

**NOTE:** *When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:*

*Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.*

\*\*\*End Of Report\*\*\*

# Water Examination Laboratory

2nd Floor, J Block, Hospital Ave  
Nedlands WA 6009

Phone: (08) 6457 2583  
Facsimile: (08) 9381 7139



Principal EHO  
City of Rockingham  
PO Box 2142  
ROCKINGHAM WA 6968

## Certificate of Analysis

Project Number: PW-759673      Collected: 23-Jan-2023      Received: 23-Jan-2023 3:45 pm      Analysed: 24-Jan-2023  
Temperature (Chilled): 18.3 °C

Lab Number: W23-005788      Site Code: RK3/017      Time Collected: 09:25  
Collection Point: Secret Harbour SLSC

Analysis	Result	Units	Method
Confirmed Enterococci	<10	MPN/100 mL	MWM018
Comments	Sample showed visible turbidity.		



Corporate accreditation number 2392. Corporate site number 2851.  
Accredited for compliance with ISO/IEC 17025 - Testing  
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Report Type: Final      Report Number: 866470      Authorised By: HE88242 - Approved Signatory  
on 25/01/2023

*The submitting agency is responsible for the collection and transportation of samples. These results relate only to the items tested.*

**NOTE:** When interpreting this report, note the received temperature for the sample/s and ensure the following is considered:

Australian Standard No. 2031 (AS 2031)- Water quality-Sampling for microbiological analysis- Table ZZ.1 lists recommended and acceptable maximum storage time including transport and storage water temperature. For most bacterial tests the recommended transport and storage temperature is 5 ± 3°C and amoeba is ambient temperature.

\*\*\*End Of Report\*\*\*





# City of Rockingham

## MINUTES

### **Bush Fire Advisory Committee Meeting**

Held on Tuesday, 6 December 2022 at 6:30pm  
City of Rockingham Committee Room



4.	Terms of Reference															
	<p>To –</p> <ul style="list-style-type: none"><li>• Provide advice and guidance to Council on matters relating to bushfire risk; and</li><li>• Facilitate collaboration between stakeholders with a shared responsibility for bush fire management within the City of Rockingham including prevention, preparedness, response and recovery.</li></ul>															
5.	Confirmation of Minutes of the Previous Meeting															
	<p><b>Moved Cr Schmidt, seconded Mr Tim Fisher:</b></p> <p>That Committee <b>CONFIRMS</b> the Minutes of the Bush Fire Advisory Committee meeting held on 6 September 2022, as a true and accurate record subject to the following amendment:</p> <p>At the request of Mr Wegwermer the last sentence be removed and read as follows -</p> <p>5. Matters Arising from the Previous Minutes</p> <p><u>Action Item No.12 – Prescribed Burning on City of Rockingham (CoR) Land</u></p> <p>The City made a request to Department Fire and Emergency Service (DFES) in July 2022 to conduct the burn, but at the time it was deemed not suitable. At this stage, DFES are investigating the possibility of a Spring burn.</p> <p>Carried</p>															
6.	Matters Arising from the Previous Minutes															
	<p><b>Action Items:</b></p> <p><u>Action Item No.12 – Prescribed Burning on City of Rockingham (CoR) Land</u></p> <ul style="list-style-type: none"><li>• In his report, Mr Tony Baird advised that a burn was planned for Autumn 2023 at the reserves surrounding the Baldivis Primary School.</li></ul> <p><u>Action Item No.18 – Sealed Access Way and Mitigation Actions from Fletcher Road to Paganoni Road</u></p> <ul style="list-style-type: none"><li>• Cr Schmidt queried whether the access way may have been included as part of the recent Karnup District Structure Plan. The consideration of such in the plan will be confirmed for the committee.</li></ul>															
7.	Declarations of Members and Officers Interests															
	<p><b>6:41pm Cr Schmidt declared the following Declaration of Interest:</b></p> <table><tr><td><b>7.1</b></td><td><b>Item 9.4</b></td><td><b>Baldivis Volunteer Fire and Emergency Service</b></td></tr><tr><td></td><td>Council Member:</td><td>Cr Robert Schmidt</td></tr><tr><td></td><td>Type of Interest:</td><td>Impartiality</td></tr><tr><td></td><td>Nature of Interest:</td><td>Cr Schmidt holds membership at the Baldivis Volunteer Fire and Emergency Service as an active fire fighter and Brigade Secretary</td></tr><tr><td></td><td>Extent of Interest:</td><td>Not Applicable</td></tr></table>	<b>7.1</b>	<b>Item 9.4</b>	<b>Baldivis Volunteer Fire and Emergency Service</b>		Council Member:	Cr Robert Schmidt		Type of Interest:	Impartiality		Nature of Interest:	Cr Schmidt holds membership at the Baldivis Volunteer Fire and Emergency Service as an active fire fighter and Brigade Secretary		Extent of Interest:	Not Applicable
<b>7.1</b>	<b>Item 9.4</b>	<b>Baldivis Volunteer Fire and Emergency Service</b>														
	Council Member:	Cr Robert Schmidt														
	Type of Interest:	Impartiality														
	Nature of Interest:	Cr Schmidt holds membership at the Baldivis Volunteer Fire and Emergency Service as an active fire fighter and Brigade Secretary														
	Extent of Interest:	Not Applicable														

<b>8.</b>	<b>Petitions/Deputations/Presentations/Submissions</b>
	Nil
<b>9.</b>	<b>Agenda Items</b>
	<p><b>9.1 City of Rockingham</b></p> <p><u>Mr Daniel Cox</u></p> <ul style="list-style-type: none"> <li>• Currently four (4) Fire Control Officers commenced inspections from 1 December 2022.</li> <li>• The team will be inspecting all properties throughout the CoR up until 31 May 2023 for compliance with the Fire Control Notice.</li> <li>• There were ninety seven (97) infringements issued last year, two (2) of which went to court.</li> <li>• There were one hundred and three (103) burn permits issued during the restricted burning season, with no fires getting away which is very positive.</li> <li>• There were five (5) requests for variations of Fire Control Notices this season.</li> <li>• Fire Management plans have all been checked with five (5) improvement/work orders being issued.</li> </ul> <p><u>Mr Greg Whip</u></p> <ul style="list-style-type: none"> <li>• Mrs Tarryn Coleman has done a number of recent social media posts promoting Bushfire Preparedness and individual Bushfire Plans via Variable Message Boards (VMBs) throughout the City.</li> <li>• SmartWatch are conducting patrols of High Bushfire Risk areas.</li> <li>• Emergency Fire Danger Rating Boards – The City is expecting five (5) replacement signs via the grant process administered by DFES. We are still seeking feedback from DFES/Supplier on system and sign details for the new signs.</li> <li>• Mr Whip attended HMAS Stirling Pre Bushfire Season Meeting on 2 November 2022.</li> <li>• DFES requests for CoR machinery – currently requests for CoR machinery to assist on fire grounds are unable to be met due to our WHS requirements. Greg thanked Mr Tim Fisher for his assistance in identifying machine operator training which may enable the City to consider future requests. In the meantime DFES will continue to make use of their own contracted machine operators.</li> <li>• David Caporn enquired whether there was already an experienced Volunteer Fire Brigade member of staff who is a machine operator. Greg advised that there isn't currently any employees that are trained members.</li> <li>• CoR machinery operators required to undertake specific training before attending a fire incident. CoR believe the DPaW course "Fire Control Line Construction Using Machines" may meet with these WHS requirements however DPaW may not be in a position to provide this training to LGs for some time due to the training package being reviewed.</li> </ul> <p><i>Action: Cr Schmidt requested the Fire Control Line Construction Using Machinery training item be captured on the Action List.</i></p> <ul style="list-style-type: none"> <li>• Mr Greg Whip participated in a DFES Level 3 Exercise, held on 13 September 2022 at the Bushfire Centre of Excellence.</li> <li>• Liaison has occurred with the Rockingham Fire and Rescue Service (FRS), CoR and DPaW on preseason bushfire inspections for land tenures managed by these parties subject to response plans e.g. Scientific Park.</li> </ul>

- Mr Greg Whip attended a Level 2 IMT exercise at Baldivis Station – 7 November.
- The City has contributed to a Bushfire Hazard Reduction Survey, followed by a debrief session which is part of a Bushfire and Natural Hazards CRC Project looking at fuel management strategies in the rural urban interface.

*Action: Mr Terry Wegwermer requested project detail be sent to him for his information*

Ms Kolina Brennan

- Advised that the Emergency Animal Welfare Plan was endorsed at the latest LEMC meeting held on 30 November 2022. A copy will be attached to the minutes of this meeting.

Mr Tony Baird

Mr Tony Baird was not present but provided the following report:

Rockingham Industrial Zone – Kwinana Beach Road

- Development WA has confirmed APZ around Puma site will be completed by December 7 2022.
- City of Rockingham has received an asbestos risk assessment process and is engaging with contractors to begin works.

BRMP Review Process

- Received feedback from OBRM – currently reviewing this information.

MAF Funding 2022 – 2023

- Projects are underway.
- Kwinana Beach Road requires more discussion with DFES due to change from mechanical works to hand pruning due to asbestos.

## **9.2 Karnup Volunteer Fire and Emergency Service – Mr Graham Hymers**

Mr Graham Hymers provided the following update:

- Reported that sadly one of their life members Mr Gordon “John” Thompson had passed away this week.
- Nine (9) new members have commenced and are currently in training. They are halfway through the course and should be trained up in a couple of weeks. This will boost the total numbers up to fifty two (52).

## **9.3 Department Fire and Emergency Services – Mr Terry Wegwermer**

Mr Terry Wegwermer provided the following update:

- The Fire Danger Rating System has been operating since 1 September 2022 with a few issues arising. All feedback from CoR and other local Governments has been fed into the state representatives for DFES and the Bureau of Meteorology to take carriage back to the National body that is overseeing the project. Full review for that process will happen in March 2023.
- Unallocated Crown Land (UCL) works are still ongoing.
- Terry has been working with the CoR staff regarding customer enquiries.
- Tesla Road and Kerosene Lane are two (2) sites of UCL that are currently under surveillance for property damage, particularly fencing.
- The Preseason Bushfire meeting at Garden Island – no major issues.
- Regional exercise, Level 2 for staff and volunteers – IT and processes. Tested the new room at the Baldivis Fire Station and it's set up as an Incident Control Room.
- DFES has been providing ongoing support to the eastern seaboard with the floods with provision of SES and fire crew resources and incident management. There will be ongoing deployment until March 2023.

**9.4 Baldavis Volunteer Fire and Emergency Service – Mr Brenton Smith**

Mr Brenton Smith provided the following update:

- Report of one major grass fire which was started from slashing conducted by the property owner.
- Currently equipped with a standby 3.4 vehicle whilst the HSR is undergoing servicing.
- Air ops exercise was conducted with Jandakot.
- Currently have three (3) new recruits with one (1) transfer in the last few months, with a few more members to commence in the next few months
- Only a couple of burns during the restricted burn period.
- Have had some general sickness and COVID which is impacting availability.
- Completed some private burns throughout November. Thanked Karnup for assistance with this.
- Had a drive through with Ventia at the North end of Garden Island. With another drive through planned for this weekend. No issues reported.

**9.5 Rockingham Volunteer Fire and Rescue Service – Mr Andrew Munro**

Mr Andrew Munro provided the following report:

- The Brigade as part of this report has twenty (20) active, three (3) probationary and one (1) support members. The brigade has also had three (3) enquiries about volunteering in the Volunteer Fire and Rescue Service (VFRS) since the last meeting.
- The Brigade operates a Series 4 HSR and Mk 24 Light Tanker. The brigade also operates an additional Light Tanker with Rockingham 1st during the summer fire season.
- DFES Formal training has been occurring however issues within are impacting course availability and courses being cancelled. Brigade internal weekly training has continued. Brigade has conducted several drills with Kwinana and Rockingham 1<sup>st</sup>. Internal training for the probationary members has now been finished.
- Since the start of the New Year (01 July) call outs have been less than usual and minor in nature. Rockingham has attended several structural incidents and MVA's since the last report and assisted with crews to Kwinana for scrub fires and Herman Road Baldavis.
- Brigade has settled into the new additions to the station. All but one outstanding issue requires attention but the station is operating back to normal.
- Brigade is gearing up for the upcoming fire season, still have not received any info on the high season appliance as of this report.

**9.6 Department Biodiversity, Conservation and Attractions – Mr Tim Fisher**

Mr Tim Fisher provided the following update:

- Prescribed burn conducted in the Regional Park at Lake Coo loongup went well. Total of thirty five thousand (35,000) hectares completed across the region.
- Fire suppression works completed in most parks with some wet breaks in swamp areas to be completed in December.
- Slashing works are currently underway with Contractors being used for the smaller jobs.
- Working with Department of Parks and Wildlife (DPAW) on the Regional Parks.

	<ul style="list-style-type: none"> <li>Met with the Rockingham Fire Rescue Service (FRS) and CoR to discuss access arrangements to Scientific Park, with a couple of actions coming out of this site visit.</li> </ul> <p>Cr Schmidt enquired about the fencing plan for Scientific Park moving forward. Tim advised that the fencing repairs are time consuming and continuous so there is currently some outstanding work to be done there.</p> <p><b>9.7 Secret Harbour Volunteer Fire and Rescue Service – Mr Luke Summerton</b></p> <p>Mr Luke Summerton was absent for this meeting, no report provided.</p>
<b>10.</b>	<b>Other Business</b>
	<p><b>10.1 Homeless Locations</b></p> <p>Cr Schmidt enquired about the current CoR homeless locations. Greg Whip advised that he will obtain the information and provide to DFES and DPAW as per usual.</p> <p><i>Action: Disseminate update on location of people experiencing homelessness</i></p> <p><b>10.2 Baldivis Bushfire Mitigation Works</b></p> <p>Brenton queried whether there were any mitigation works that will be undertaken around the Baldivis area. Greg Whip advised that he will pass this question on to Mr Tony Baird. Mr David Caporn requested for this item to be placed onto the action list.</p> <p><i>Action: Provide update regarding mitigation works around the Baldivis area.</i></p>
<b>11.</b>	<b>Date and Time of Next Meeting</b>
	The next Bush Fire Advisory Committee meeting will be held on <b>Tuesday, 7 March 2023</b> in the City of Rockingham Committee Room, Administration Building, Civic Boulevard, Rockingham. The meeting will commence at 6:30pm.
<b>12.</b>	<b>Closure</b>
	There being no further business, the Chairperson thanked those persons present for attending the Bush Fire Advisory Committee meeting, and declared the meeting closed at <b>7:11pm</b> .



Our Ref: LUP/401-04 - D22/237907

Your Ref:

Enquiries to: Miss Nyah Cheater



22nd December 2022

Secretary  
Western Australian Planning Commission  
Locked Bag 2506  
PERTH WA 6001

Email: [policy@dplh.wa.gov.au](mailto:policy@dplh.wa.gov.au)

Dear Sir/Madam

**Re: Draft Position Statement: Child Care Premises**

Thank you for the opportunity to provide a submission in relation to the WAPC's draft Position Statement for Child Care Premises (CCP). The City welcomes the release of this document and supports the WAPC's initiative to provide a consistent policy approach.

As a general comment the draft position statement is well researched and structured in a format and content that is well-founded and logical. It reflects a contemporary approach to guide decision makers, proponents and the community and is an improvement on existing requirements.

As an outer metropolitan growth Local Government, the City considers that it is well placed to comment on the draft Position Statement. The City has noticed an increasing number of DAP applications for CCPs within the district in recent years. The City also recognises the important service they provide to growing families, however, the current ad-hoc approach to the planning and development of CCP's, particularly within the 'Residential' zone, has created several challenges. Specifically, the issues surrounding the mitigation of noise, traffic and visual impacts, associated with CCPs, to maintain residential amenity. In this context, the City acknowledges the role of the local planning system to ensure CCPs are provided for the community, without adverse impacts on the residential amenity of the adjacent owners and occupiers.

The draft Position Statement which provides location and design guidance for CCP developments is generally supported by the City. The following comments and recommendations are submitted for the Department's consideration when finalising the Position Statement:-

1. Location

There is often a missed opportunity for CCP locations to be more clearly identified when applicants prepare Structure Plans. Green field development sites are considered by the City to have a younger demographic with a growing demand for child care services, with young families/couples typically being the predominant demographic within these growth areas. It's important that CCPs are planned for early so that the optimum locations are considered in advance of subdivision and development. As a consequence most Child Care Centres are now proposed by the amalgamation of newly subdivided "Residential" zone land.



Identifying specific locations for CCP's at the Structure Plan stage would assist with the Position Statement's objective to co-locate CCPs on Community Purpose sites (intended for community facilities such as day care centres) aligned to DPLH DC2.3 POS in Residential Areas, however, these optimum locations are being by-passed by Child Care Centre providers, leaving vacant Community Purpose sites.

## 2. Land Requirements

The City has concerns that the removal of the 1,000m<sup>2</sup> minimum lot size requirement will result in CCP Applications being lodged over sites that are inadequate in size to cater for such a development. Applicants will struggle to condense the building, structures, car parking, landscaping areas, and outdoor play areas onto sites less than 1,000m<sup>2</sup> in area. This is likely to be to the detriment of the CCP development's functionality and design.

## 3. Conflicting Land Uses

The City recommends the Department undertake investigations into identifying an appropriate setback (buffer) distance between CCPs and conflicting land uses, such as noxious/offensive industrial uses and in particular Service Stations with benzene emissions, with the Department of Health (DoH) and the Environmental Protection Authority (EPA).

The EPA Guidance for the Assessment of Environmental Factors – Separation Distances between Industrial and Sensitive Land Uses (GS3) is flawed with respect to relying on Scientific Reports when buffer separation distances cannot be achieved, because the DWER do not consider they can be relied upon due to variations in modelling. The City raises questions about the long term exposure of benzene to children in close proximity of Service Stations at increased risk of leukaemia when considering advice from the DoH.

There is a need for better regulations and guidance regarding the siting of CCPs in relation to conflicting land uses, with current guidance on acceptable separation distances based on health impacts and risks that can be consistently applied without further scientific assessment. The City considers planning decisions should be properly guided by the DoH advice with respect to the location of CCPs, when required.

## 4. Car Parking Requirements

On-site car parking is the most common development provision applicant's seek to vary under the City's Town Planning Scheme No.2 (TPS2). The City, however, supports discretion to vary parking bay requirements when they can be justified by applicants based on operational aspects of the CCP. For example, the staggered demand for parking based on peak hours is often used by applicants to justify reduced parking requirements, or when there is available on-street parking adjacent to the development site.

The City considers the parking requirement of 1 bay per 5 children should be reviewed in the context of the City's TPS2 requirements which consider staff parking separately from parking for parents. The parking requirements in the draft Position Statement are on the low side and are not sufficient to cover the parking demands based on the following DA examples:

### Small CCP

61 place CCP with 10 staff, requires 15 bays (1 bay per 5 children), leaving 2 parking bays for parent drop-offs. By comparison, the City's TPS2 requires 1 bay per employee and 1 bay per 8 children, with 18 bays required, leaving 8 bays for parent drop-offs.

### Large CCP

110 place CCP with 17 staff, requires 22 bays (1 bay per 5 children), leaving 5 bays for parent drop-offs. By comparison, the City TPS2 requires 1 bay per employee and 1 bay per 8 children, with 31 bays required, leaving 14 bays for parent drop-offs.

- 3 -

While some flexibility in applying parking requirements is often required based on the applicant's justification, the parking rate in the draft Position Statement would not be adequate in the City's opinion for small and large CCP's.

I trust the above comments are helpful and can be considered.

Should you wish to discuss the above, please don't hesitate to contact Miss Nyah Cheater, Planning Officer, on 9528 0316 or via [Nyah.Cheater@rockingham.wa.gov.au](mailto:Nyah.Cheater@rockingham.wa.gov.au).

Yours faithfully



MIKE ROSS  
MANAGER STATUTORY PLANNING

**DRAFT**

PUBLIC CONSULTATION



Department of Planning,  
Lands and Heritage



# Draft Position Statement: Child care premises

November 2022

## Disclaimer

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formats on application to the  
Communications Branch.

## 1. Policy intent

This position statement outlines the Western Australian Planning Commission's (WAPC) location and design guidance to decision-makers, proponents and the community for a consistent policy approach to planning for child care premises in Western Australia.

## 2. Child care premises in Western Australia

Child care premises are a non-residential land use that provides long day care or out of school hours care in facilities specially built or modified for child care.

Child care **approved providers** can be local councils, community organisations, private businesses and not-for-profit organisations. Proponents may seek to develop a child care premises with the intention to sell to an **approved provider** who would own and operate the early childhood service with the required approvals.

Child care premises do not include **family day care** where an educator provides care in their own home to small numbers of children.

This policy addresses State, local government and community considerations relating to the location and development of child care premises. A consistent planning approach is required, particularly regarding:

- location
- site characteristics
- environmental suitability
- design
- traffic and vehicle access
- noise emissions
- amenity health and safety impacts

### 2.1 Supply and demand for child care premises

Child care premises are an essential community service, and many are privately operated businesses with rental or capital costs influencing the location and availability of the service. The increasing demand for child care premises and the strong focus on their appropriate distribution and location is closely linked to demographic change. The State population is currently about 2.7 million and is expected to rise between 3.1 to 3.4 million by 2031<sup>1</sup>. It is common for parents, carers or guardians to work, which creates a greater demand for child care premises. The out of ordinary hours workforce should also have better access to child care premises. Consequently, the hours of operation and availability of child care premises near the workplace is becoming more important.

The rising demand for child care premises means that these services are becoming larger and have a potentially greater impact, particularly regarding more vehicular traffic related to larger numbers of children, carers and parents.

While the WAPC strongly supports the provision of necessary services, it is important to emphasise that the need for a service does not justify development in inappropriate locations.

<sup>1</sup> Source: WA Tomorrow: Population Report No.11 Medium-Term Age-Sex Population Forecasts 2016 to 2031 (DPLH).

## 2.2 Planning for child care premises

The term **child care centre** has been superseded by **child care premises** as defined in the *Planning and Development (Local Planning Schemes) Regulations 2015*. A **child care premises** is usually shown in the land use table of local planning schemes as a discretionary use in various zones which normally requires planning approval following public advertising.

Many local governments have local planning policies dealing with the development of child care premises, which address a range of matters such as building design, setbacks, vehicular access and car parking provision.

While local governments may determine applications for child care premises, the operation of centres is regulated under a national framework of policy and law implemented by the Department of Communities (DoC). Within the national framework, there are specific requirements relating to the design of an early childhood education and care service that must be complied with for a provider to operate. Proponents should have regard to these design requirements when proposing child care premises to avoid the need for costly modifications or centres being constructed that are not fit for purpose.

The *Education and Care Services National Law (WA) Act 2012* (ECSNLA-WA 2012) and *Education and Care Services National Regulations (WA) 2012* (ECSNR-WA 2012) set out requirements and regulations to ensure the health, safety and well-being of children within early childhood education and care services such as:

- Part 4.3 of the ECSNR-WA 2012 Regulations has specific regulations for the physical environment of centres including indoor and outdoor design requirements such as fencing
- laundry and hygiene facilities
- indoor and outdoor space requirements
- toilet and hygiene facilities
- unencumbered indoor and outdoor space in metres (this will determine the number of children the centre can hold)
- ventilation and natural light
- outdoor space – natural environment and shade
- design to support supervision.

## 3. Application of this Position Statement

This position statement applies to the preparation and assessment of strategic and statutory proposals throughout Western Australia. Also, the policy provides general guidance to local government in the preparation of local planning scheme provisions and local planning policies.

The policy focuses on important location considerations and standards that should apply to the development of child care premises. Child care premises are non-residential land uses providing an educational and community support service.

It is acknowledged that development requirements in the city and inner urban areas are quite different to those in outer suburban areas and small country towns. Accordingly, the policy should be administered accordingly.

For a centre to operate, an **approved provider** must obtain a service approval under the (ECSNLA-WA 2012) from the DoC, Education and Care Regulatory Unit (ECRU). A **service approval** will require that the centre meets the requirements of the (ECSNR-WA 2012) and specify the number of children that can attend the centre. The number of children is determined based on the unencumbered indoor and outdoor space meterage.

While the DoC is not an approving authority for the purposes of planning and development, proponents should be aware of all the requirements in design and development that may influence the ability to obtain a **service approval**.

## 4. Policy objectives

The objectives of this policy are to:

- encourage the co-location of child care premises on scheme reserves (intended for community and educational uses) and mixed commercial type zones
- locate child care premises where they are compatible with and complementary to residential land use and the road network
- ensure child care premises do not have a detrimental impact on the amenity of the adjoining residents and the locality
- minimise any detrimental impact that surrounding land uses may have on a child care premises
- ensure child care premises are appropriately designed to ensure the health and safety of children attending the early childhood education and care service.

## 5. Policy measures

Key planning considerations for the location, siting and design of child care premises include:

### 5.1 Child care premises supporting data

The WAPC is of the view that a proponent does not have to demonstrate there is sufficient demand for the facility. However, the Department of Education (DoE) and the appropriate local government may require an assessment on a school site reserve and on other reserves or zoned land respectively.

Depending on the scale of the proposal, the proponent may be required to provide further information regarding the existing child care premises in the locality, anticipated population catchment for the new premises and the location of existing primary schools and kindergartens in the locality.

Also, there may be a need for the proponent to clearly demonstrate that the development will not have an adverse impact on the locality.

A pre-lodgement discussion with the decision-maker is recommended to assist with the early identification and resolution of issues, prior to a development application being lodged.

### 5.2 Local Planning Schemes

The land use 'Child care premises' should be classified in the zoning table of a local planning scheme as a class 'A' use (a use that is not permitted unless the decision-maker has granted approval after advertising) in the residential zone and class 'D' use (a use that is not permitted in the zones unless the decision-maker has granted approval) within other designated zones. Child care premises may be considered as incidental to a predominant use on suitable scheme reserves when compliant with the region and local planning scheme, local planning policy and/or relevant planning instruments.

### 5.3 Public consultation

Public consultation should be undertaken to consider the likely impact a child care premises may have on the amenity of adjoining residential properties. As a minimum requirement the local government should advertise a proposal in accordance with the public notification procedure of the local planning scheme.

Comprehensive consultation on a development application may not be necessary where the location of a child care premises was predetermined in a structure plan or similar strategy with a site assessment completed prior to any residential development in the vicinity.

### 5.4 Suitable requirements for child care premises

Convenient access to a child care premises is crucial in meeting the needs of children and their families. Also, it is important to limit the potential impact a child care premises may have on surrounding land uses as well as the potential impact that surrounding land uses may have upon the child care premises.

Sites selected for child care premises should be level, regular in shape and of sufficient size to accommodate the proposed development. This includes all buildings and structures, car parking bays for staff and parents, pick up and set down area (depending on the age of children accommodated at the premises), outdoor play areas and landscaping, in accordance with the requirements of the local planning scheme, local planning policy and the ECSNR-WA 2012.

The topography of the site and surrounds should also be considered as steep slopes may affect access, noise transfer and methods of noise mitigation.

Child care premises may be located and accord with the following:

- Child care premises and playgroups may be co-located on a private or public-school site (primary school and/or K-12) in consultation with the private school or the DoE respectively. The DoE may require 2500m<sup>2</sup> or additional land for larger child care premises for related



facilities, car parking bays and pick up-set-down areas. Child care premises adjoining or within proximity to private and public schools should provide their own drop-off and pick-up car bays and adequate car parking bays. This should be evaluated based upon the hours of operation, traffic activity and whether there are any reciprocal arrangements with the school.

- Child care premises may be located adjoining or nearby to a school site, on residential zoned land provided that outdoor play areas are at ground level adjoining the school site where applicable and do not have an adverse impact on the amenity of the locality.
- Child care premises may be co-located on suitable **region** or **local scheme reserves** such as **public purposes** or **community purpose** reserves respectively and co-located with, for example, an aquatic centre or hospital where permitted or permissible under the region scheme (where applicable) and local planning scheme with adequate setback from residential dwellings.
- Child care premises may be co-located on shopping centres, office or commercial zoned land where the land use is permitted or permissible.
- It should be suitably located to provide safe and convenient access to the community it serves.

- It should be located in areas where adjoining land uses do not adversely impact a child care premises.
- It should be located in areas considered suitable from a transport planning/engineering pedestrian and vehicle safety point of view.
- It should provide convenient access to public transport.

### 5.5 Undesirable characteristics for child care premises site

Child care premises are not suitable where in the opinion of the decision-maker:

- The size and dimension of the site is inadequate to accommodate the development and accordingly likely to adversely affect the amenity of the locality.
  - The amenity of the adjoining and nearby properties would be adversely affected by noise, traffic movement, insufficient parking and pedestrian safety.
  - Access is proposed from a major road or is located within proximity to a major intersection where there may be safety concerns for pedestrians and vehicles.
  - Access is from a local access street which may impact on the amenity of the area due to high peak-hour traffic volumes.
  - The current use or any permissible use within the zone of the adjoining properties generates unacceptable
- levels of air, dust, noise and odour emissions or poses a potential fire or chemical hazard because of activities or materials stored or used on site.
  - Noise and/or emissions generated by roads, railways and aerodromes or airports are likely to have an adverse impact on the child care premises.
  - The site is located within the separation distance for either a noxious or offensive industry, sewerage treatment plant or extractive industry.
  - The site is in a river floodway/flood fringe or bushfire prone area.
  - It does not comply with separation distances as identified in the *Guidance for the Assessment of Environmental Factors* (Environmental Protection Authority, June 2005).
  - Soil contamination exceeds the levels regarded by the Department of Water and Environmental Regulation (DWER) and Department of Health (DoH) as suitable for standard residential land uses with accessible soils as published in guideline *Assessment and management of contaminated sites* (Department of Environment Regulation, December 2014).
  - Contaminated groundwater is proposed to be used for the irrigation of gardens and play area within the child care premises. If groundwater is proposed to be used in any manner it is to be tested and demonstrated to meet suitable standards.

Mitigation measures may be applied to a proposed child care premises to address any adverse impacts. These measures may be considered and approved by the decision-maker having first consulted with relevant State agencies and expertise in the related field as applicable.

### 5.6 Design of child care premises

The visual appearance of the child care premises, including any signage, building design, colour, scale, shape and form, should be in accordance with the local planning scheme and/or local planning policy and ECSNR-WA 2012. The development should be complementary to the residential character of the area where it abuts residential dwellings, enhance its amenity, and be suitably designed from a safety point of view and include facilities appropriate for regular use by children.

Car parking at a child care premises in a residential area that is visible from the street should complement the residential streetscape character. For example, brick paving with integrated landscaping may be more visually appealing than a grey concrete hardstand area.

Generally, the minimum car parking requirement for a child care premises, including staff and visitor parking, will be one space per five children. The number of parking bays may be varied by the decision-maker given the

specific provisions of the local planning scheme and/or local planning policy and any unique circumstances relating to the proposed development, such as reciprocal parking arrangements, available public transport and street parking.

Vehicles are required to enter and exit the site in a forward gear with vehicular access to be obtained from the lower order road network, where possible, in the event the site abuts a regional/arterial road. A **transport impact statement** (TIS) or **transport impact assessment** (TIA) is generally provided supporting a child care premises to address safety and traffic concerns.

Outdoor play areas should be in a safe location on the site and, where possible, away from any adjoining noise-sensitive uses such as dwellings and residential aged care facilities. Play areas adjacent to state roads are not encouraged, however if proposed, a barrier for errant vehicles should be provided within the development site.

Landscaping should be provided in accordance with the local planning scheme and/or local planning policy or applicable regulations. Landscaping should be provided along the street frontage within the development site to a standard equal to that required or provided for on adjacent properties. Outdoor play area landscaping and structures should provide shade and not be hazardous to children.

### 5.7 Traffic impacts

Proponents are advised to refer to the WAPC's *Transport Impact Assessment Guidelines (2016)* for guidance on preparing supporting transport impact reports.

See **Planning guidelines - Transport impact assessment**

A TIS or TIA should address the following elements:

- the site characteristics and surrounding area
- overview of the proposal and its expected AM and PM peak hour trip generation
- vehicle access locations, including consideration of access via lower order roads where possible
- parking requirements, including the design of parking areas and any pick-up and drop-off areas
- current road safety conditions, including crash history in the locality
- the expected impact of the proposed development on the existing and future traffic conditions.

An application for a child care premises should demonstrate that it will not create any unsafe conditions for children and families using the premises as well as for pedestrians, cyclists and vehicles near the child care premises.

### 5.8 Noise and emission impacts

The proponent should minimise any noise impact of the child care premises on adjacent residential properties to a level acceptable to the decision-maker. This may be achieved either by physical separation, design and layout of the centre or by implementing noise-mitigation measures, such as acoustic treatments to buildings.

A **noise impact assessment** may be required by the decision-maker for the development of a child care premises. For noise legislation refer to the *Environmental Protection (Noise) Regulations 1997*.

Where a child care proposal is in proximity to a transport corridor (road, rail, aerodrome or airport), refer to WAPC *State Planning Policy 5.4 Road and Rail Noise (September 2019)*, WAPC *State Planning Policy 5.1 Land use planning in the vicinity of Perth Airport (July 2015)* and WAPC *State Planning Policy 5.3 Land use planning in the vicinity of Jandakot Airport (January 2017)* respectively.

The hours of operation of a child care premises in residential areas should generally be limited to between 7:00 am and 7:00 pm weekdays and on Saturdays, unless otherwise agreed by the decision-maker. For child care premises located on scheme reserves and mixed commercial type zones, hours of operation should be extended to accommodate workers that work outside normal business hours.

A child care premises proposal will need to be assessed on its merits however the following basic principles apply:

- Where a child care premises is located adjacent to a noise-sensitive use, the noise-generating activities of the child care premises, such as the outdoor play areas, parking areas and any plant and equipment, are to be located away from the noise-sensitive use where practicable and appropriate noise mitigation is to be undertaken.
- The design and construction of buildings should include noise mitigation measures to reduce any impact from external adverse noise sources and to achieve acceptable noise limits.

The decision-maker should consult and obtain advice from the DoH regarding any external emission sources likely to have an adverse and unacceptable impact on the child care premises. For example, gaseous emissions from service stations and high volumes of passing traffic may be unacceptable in terms of noise and emissions.

### 5.9 Site contamination

It is important to ensure that child care premises are not developed on land that is unsuitable for this use because of soil and groundwater contamination at or near the site. The DWER contaminated sites guidelines reflect the *Contaminated*

*Sites Act (2003), Contaminated Site Regulations (2006) and the National Environment Protection (Assessment of Site Contamination) Measure 1999 (NEPM).*

Proponents for the development of a child care premises must:

- exercise duty of care to ensure that the site is suitable for use as a child care premises
- obtain a summary of records from DWER of the contamination status of the site via this [link](#).

Decision-makers must:

- consult with DWER and DoH about the suitability of land for development of a child care premises where a memorial is registered on the certificate of title under section 58 (6) of the *Contaminated Sites Act 2003*
- research the site file records to determine if any site contamination through previous land uses has possibly occurred; if records indicate possible contamination may have occurred, the planning application should be referred to DWER for further advice.

## Definitions

**Child care premises** has the same meaning as under the *Planning and Development (Local Planning Schemes) Regulations 2015*, Schedule 1 the Model provisions for local planning schemes Part 6, clause 38.




# City of Rockingham

## MINUTES

### **Coastal Facilities Advisory Committee Meeting**

Held on Monday 28 November 2022 at 4pm  
City of Rockingham Committee Room

<div> <div>City of Rockingham</div> <div>Coastal Facilities Advisory Committee Minutes</div> <div>Monday 28 November 2022 – Committee Room</div> </div> 																													
<b>1.</b>	<b>Declaration of Opening</b>																												
	The Acting Chairperson Mr Barua declared the Coastal Facilities Advisory Committee meeting open at <b>3:59pm</b> , welcomed all present, and delivered the Acknowledgement of Country.																												
<b>2</b>	<b>Electing of Presiding Chairperson</b>																												
	<p>Mr Barua invited nominations for the position of Chairperson of the Coastal Facilities Advisory Committee.</p> <p><b>Mr Aleman nominated Cr Buchan, seconded by Cr Jecks.</b></p> <p>As there was no more than one nomination for the position, Cr Buchan was declared elected to the position of Chair of the Coastal Facilities Advisory Committee for the period of 2023 Local Government and ordinary elections.</p> <p>Cr Buchan assumed the Chair.</p>																												
<b>3.</b>	<b>Record of Attendance/Apologies/Approved Leave of Absence</b>																												
	<p><b>3.1 Members</b></p> <table> <tr> <td>Cr Lorna Buchan</td><td>Chairperson, Comet Bay Ward</td></tr> <tr> <td>Cr Dawn Jecks</td><td>Rockingham/Safety Bay Ward</td></tr> <tr> <td>Mr Les Dodd</td><td>Community Representative</td></tr> <tr> <td>Mr Daniel Wadsworth</td><td>Community Representative</td></tr> <tr> <td>Mr Vaughn Chapple <i>(from 4.09pm)</i></td><td>Department of Biodiversity, Conservation and Attractions</td></tr> <tr> <td>Mr Chis Aleman</td><td>Marine Rescue Rockingham</td></tr> <tr> <td>Mr Ole Otness</td><td>The Cruising Yacht Club</td></tr> <tr> <td>Mr Gary Clark</td><td>Mangles Bay Fishing Club</td></tr> <tr> <td>Vacant</td><td>Department of Primary Industries and Regional Development</td></tr> </table> <p><b>3.2 Executive</b></p> <table> <tr> <td>Mr Sam Assaad</td><td>Director Asset Services</td></tr> <tr> <td>Mr Manoj Barua</td><td>Manager Technical Services</td></tr> <tr> <td>Mr Om Gupta</td><td>Coordinator Infrastructure and Coastal Facilities</td></tr> <tr> <td>Mr Matthew Donaldson</td><td>Coastal Engineering Officer</td></tr> <tr> <td>Ms Shyanne Makowharemahihi</td><td>BSO Technical Services</td></tr> </table> <p><b>3.3 Guest/Observer:</b> Nil</p> <p><b>3.4 Apologies:</b> Nil</p> <p><b>3.5 Absent</b> Nil</p> <p><b>3.6 Approved Leave of Absence:</b> Nil</p>	Cr Lorna Buchan	Chairperson, Comet Bay Ward	Cr Dawn Jecks	Rockingham/Safety Bay Ward	Mr Les Dodd	Community Representative	Mr Daniel Wadsworth	Community Representative	Mr Vaughn Chapple <i>(from 4.09pm)</i>	Department of Biodiversity, Conservation and Attractions	Mr Chis Aleman	Marine Rescue Rockingham	Mr Ole Otness	The Cruising Yacht Club	Mr Gary Clark	Mangles Bay Fishing Club	Vacant	Department of Primary Industries and Regional Development	Mr Sam Assaad	Director Asset Services	Mr Manoj Barua	Manager Technical Services	Mr Om Gupta	Coordinator Infrastructure and Coastal Facilities	Mr Matthew Donaldson	Coastal Engineering Officer	Ms Shyanne Makowharemahihi	BSO Technical Services
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<b>4.</b>	<b>Terms of Reference</b>
	To provide input and advice into the development, implementation and performance of the City of Rockingham Coastal Facilities Strategy.

**4.09pm Mr Chapple joined the meeting**

<b>5.</b>	<b>Confirmation of Minutes of the Previous Meeting</b>
	<p><b>Moved Cr Jecks, seconded Mr Dodd:</b></p> <p>That Committee <b>CONFIRMS</b> the Minutes of the Coastal Facilities Advisory Committee meeting held on 22 August 2022, as a true and accurate record.</p> <p style="text-align: right;">Carried</p>
<b>6.</b>	<b>Matters Arising from the Previous Minutes</b>
	Nil
<b>7.</b>	<b>Declarations of Members and Officers Interests</b>
	<p><b>4.10pm</b> The Chairperson asked if there were any interests to declare.</p> <p>There were none.</p>
<b>8.</b>	<b>Petitions/Deputations/Presentations/Submissions</b>
	Nil
<b>9.</b>	<b>Agenda Items</b>
	<p><b>9.1 Membership Composition Review</b></p> <p>Department of Primary Industries and Regional Development do not wish to continue membership, leaving the position vacant.</p> <p>The membership will be reviewed following the Council election in October 2023.</p> <p><b>9.2 Coastal Infrastructure Information Updates</b></p> <p><b>9.2.1 Bent Street Navigational Channel Sand Excavation Works, October-December 2022.</b></p> <p>Update on the October 2022 campaign was provided. It was advised that 36,000m<sup>3</sup> material is being excavated and the Carlisle Street boat ramp will reopen by 8 December.</p> <p><b>9.2.2 Waikiki and Safety Bay Foreshore Beach Renourishment Works, October – November 2022</b></p> <p>Throughout late October and November 2022, 17,000m<sup>3</sup> of clean, mechanically screened sand was transported to the Safety Bay, Waikiki and north-Warnbro Beaches to widen the existing dunes and raise the beach level. This project has received a 50% funding of \$196,000 under the Department of Transport (DoT) Coastal Adaptation and Protection Scheme (CAPS) program; it will increase usable beach amenity and assist with mitigating winter storm damage.</p> <p>Jute matting will be installed in December 2022, with revegetation to be completed in winter 2023 as well as monitoring of beach and dune erosion.</p>

	<p><b>9.2.3 Bent Street Dredge Material, Environmental Study</b></p> <p>This study was identified as an action from the City's Coastal Facilities Strategy.</p> <p>The purpose of the study is to explore options for offshore placement of the dredged/excavated material from the Bent Street navigation channel and head of Tern Bank sandbar, Safety Bay.</p> <p>Considering that the site is located within the 'General Use Zone' of the Shoalwater Islands Marine Park, the study will identify potential environmental impacts for offshore placement and mitigation strategies.</p> <p>The study outcome will be used for discussion with the Department of Biodiversity, Conservation and Attractions.</p> <p>To date, the study is progressing as per schedule and is due for completion at the end of the calendar year. The recommendations of the study will be shared with the CFAC at the next meeting in February 2023.</p> <p><b>9.2.4 Port Kennedy Boat Launching Facility Sand Accretion Management</b></p> <p>Significant sand accretion under and around the Port Kennedy boat ramps was impacting the safe launching and retrieval of trailer-boats. The City has removed over 2,000m<sup>3</sup> of sand from the Port Kennedy boat ramp facility, and utilised this sand to renourish the dunes on either side of the boat ramp. The works were completed at the end of October 2022.</p> <p>Ongoing sand management at the facility has been required during the month of November due to the seasonal sand movement from the west of the facility. The Coastal Team will continue to monitor the facility heading into the peak crayfish and summer season.</p> <p><b>9.2.5 Bent Street Boat Ramp Sand Accretion Management</b></p> <p>Over the winter period, significant sand accretion occurred at Bent Street Boat Ramps, Safety Bay.</p> <p>The City undertook a sand excavation campaign to remove the material that had settled on the both sides of the boat ramp to enable safe, formal access to and from the facility. These works were completed under contract. The City is currently monitoring the sand accretion in the lead up to the summer period.</p> <p><b>9.2.6 Swimming Pontoon Deployment – Summer 2022</b></p> <p>The City's four Swimming Pontoons were deployed to their moorings on 25 November 2022 in time for the start of the summer period.</p> <p>The three pontoons located in Mangles Bay/Cockburn Sound are located between Palm Beach Jetty, Railway Terrace and Flinders Lane, Rockingham.</p> <p>The one pontoon located in Warnbro Sound is moored at Waikiki Foreshore, adjacent to Malibu Road, Safety Bay.</p> <p>The pontoons will be removed in late March/early April 2023 for winter storage and maintenance.</p> <p><b>9.2.7 Recreational Boating Facilities Scheme, Round 27 Submissions</b></p> <p>In September 2022, the City applied for a Recreational Boating Facilities Scheme planning grant to assist with the detailed design of the Port Kennedy Boat Launching Facility expansion design. The City is seeking a funding contribution of \$150,000 to assist with delivery of the design project in 2023/2024.</p> <p>The City also applied for a Works Project Grant for construction of the Palm Beach West Boat Ramp, planned for construction in 2023/2024.</p> <p>The City is seeking \$712,500 grant contribution towards the upgrade of the facility.</p>
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	<p>Funding is available for up to 75% of the total cost for all projects. The remainder of the project cost is funded by the applicant.</p> <p>Committee assessment and recommendations were completed in October-November 2022. Successful applicants will be notified in December 2022.</p>
<b>9.3</b>	<b>Coastal Infrastructure Capital Projects 2022/2023</b>
<b>9.3.1</b>	<p><b>Palm Beach Jetty Upgrades</b></p> <p>The Palm Beach Jetty will undergo a significant upgrade in 2022/2023. The detailed design drawings outlining the facility upgrades and detailed technical specification is currently with the procurement team.</p> <p>It is anticipated that the request for tender is advertised in early January 2023 with works likely to commence in late March, early April 2023.</p>
<b>9.3.2</b>	<p><b>Point Peron Boat Harbour Dredging Works</b></p> <p>The City has commissioned an environmental consultant to undertake a comprehensive Environmental and Geotechnical Investigation at Point Peron Boat Harbour to help inform the proposed seabed dredging at the facility in 2023.</p> <p>Due to the presence of an adjacent shallow limestone reef near the boat harbour entrance, there is risk that limestone rock could be encountered during the dredge campaign required to achieve the increased harbour depth.</p> <p>To ensure that the increased harbour design depth is achievable and to de-risk the dredging campaign, the City requires a jet probing survey to be completed to determine the depth/presence of limestone rock below the seabed.</p> <p>Part of the scope is to undertake sampling and analysis for marine sediments and analysis quality plan for asbestos. If sediments are confirmed to be contaminated, a contaminated sediment management plan will be required before commencing dredging and sand stockpiling activities.</p> <p>The marine based site investigations will be completed by commercial divers over a 3 day period. Dates are yet to be confirmed. The City will contact Marine Rescue Rockingham to inform them of the below water investigations within the boat harbour in advance of the works commencing.</p> <p>The results of these investigations will be used as supporting information for the proposed dredging works in the back half of the 2022/2023 financial year.</p> <p>Discussion took place about the timeframe of the campaign and the possibility to bring it forward. It was advised that the investigation must be completed prior to proceeding with the dredging campaign. The site has operation challenges with storage and timeframe and it has been challenging to secure a dredging contractor in the past. The City noted that it does not receive many complaints about the navigability of the harbour.</p>
<b>9.3.3</b>	<p><b>Val Street Jetty Condition Assessment and Upgrade Design</b></p> <p>The Val Jetty will undergo a significant upgrade in 2023/2024. Over the next 2 months, the City will look to appoint a coastal consultant to undertake a comprehensive above water and below water condition inspection of the facility before the end of this financial year to determine the extent of the upgrade requirements.</p> <p>The service deliverables will address;</p> <ul style="list-style-type: none"> <li>• Review the background information available including design drawings, previous condition inspection reports and previous maintenance works.</li> </ul>

- Complete a condition inspection of the above water components of the Val Street Jetty, including; onshore limestone seawall and scour protection, jetty superstructure and substructure, steel piles, steel frame lower level landing and decking, fixtures, fittings, paint work and pile wrapping.
- Complete a below water inspection of the Val Street Jetty including; jetty and substructure, steel piles, spliced welds, seabed levels, cathodic protection – including testing of anodes.
- Provide a detailed condition assessment report outlining the overall condition of the jetty and all elements of the structure.
- Provide a cost estimate for the required maintenance works based on the outcomes of the condition assessment report.
- Prepare a technical specification and associated drawings for the maintenance works based on the condition assessment report.

The project is proposed for commencement in February/March 2023.

The Cruising Yacht Club representative requested a copy of the condition inspection of Val Street Jetty. The Club has been advised to get in touch with the City about their specific interest.

#### **9.3.4 Palm Beach West Boat Ramp Public Consultation and Detailed Design**

The Palm Beach West Boat Ramp is due for significant upgrades in 2023/2024.

The key components of the upgrade include;

- Addition of a dedicated jet-ski ramp
- Improvements to pedestrian crossing facility
- A central finger jetty between the concrete boat ramps
- Inclusion of a vehicle a boat trailer turning loop
- Dedicated launch and retrieval lanes; and
- Rigging and derigging slip lanes

To help inform the detailed design, the City will seek feedback from the community through project community engagement. This is set to go live this week.

Information will be issued to local residents living opposite the facility who will be impacted by the future works. All other information, including an online survey will be available online via the City's website, 'Current Projects and Works' page.

##### **Action:**

*The information will be distributed to all committee members by email once available.*

Mr Barua advised that VMS boards, survey website and letters will advertise a 2 week consultation due to concept from previous feedback.

Cr Buchan requested clarification on the new path. The City advised that the path will be realigned for pedestrian safety and line of site improvements for drivers when launching and retrieving trailered vessels.

The Mangles Bay Fishing Club representative requested clarification on changes to the Rotary carpark overflow. The City do not propose any change to the overflow parking at Rotary Park.

#### **9.4 Coastal Facilities Strategy**

The draft Strategic Boating Provision Plan is developed and being presented to Council in December 2022.

##### **Action:**

*The draft will be distributed to CFAC for feedback.*

	<p><b>9.5 Marine Safety</b></p> <p>Nothing to report at this stage.</p> <p><b>9.6 Department of Biodiversity, Conservation and Attractions update.</b></p> <p>The DBCA representative informed that Penguin Island will be close to all recreational and commercial activities when forecast temperatures are 35 degrees Celsius and above.</p> <p>This will take effect on 1 December 2022 until 28 February 2023.</p> <p>Mr Donaldson asked if Surf Lifesaving WA are assisting with policing visitor access to Penguin Island.</p> <p>Penguin Island and mainland access points will have signage explaining potential closures during the holiday period. SLSWA will not stop access to the sandbar, however, DBCA rangers may turn people back to the mainland if they attempt to access the island during these weather events.</p> <p>Cr Jecks requested if rangers will continue to maintaining Penguin island. Mr Chapple responded yes, as they will operate the same as they are currently.</p> <p><b>9.7 Proposed Coastal Facilities Advisory committee Meeting Dates.</b></p> <ul style="list-style-type: none"> <li>• Monday 27 February 2023</li> <li>• Monday 22 May 2023</li> <li>• Monday 28 August 2023</li> <li>• Monday 27 November 2023</li> </ul> <p>The Coastal Facilities Advisory Committee dates for 2023 were noted.</p> <p><b>9.8 Strategic Community Plan (SCP) Major Review</b></p> <p>Mr Barua advised the City's Strategy, Marketing and Communication team wish to engage Advisory Committee's for a consultation workshop in February 2023 and asked if a CFAC representative like volunteer to attend on behalf of this committee.</p> <p><b>Moved Mr Clark, seconded Mr Aleman:</b></p> <p>That Committee <b>CONFIRMS</b> Mr Clark to represent the Coastal Facilities Advisory Committee at the consultation workshop.</p> <p style="text-align: right;">Carried</p>
<b>10.</b>	<b>Other Business</b>
	<p><b>10.1 Disaster Fund</b></p> <p>Cr Buchan requested an update on the disaster fund. Mr Assaad advised that there is no update at this stage but is expecting to receive one by 27 February 2023.</p> <p><b>10.2 Mangles Bay Fishing Club Inc Report</b></p> <p>Department of Transport (DOT) have assisted MBFC to draft a master plan for their site. It is a subset of the master planning for the entire precinct. They are waiting for DOT to approve the draft. The lease is expected to be finalised in the first quarter of 2023.</p> <p>The draft master plan addresses all the issues identified in the State Government's Point Peron Working Group Report.</p> <p>The replacement of the jetties and boat ramps have been designed and cost estimate being developed.</p>

<b>11.</b>	<b>Date and Time of Next Meeting</b>
	The next Coastal Facilities Advisory Committee meeting will be held on <b>Monday 27 February 2023</b> in the Committee Room, Council Administration Building, Civic Boulevard, Rockingham. The meeting will commence at 4:00pm.
<b>12.</b>	<b>Closure</b>
	There being no further business, the Chairperson thanked those persons present for attending the Coastal Facilities Advisory Committee, and declared the meeting closed at <b>5:15pm</b> .



# City of Rockingham

## MINUTES

### **RoadWise Advisory Committee Meeting**

Held on Monday 16 January 2022 at 4pm  
City of Rockingham Committee Room

**City of Rockingham**  
**RoadWise Advisory Committee Minutes**  
**Monday 3 October 2022 – Committee Room**



<b>1.</b>	<b>Declaration of Opening</b>																								
	The Acting Chairperson Mr Gibson declared the RoadWise Advisory Committee meeting open at <b>4.00pm</b> , welcomed all present, and delivered the Acknowledgement of Country.																								
<b>2.</b>	<b>Electing a Chairperson</b>																								
	<p>Mr Gibson invited nominations for the position of Chairperson of the RoadWise Advisory Committee.</p> <p style="padding-left: 40px;">Mr Gale nominated Cr Wormall.</p> <p>As there was no more than one nomination for the position, Cr Wormall was declared elected to the position of Chair of the RoadWise Advisory Committee for the period pf 2023 Local Government and ordinary elections.</p>																								
<b>3.</b>	<b>Record of Attendance/Apologies/Approved Leave of Absence</b>																								
	<p><b>3.1 Members</b></p> <table> <tr> <td>Cr Brett Wormall</td><td>Chairperson, Baldivis Ward</td></tr> <tr> <td>Mrs Arlene Yates</td><td>Community Representative</td></tr> <tr> <td>Mr Jozef Janickovic</td><td>Community Representative</td></tr> <tr> <td>Mr Richard Bryant</td><td>Community Representative</td></tr> <tr> <td>Mr Tony Gale</td><td>Community Representative</td></tr> <tr> <td>Ms Tania Gigg</td><td>Road Safety and Drug Education Branch</td></tr> <tr> <td>Mr Phillip Taylor</td><td>WA Local Government Association</td></tr> </table> <p><b>3.2 Executive</b></p> <table> <tr> <td>Mr Ryan Gibson</td><td>Coordinator Planning and Design</td></tr> <tr> <td>Mrs Mary-Jane Rigby</td><td>Manager Community Support and Safety Services</td></tr> <tr> <td>Ms Shyanne Makowharemahihi</td><td>Business Support Officer</td></tr> <tr> <td>Samantha Fenelon</td><td>Trainee BSO</td></tr> </table> <p><b>3.3 Guest/Observer:</b> Nil</p> <p><b>3.4 Apologies:</b> Nil</p> <p><b>3.5 Absent</b> Nil</p> <table> <tr> <td>SC Adam Rigoir</td><td>WA Police</td></tr> </table> <p><b>3.6 Approved Leave of Absence:</b> Nil</p>	Cr Brett Wormall	Chairperson, Baldivis Ward	Mrs Arlene Yates	Community Representative	Mr Jozef Janickovic	Community Representative	Mr Richard Bryant	Community Representative	Mr Tony Gale	Community Representative	Ms Tania Gigg	Road Safety and Drug Education Branch	Mr Phillip Taylor	WA Local Government Association	Mr Ryan Gibson	Coordinator Planning and Design	Mrs Mary-Jane Rigby	Manager Community Support and Safety Services	Ms Shyanne Makowharemahihi	Business Support Officer	Samantha Fenelon	Trainee BSO	SC Adam Rigoir	WA Police
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SC Adam Rigoir	WA Police																								
<b>4.</b>	<b>Terms of Reference</b>																								
	To provide input and advice into the development, implementation and performance of the 'City of Rockingham Road Safety Action Plan' linked to the 'Driving Change' State Road Safety Strategy 2020 - 2030.																								

<b>5.</b>	<b>Confirmation of Minutes of the Previous Meeting</b>
	<p><b>Moved Mr Bryant, seconded Mr Gale:</b></p> <p>That Committee <b>CONFIRMS</b> the Minutes of the RoadWise Advisory Committee meeting held on Monday 3 October 2022, as a true and accurate record.</p> <p style="text-align: right;">Carried</p>
<b>6.</b>	<b>Matters Arising from the Previous Minutes</b>
	<p><b>6.1</b> Scheduled RoadWise Advisory Committee Meeting 5 December 2022 was cancelled due to not having enough for a quorum.</p> <p>Committee members expressed concern over the late notice of meeting dates. Executive Support took the comments on board.</p>
<b>7.</b>	<b>Declarations of Members and Officers Interests</b>
	<p><b>7.1</b> The Chairperson asked if there were any interests to declare.</p> <p>There were none.</p>
<b>8.</b>	<b>Petitions/Deputations/Presentations/Submissions</b>
	Nil
<b>9.</b>	<b>Agenda Items</b>
	<p><b>9.1 Update on the development of the next Road Safety Action Plan</b></p> <p>The City is currently working on the new Road Safety Action Plan which is expected to be completed in February 2023. This will then be presented to the RoadWise Advisory Committee.</p> <p>Aligning with the City's objectives, data analysis is currently being gathered to be presented to RoadWise Advisory Committee, then Council.</p> <p><b>9.2 Road Safety Action Report</b></p> <p><i>Objective 1.2 – Develop and implement engineering treatments to reduce the number and severity of crashes within the City's transport network</i></p> <p><u>Children's Crossing</u></p> <p>There have been no Action Reports since October 2022.</p> <p>Rockingham Beach Primary School applications for Bayview Street and Fisher Street are awaiting approval and confirmation of onsite meeting and timeframe.</p> <p>Rockingham Senior High School have a scheduled onsite meeting with the Children's Crossing and Road Safety Committee regarding proposed current position south of Farris Street to the intersection of Read Street and Leghorn Street.</p> <p><b>1. Safe Speeds</b></p> <p><i>Objective 2.3 – Align the speed of vehicles on the road network to within the human tolerances to physical forces</i></p> <p>Safe Speeds count of 47 did not reach the required tally to make police concerns. All speeds are at the referral mark. Counts will continue for the next 3-6 months.</p> <p>Mr Janickovic requested an update on condition of Crash Vehicle that is used as promotion to slow down.</p> <p><u>Action:</u></p> <p><i>Mr Gibson to follow up condition of Crash Vehicle.</i></p>



	<p><b>2. Safe Vehicles</b></p> <p><i>Objective 3.2 – Increase community awareness of safe vehicles</i></p> <p>No updates at this stage.</p> <p><b>3. Safe Road Use</b></p> <p><i>Objective 4.1 – Increase Awareness of key road user behaviour issues</i></p> <p>No updates at this stage.</p>
<b>9.3</b>	<p><b>Safe Travels to Schools Program</b></p> <p>Mrs Yates confirms attendance at Bungaree Primary School Thursday 16 February 2023. Volunteers confirmed: Mr Janickovic, Mr Gale, Mrs Gigg, and Mr Bryant. Tentative: Cr Wormall. Volunteers to enter school premises by 9 Centaurus Street at 8:00am. Gates open to students at 8:15am. Expected completion 8:30am.</p> <p><u>Action:</u></p> <p><i>Mrs Yates will follow up with a reminder email to Volunteers.</i></p>
<b>9.4</b>	<p><b>WALGA RoadWise Report</b></p> <p>Mr Taylor advised that WA has a bad report within the WALGA Road Safety Report (July 2022). The City discussed that larger local governments carry a lot more KSI. It was noted the City can only make improvements where it is most important and impactful. Mr Taylor advises 4/10 crashes happen on metro/local roads.</p> <p>Mr Gibson is happy to explain information to the committee, showing how the City prioritises planning of treatment areas and how the City pinpoints where bad crashes happen. The committee discussed how the community could support advised treatments.</p> <p>Mrs Rigby asked how many KSI's are based on design. Mr Taylor advised that it is a combination of many things including: designs and policies for example.</p> <p>Mrs Rigby queried why the reports are delayed to release. 2015-2019. Mr Taylor advised that it takes time to collate all the information and to configure the patterns. Mr Gibson advised that due to the high level picture from state level, satiations are required to dig into the data and factor in; intersection crashes, road crashes, angle of impacts, roll over of car, immovable objects, barriers, signage etc.</p> <p><u>Action:</u></p> <p><i>Mr Taylor will supply more information of evidence based data to Committee.</i></p> <p>Mrs Rigby asked if WALGA supply information about vehicle types and KSI data. The Committee can utilise the information to educate the community. Mr Taylor advised he is unsure if specific vehicle model data detail is assessed with crashes. Mr Gibson advised that RAC has road user data, though not specific to any region. Other local governments may have said data.</p>
<b>9.5</b>	<p><b>Road Safety and Drug Education Branch Report</b></p> <p>Mrs Yates shared a newspaper clipping regarding e-Rideables. The Committee discussed the information presented as well as support such as guides to sharing the road and Driving Changes Road Safety. E-Rideables are a concern due to children going back to school and under 16 year olds receiving e-Rideables for Christmas. The committee agrees they only have the power to educate safety.</p> <p>Mr Janickovick queried why the name "Driving Changes". Mrs Rigby advised that this was the name the group had agreed upon. To desire change and to make change.</p>

Mrs Yates queried if the salesperson of the e-Rideable is responsible to notify the purchaser of safety requirements of the vehicle. The Committee discussed that depending on the size and speed, will decide if the motorised scooter/e-Rideables comes under the Traffic Act. The Committee discussed parent's lack of knowledge about e-Rideables and agreed that the public rely on the avocation of the seller to provide this to the parent.

Action:

*Ms Gigg to present regulations for e-Ridables next Advisory Committee meeting.*

Mrs Rigby will update the City's website to share knowledge about e-Rideables and e-scooters. The Road Safety Action Plan will also be added to the website. Mr Bryant asked if the Road Safety Action Plan is based on the 4 Pillars. Mr Gibson advised that the Road Safety Action plan is based on the state Road Safety Strategy, Driving Change which includes the four pillars however the Road Safety Commission makes changes based on new data as it is available.

Mr Bryant asked if the speed of e-Rideables is accurate. Mr Gibson advised WA has a 25k speed limit however, due to the unknown importation of some e-Rideables (eg: QLD), gathering speed data not on roads but reserves and hospital data, reviewing the action plan is going to be difficult.

Mr Bryant requested clarification of whose jurisdiction is shared paths and foreshore. The Committee advised it is the WA Police jurisdiction. Mr Gale advised that if there are concerns, the Road Safety Commission is likely to put forward a survey consultation for the public.

Action:

*Ms Gigg to present Road Safety Commission – e-Rideables.*

**9.6 WA Police Update**

No update at this time.

**9.7 Proposed RoadWise Advisory Committee Meeting dates for 2023;**

- Monday 3 April 2023
- Monday 3 July 2023
- Monday 2 October 2022
- Monday 1 January 2024

Error in Agenda of year advised - Monday 2 October 2022, corrected to 2023.

Mr Bryant suggest 15 January 2024 replace 1 January 2024. All agreed.

**Approved RoadWise Advisory Committee Meeting dates;**

- Monday 3 April 2023
- Monday 3 July 2023
- Monday 2 October 2023
- Monday 15 January 2024

**9.8 Strategic Community Plan (SCP) Major Review**

The Strategic Community Plan (SCP) is undergoing a major review. Mrs Rigby advised that the SCP have engaged external facilitators for the consultation. The SCP would like the Advisory Committees to nominate a representative for said consultation on 21 February 2023.

RoadWise Advisory Committee wish to have more information.

Mr Janickovic advised that if no other committee member was available he can attend.

	<p><u>Action:</u></p> <p><i>City to provide link to the SCP with the minutes from this meeting.</i></p> <p><u>Action:</u></p> <p><i>Mr Gibson to call Mr Janickovic with more information.</i></p> <p>Mr Bryant asked when the plan will be presented. Mrs Rigby advised the plan timespan is 2019-2029, this is a midway review with the final draft expected at the end of the year. There is a SCP timeline available on the City's website.</p> <p><b>9.9 E-Rideable Scooter Information</b></p> <p>Further to Ms Yates shared information promoted in newspaper clipping about e-scooters, Mr Bryant advised that the City is viewed as a promoter of the e-scooter due to the purple e-scooter locations around Rockingham. Mrs Rigby responds the purple scooters belong to a private company. The City provided the permit, and is not actively involved other than input into placement.</p>
<b>10.</b>	<b>Other Business</b>
	<p><b>10.1 Community Representative Vacancies</b></p> <p>Jayd King withdrew from RoadWise Advisory Committee on 5 December 2022.</p> <p>The Committee currently have two vacancies and will advertise to have these filled.</p>
<b>11.</b>	<b>Date and Time of Next Meeting</b>
	<p>The next RoadWise Advisory Committee meeting will be held on <b>Monday 3 April 2023</b> in the Committee Room, Council Administration Building, Civic Boulevard, Rockingham. The meeting will commence at 4pm.</p>
<b>12.</b>	<b>Closure</b>
	<p>There being no further business, the Chairperson thanked those persons present for attending the RoadWise Advisory Committee meeting, and declared the meeting closed at <b>5.07pm</b>.</p>

**FORM 1****December 2022****CERTIFICATE OF CHIEF EXECUTIVE OFFICER**

This schedule of payment for the month of December 2022, of which is to be confirmed, covering bank fees, vouchers and EFT PY01-12, PY01-13, PY99-06 EFT 2742 to 2743, 2745 to 2755, and Municipal Cheques 27483 to 27484, 27486 to 27488 totalling \$17,645,301.45 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 OFFICER**CERTIFICATE OF CHAIRPERSON OF CORPORATE & COMMUNITY DEVELOPMENT COMMITTEE**

This schedule of payment for the month of December 2022, of which is to be confirmed, covering bank fees, vouchers and EFT PY01-12, PY01-13, PY99-06 EFT 2742 to 2743, 2745 to 2755, and Municipal Cheques 27483 to 27484, 27486 to 27488 totalling \$17,645,301.45.

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CHAIRPERSON OF THE CORPORATE AND  
COMMUNITY DEVELOPMENT**RECOMMENDATION**

This schedule of payment for the month of December 2022, of which is to be confirmed, covering bank fees, vouchers and EFT PY01-12, PY01-13, PY99-06 EFT 2742 to 2743, 2745 to 2755, and Municipal Cheques 27483 to 27484, 27486 to 27488 totalling \$17,645,301.45.

# City of Rockingham

## Summary of List of Payments For December 2022

Fund	Details	Value
<b>Municipal Account:</b>		
<b>Electronic Funds Transferred:</b>		
<b>Salaries &amp; Wages</b>		
Previous Listing	PY01-10,PY99-04,PY01-11,PY99-05	
Current Listing	PY01-12, PY01-13, PY99-06	\$3,143,715.62
Cancelled/Spoilt		
<b>Other Payments</b>		
Previous Listing	2728, 2729, 2730, 2731, 2733, 2734, 2735, 2736, 2737, 2738, 2739, 2740, 2741, 2744	
Current Listing	2742, 2743, 2745, 2746, 2747, 2748, 2749, 2750, 2751, 2752, 2753, 2754, 2755	\$14,470,711.98
Cancelled/Spoilt		
<b>Total EFT Payments</b>		<b>\$17,614,427.60</b>
<b>Cheques:</b>		
Previous Cheque Listing	27476 to 27482	
Current Cheque Listing	27483 to 27484, 27486 to 27488	\$7,345.84
Cancelled/Spoilt Cheques	27485	
<b>Total Cheque Payments</b>		<b>\$7,345.84</b>
Current Listing	<b>Bank Fees</b>	\$23,528.01
<b>Total All Payments</b>		<b>\$17,645,301.45</b>

**Payment Schedule**

1/12/2022 to 31/12/2022

3/01/2023		<b>Cheques</b>			
<i>Bank Name</i>		<i>Payments</i>		<i>Value</i>	
<b>Municipal Account</b>				5	(7,345.84)
<i>Reference</i>	<i>Date</i>	<i>Payee</i>		<i>Amount</i>	
<b>27483</b>	06/12/2022	Shire of Capel		(1,985.77)	
29463	02/12/2022	Reimbursement LSL Tom Kettle		(1,985.77)	
<b>27484</b>	09/12/2022	City of Rockingham		(2,337.16)	
PY01-12-Private	06/12/2022	Payroll Deduction		(2,337.16)	
<b>27486</b>	20/12/2022	State Revenue Department		(164.29)	
151222	15/12/2022	Reimbursement Rebate LC Harrington		(164.29)	
<b>27487</b>	22/12/2022	MK Magro		(500.00)	
161222	16/12/2022	Rates Incentive Prize Winner		(500.00)	
<b>27488</b>	22/12/2022	City of Rockingham		(2,358.62)	
PY01-13-Private	20/12/2022	Payroll Deduction		(2,358.62)	
Total: Cheques		5		(7,345.84)	

**Payment Schedule**

1/12/2022 to 31/12/2022

3/01/2023		<b>Cheques - Cancelled</b>			
<i>Bank Name</i>				<i>Payments</i>	<i>Value</i>
<b>Municipal Account</b>				1	(164.29)
<i>Reference</i>	<i>Date</i>	<i>Payee</i>		<i>Amount</i>	
<b>27485</b>	20/12/2022	State Revenue Department		(164.29)	
Total:		Cheques - Cancelled		1	(164.29)



## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
<b>2742</b>	01/12/2022	EFT TRANSFER: - 30/11/2022	(6,559.26)
Miss K De Bretton			(50.00)
4600263	29/11/2022	Key Bond Refund	(50.00)
Mr B K Dhu			(388.02)
30 linaker stree	28/11/2022	Rates Refund	(388.02)
Mr D J Bloom			(470.48)
3 Pingrup Court	23/11/2022	Rates Refund	(470.48)
Mr N Yaghooti			(859.37)
12 Corrigan Lane	23/11/2022	Rates Refund	(859.37)
Mr S D McKay			(250.00)
4601595	25/11/2022	Refund Cleaning Bond	(250.00)
Mrs A Wright			(250.00)
4688212	29/11/2022	Refund Cleaning Bond	(250.00)
Mrs G B Steele			(250.00)
4670791	29/11/2022	Refund Cleaning Bond	(250.00)
Ms A R Robson			(250.00)
4664695	29/11/2022	Refund Cleaning Bond	(250.00)
Ms E J Hemsley			(400.00)
1/32-34 McKenzie	28/11/2022	Rates Refund	(400.00)
Ms H M Coleman			(1,256.57)
28 Minilya	29/11/2022	Rates Refund	(1,256.57)
Ms J Hurrey			(1,000.00)
4670725	25/11/2022	Refund Cleaning Bond	(1,000.00)
Ms K N Knight			(733.71)
9 Nitid Road	24/11/2022	Rates Refund	(733.71)
Ms R A Miller			(401.11)
31b Moreton	28/11/2022	Rates Refund	(401.11)
Invoice	Total	13	Balance: (6,559.26)
<b>2743</b>	01/12/2022	EFT TRANSFER: - 30/11/2022	(1,388,777.95)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>A.B.V Leisure Consultancy Services</b>			<b>(9,904.40)</b>
396 20/09/2022	Rockingham Gem Club Needs and Feasibilit		(8,886.90)
397 20/09/2022	Variation 1 - Additional Consultation Ge		(1,017.50)
<b>Ace Plus</b>			<b>(131.24)</b>
IN0015042 16/11/2022	Plumber CRM61130/2022		(131.24)
<b>Advanced Traffic Management Pty Ltd(1st Cash P/L)</b>			<b>(77,292.61)</b>
00160527 10/10/2022	traffic controller		(6,903.60)
00160142 27/09/2022	Service		(3,693.80)
00160327 30/09/2022	Service		(3,048.65)
00161643 14/11/2022	Lesterel Way (Grand Ocean Blv to Volcan		(4,115.10)
00161646 14/11/2022	Council Avenue W/B (Georgette Way to Rea		(7,311.43)
00161641 14/11/2022	Council Avenue W/B (Georgette Way to Rea		(1,624.15)
00161640 14/11/2022	Council Avenue W/B (Georgette Way to Rea		(4,250.95)
00160869 18/10/2022	Smeaton Way (Seaton Way to Carlston roaa		(1,062.60)
00160364 30/09/2022	Service		(1,023.00)
00160867 18/10/2022	Traffic control for July 2022 Maintenanc		(1,897.50)
00161642 14/11/2022	TM Safety Bay Rd 2 per 1 ute 15 Oct		(1,434.40)
00161626 14/11/2022	Traffic Control For November 2022		(33,919.88)
00160369 30/09/2022	Supply TM Read Street 2 per x 1 Ute		(664.95)
00160795 17/10/2022	Teraglin Way (Fendam Street to Mullaway		(6,342.60)
<b>Alinta Gas</b>			<b>(354.25)</b>
721003690 09/11/2022	7210036907 100822-081122		(125.55)
493998669 10/11/2022	4939986691 110822-091122		(38.60)
460999256 14/11/2022	4609992567 150811 - 111122		(190.10)
<b>Aquatic Services WA Pty Ltd</b>			<b>(14,344.00)</b>
AS#20173389 18/11/2022	ASQ20220816 - Soda Ash Dosing		(569.80)
AS#20173388 18/11/2022	ASQ20220534 - Spa Blower Filter and Chec		(2,003.10)
AS#20173390 18/11/2022	ASQ20220830 - Investigate Compressor Fau		(341.00)
AS#20173392 18/11/2022	ASQ20220888 - Leisure Vacuum Breaker		(297.00)
AS#20173391 18/11/2022	ASQ20220834 - Chlorine Drum Shutdown Arm		(651.20)
AS#20173386 18/11/2022	Replacement Heat Pump Leisure		(5,373.50)
AS#20173385 18/11/2022	Replacement Hydro Heat Pump		(5,108.40)
<b>Australian HVAC Services</b>			<b>(1,319.89)</b>
68864 10/11/2022	Technician CRM77161/2022		(857.89)
68855 09/11/2022	Technician		(231.00)
68768 04/11/2022	Technician CRM85746/2022		(231.00)
<b>Australian Red Cross</b>			<b>(900.00)</b>
AXI00051323 08/09/2022	Pet first aid online		(900.00)
<b>Australian Transit Group/Buswest Mandurah</b>			<b>(627.00)</b>
141863 23/09/2022	Aqua Jettys Seniors excursion Septemebr		(627.00)
<b>Biota Environmental Sciences Pty Ltd</b>			<b>(21,290.21)</b>
7361 31/08/2022	Frog Monitoring program		(11,341.94)
7396 30/09/2022	Frog monitoring program		(6,648.27)
7429 28/10/2022	Frog monitoring program		(3,300.00)
<b>Bladon WA Pty Ltd</b>			<b>(2,046.00)</b>
BWAI53264 25/10/2022	Volunteer Weather Jackets x 30		(2,046.00)
<b>BOC Limited</b>			<b>(75.20)</b>
4032521696 29/10/2022	Rental and supply of oxygen bottles for		(75.20)
<b>Boral Construction Materials Group Ltd</b>			<b>(424.60)</b>
WA17088041 31/10/2022	Supply of Emulsion ESTIMATE ONLY		(424.60)
<b>Boya Equipment</b>			<b>(434.84)</b>
107952/01 17/11/2022	fuel cap for RO-83		(434.84)
<b>Brownes Food Operations Pty Ltd</b>			<b>(175.04)</b>
16885401 19/11/2022	Milk for cafe		(175.04)
<b>Brown's Sweeping</b>			<b>(6,864.00)</b>

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee	Amount	
<b>Brown's Sweeping</b>		<b>(6,864.00)</b>	
CN-0001975 29/06/2020	Beach Plaza Cleaning, Scrubbing / Steamc	(6,864.00)	
<b>Bunzl Limited</b>		<b>(4,195.63)</b>	
X196784 16/11/2022	Cleaning Stock	(4,195.63)	
<b>CADDs Group Pty Ltd</b>		<b>(660.00)</b>	
302276 30/09/2022	Provide CDC for Gary Holland CC new slid	(660.00)	
<b>Calli's Towing Services</b>		<b>(220.00)</b>	
8316 17/11/2022	Transport Kubota Tractor to Rhonda Scarr	(220.00)	
<b>Challenger Ford</b>		<b>(478.95)</b>	
CRASC601484 07/09/2022	RO-33 service and labour 45,000 km	(478.95)	
<b>Cleansweep WA Pty Ltd</b>		<b>(7,851.01)</b>	
INV-14913 30/09/2022	Sweeping Contract C19/20-105 September	(7,851.01)	
<b>Coastline Mower World</b>		<b>(583.65)</b>	
34979#5 16/11/2022	Gear Head - cracked - 71341 Tree crew	(583.65)	
<b>Coca Cola Amatil (AUST) Pty Ltd</b>		<b>(1,505.84)</b>	
0229979233 22/11/2022	Drinks and coffee	(1,505.84)	
<b>Consolidated Rentals</b>		<b>(704.00)</b>	
INV-4991 07/11/2022	Lesterl Way. As per tender T20/21-60	(704.00)	
<b>Cottone Constructions</b>		<b>(1,687.00)</b>	
4688877 23/11/2022	Reimbursement	(1,687.00)	
<b>D &amp; M Waste Management</b>		<b>(167,876.94)</b>	
INV-1075 17/11/2022	Green waste collection oct/nov22	(23,982.42)	
INV-1074 14/11/2022	Green waste Collection	(23,982.42)	
INV-1073 11/11/2022	Green waste cpllection 101122-111122	(23,982.42)	
INV-1072 09/11/2022	Green waste collection 071122-091122	(23,982.42)	
inv-1071 04/11/2022	Green waste collection 011122-021122	(23,982.42)	
INV-1051 31/10/2022	Greenwaste collection 241022-311022	(23,982.42)	
INV-1050 21/10/2022	Greenwaste collection 171022-211022	(23,982.42)	
<b>D R Nielsen</b>		<b>(61.65)</b>	
3676072 24/11/2022	Reimbursement BSL	(61.65)	
<b>Down To Earth Training &amp; Assessing</b>		<b>(1,770.00)</b>	
00037073 14/11/2022	Ticketing & Veriifcation Of Competencies	(1,770.00)	
<b>Downer EDI Works Pty Ltd</b>		<b>(29,379.41)</b>	
6014444 11/11/2022	Council Avenue (Georgette Way to Read St	(22,602.80)	
6014445 11/11/2022	Dowling Street (Simpson Avenue to carpar	(6,097.41)	
6014366 14/11/2022	Ex Plant Asfalt For November 2022	(679.20)	
<b>Dulux Trade Centre Rockingham</b>		<b>(382.23)</b>	
497356342 11/11/2022	Supply of paint and materials November 2	(260.35)	
497387157 14/11/2022	Supply of paint and materials November 2	(121.88)	
<b>Dushong Art</b>		<b>(500.00)</b>	
2001405 18/11/2022	RAC Exhibition Program 2023 - Artist Fee	(500.00)	
<b>Envirapest Pty Ltd</b>		<b>(4,950.00)</b>	
INV-14968 27/10/2022	Weed Spraying at MRLF 22/23	(4,950.00)	
<b>Essential Aircor Services</b>		<b>(394.82)</b>	
58103 18/11/2022	Callout for Cafe Freezer	(394.82)	
<b>Flexi Staff Pty Ltd</b>		<b>(47,096.16)</b>	
4621 23/11/2022	Labour Hire MRLF James Buchanan	(2,724.29)	
4620 23/11/2022	Labour Hire MRLF James Buchanan	(1,518.00)	
4619 23/11/2022	Labour Hire Anthony Livingstone	(1,881.00)	
4618 23/11/2022	Labour Hire Nicholas O'Connor	(1,817.61)	
4617 23/11/2022	Labour Hire Cody O'Connor	(2,149.92)	
4616 23/11/2022	Labour Hire Ellery Bristow	(2,724.29)	
4626 23/11/2022	Shayne Hawkins	(2,215.40)	

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Flexi Staff Pty Ltd</b>			<b>(47,096.16)</b>
4627	23/11/2022	hNERY wENZEL	(2,316.27)
4697	23/11/2022	Casual staff for Autumn Centre	(582.62)
4612	23/11/2022	Labour Hire Parks - Garth Sammels 2wks t	(2,255.50)
4782	28/11/2022	Credit - Garth Sammels	28.66
4625	23/11/2022	Frank Castro	(1,777.55)
4622	23/11/2022	Robert Tuckey	(1,777.55)
4623	23/11/2022	Mark Hanson - LitterBusters Attendant	(2,962.58)
4624	23/11/2022	Michael Dickson - LitterBusters Attendan	(2,962.58)
4609	23/11/2022	Labour Hire Parks - Susan Clark 2wks to	(1,831.45)
3703	26/10/2022	Labour Hire Anthony Livingstone	(2,724.29)
3702	26/10/2022	Labour Hire Nicholas O'Connor	(3,609.93)
3701	26/10/2022	Labour Hire Cody O'Connor	(1,876.82)
3700	26/10/2022	Labour Hire Ellery Bristow	(2,766.64)
3477	19/10/2022	Robin Jarrett	(2,508.00)
3478	19/10/2022	Shayne Hawkins	(2,142.53)
<b>Focus Consulting WA Pty Ltd</b>			<b>(4,537.50)</b>
2223-043-1	21/11/2022	MBSC Refurb Court Lighting Redesign	(4,537.50)
<b>Freestyle Now</b>			<b>(3,080.00)</b>
2214	05/10/2022	Skatepark coaching session	(3,080.00)
<b>Freo Fire Maintenance Services Pty Ltd</b>			<b>(1,172.99)</b>
INV-10354	15/11/2022	CRM97601/2022	(159.89)
INV-10314	11/11/2022	CRM100946/2022	(396.00)
INV-10305	11/11/2022	CRM97596/2022	(99.00)
INV-10306	11/11/2022	CRM96033/2022	(132.00)
INV-10307	11/11/2022	CRM96143/2022	(386.10)
<b>Giant Flowers Australia</b>			<b>(681.87)</b>
2063B	04/11/2022	ARF22-Floral Set Up	(681.87)
<b>Guru Production Pty Ltd</b>			<b>(3,025.00)</b>
00008212	22/11/2022	Destination WA Series 14 Feature Story	(3,025.00)
<b>Hip Pocket Workwear &amp; Safety - Mandurah</b>			<b>(1,257.32)</b>
347574	22/11/2022	FCO Uniforms	(631.21)
347575	22/11/2022	FCO Uniforms	(626.11)
<b>Hitachi Construction Machinery Pty Ltd</b>			<b>(4,278.57)</b>
INV00075701	07/11/2022	Cutting Edges replace Hitachi	(4,278.57)
<b>Intelife Group</b>			<b>(68,486.68)</b>
CIT010-102022D	31/10/2022	PKR/219 - Baldivis Landscape Maintenance	(68,486.68)
<b>JBS &amp; G Australia Pty Ltd</b>			<b>(27,629.25)</b>
97046	27/10/2022	Annual GW Monitoring - MRLF	(27,629.25)
<b>Kambarang Services</b>			<b>(4,070.00)</b>
INV-0031433	18/11/2022	Cultural Awareness training 24.8.2022	(4,070.00)
<b>Kinnect Pty Ltd</b>			<b>(2,059.20)</b>
INV215187	17/11/2022	Outdoor Medicals	(181.50)
INV204030	13/09/2022	Indoor Medicals	(333.30)
INV216109	23/11/2022	Indoor Medicals	(514.80)
INV215869	22/11/2022	Indoor Medicals	(514.80)
INV215868	22/11/2022	Indoor Medicals	(514.80)
<b>Kitchen &amp; Catering Supplies</b>			<b>(279.73)</b>
16968	18/11/2022	Kitchen Supplies	(223.30)
16981	21/11/2022	Kitchen Supplies	(56.43)
<b>Landgate</b>			<b>(4,296.72)</b>
379936	21/11/2022	GRV Int Vals	(4,296.72)
<b>Law Electrical Pty Ltd</b>			<b>(3,008.91)</b>
INV-1043	14/11/2022	Electrical Audit Lighting CRM90773/2022	(1,571.16)
INV-1047	14/11/2022	Electrical Audit Lighting CRM90770/2022	(302.47)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions				
Bank Name			Payments	Value
<b>Municipal Account</b>			13	(14,470,711.98)
Date	Payee			Amount
<b>Law Electrical Pty Ltd</b>				<b>(3,008.91)</b>
INV-1046	14/11/2022	Electrical Audit Lighting CRM90772/2022		(418.81)
INV-1044	14/11/2022	Electrical Audit Lighting CRM90771/2022		(507.06)
INV-1045	14/11/2022	Electrical Audit Lighting CRM90774/2022		(209.41)
<b>LGISWA</b>				<b>(500.00)</b>
MO0059563	16/11/2022	Insurance Excess RO2067		(500.00)
<b>Library Av &amp; Large Print PTY LTD</b>				<b>(504.23)</b>
22882	02/11/2022	Books LP Quote 7642		(504.23)
<b>Light Application</b>				<b>(1,336.50)</b>
86035	15/11/2022	R'Ham Foreshore - Orange - CoR Event		(148.50)
86062	18/11/2022	Arpeneur Oval - 12 Month Licence Subscri		(1,188.00)
<b>Limitless Studios Australia Pty Ltd</b>				<b>(5,269.00)</b>
INV-4797	22/11/2022	2022 Castaways promotional video footage		(5,269.00)
<b>Logo Appointments</b>				<b>(7,515.11)</b>
H1206	09/08/2022	Labour Hire - Business Support Officer F		(2,090.55)
00423559	11/05/2021	Labour Hire E Srblin		(1,290.72)
00424424	14/09/2021	Labour Hire G Florea		(2,841.30)
00423508	04/05/2021	Labour Hire G Astles WE 1/5/21		(1,292.54)
<b>M Power U Electrical Contracting-Elec Mntc</b>				<b>(23,351.12)</b>
50103	27/10/2022	Elect Mntce CRM82005/2022		(325.41)
50087	27/10/2022	Elect Mntce CRM76178/2022		(577.47)
49959	04/10/2022	Elect Mntce CRM76176/2022		(78.02)
49918	25/09/2022	Elect Mntce CRM76179/2022		(39.02)
50204	10/11/2022	Elect Mntce CRM89553/2022		(282.87)
50205	10/11/2022	Elect Mntce CRM84380/2022		(785.51)
50215	10/11/2022	Elect Mntce CRM91822/2022		(67.82)
50214	10/11/2022	Elect Mntce CRM90758/2022		(158.58)
50216	10/11/2022	Elect Mntce CRM86525/2022		(795.30)
50213	10/11/2022	Elect Mntce CRM90111/2022		(89.53)
50212	10/11/2022	Elect Mntce CRM89577/2022		(78.02)
50211	10/11/2022	Elect Mntce CRM89673/2022		(457.60)
50210	10/11/2022	Elect Mntce CRM85811/2022		(510.07)
50209	10/11/2022	Elect Mntce CRM88602/2022		(595.91)
50208	10/11/2022	Elect Mntce CRM87515/2022		(790.42)
50207	10/11/2022	Elect Mntce CRM85800/2022		(1,753.58)
50206	10/11/2022	Elect Mntce CRM90281/2022		(187.37)
50198	08/11/2022	Elect Mntce CRM83120/2022		(1,987.73)
50202	10/11/2022	Elect Mntce CRM85317/2022		(1,883.95)
50203	10/11/2022	Elect Mntce CRM88231/2022		(745.05)
50120	31/10/2022	Electrical Mntce CRM79950/2022		(39.02)
50123	31/10/2022	Electrical Mntce CRM82388/2022		(664.59)
50125	31/10/2022	Electrical Mntce CRM83117/2022		(39.02)
50126	31/10/2022	Electrical Mntce CRM84652/2022		(58.52)
50129	31/10/2022	Electrical Mntce CRM87467/2022		(425.04)
50122	31/10/2022	Electrical Mntce CRM85528/2022		(85.05)
50255	15/11/2022	Electrical Mntce CRM92943/2022		(760.86)
50254	15/11/2022	Electrical Mntce CRM71662/2022		(417.27)
50250	15/11/2022	Electrical Mntce CRM95666/2022		(156.54)
50249	15/11/2022	Electrical Mntce CRM96025/2022		(291.89)
50248	15/11/2022	Electrical Mntce CRM96024/2022		(291.89)
50247	15/11/2022	Electrical Mntce CRM95169/2022		(73.41)
50246	15/11/2022	Electrical Mntce CRM94677/2022		(262.82)
50243	15/11/2022	Electrical Mntce CRM93815/2022		(167.68)
50241	15/11/2022	Electrical Mntce CRM93365/2022		(62.03)
50240	15/11/2022	Electrical Mntce CRM92746/2022		(62.03)
50239	15/11/2022	Electrical Mntce CRM92415/2022		(115.47)
50238	15/11/2022	Electrical Mntce CRM92004/2022		(82.70)
50232	15/11/2022	Electrical Mntce CRM91499/2022		(610.40)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
<b>M Power U Electrical Contracting-Elec Mntc</b>			<b>(23,351.12)</b>
50146	31/10/2022	Electrical Mntce CRM87550/2022	(135.39)
50145	31/10/2022	Electrical Mntce CRM76827/2022	(1,873.89)
50144	31/10/2022	Electrical Mntce CRM87797/2022	(176.26)
50143	31/10/2022	Electrical Mntce CRM81990/2022	(646.18)
50142	31/10/2022	Electrical Mntce CRM89179/2022	(147.22)
50141	31/10/2022	Electrical Mntce CRM88559/2022	(209.30)
50140	31/10/2022	Electrical Mntce CRM88539/2022	(101.54)
50139	31/10/2022	Electrical Mntce CRM87531/2022	(271.37)
50138	31/10/2022	Electrical Mntce CRM89358/2022	(275.35)
50137	31/10/2022	Electrical Mntce CRM88192/2022	(246.18)
50136	31/10/2022	Electrical Mntce CRM88119/2022	(97.53)
50135	31/10/2022	Electrical Mntce CRM87560/2022	(1,172.40)
50132	31/10/2022	Electrical Mntce CRM87372/2022	(212.08)
50130	31/10/2022	Electrical Mntce CRM87668/2022	(97.53)
50131	31/10/2022	Electrical Mntce CRM86403/2022	(541.55)
50231	15/11/2022	Electrical Mntce CRM92082/2022	(291.89)
<b>Miss A M Williams</b>			<b>(150.00)</b>
231122	23/11/2022	Physical Health Benefit	(150.00)
<b>Miss E Lang</b>			<b>(150.00)</b>
221122	22/11/2022	Travel Subsidy	(150.00)
<b>Monsterball Amusements &amp; Hire</b>			<b>(694.99)</b>
11496605	22/11/2022	Inflatable hire for Christmas event 2 De	(694.99)
<b>Moore Australia (WA) Pty Ltd</b>			<b>(6,050.00)</b>
427295	23/11/2022	Grant Acquittals 21/22 - Audit Fee (Est	(880.00)
425963	29/08/2022	Audit Fee-Urban Canopy Grant Acquittal 2	(1,650.00)
427260	16/11/2022	Grant Acquittals 21/22 - Audit Fee (Est	(3,520.00)
<b>Mr C Birney</b>			<b>(150.00)</b>
221122	22/11/2022	Physical Health Benefit	(150.00)
<b>Mr E Leech</b>			<b>(150.00)</b>
231122	23/11/2022	Physical Health Benefit	(150.00)
<b>Mr J D Galbraith</b>			<b>(150.00)</b>
97.2022.455.1	24/11/2022	Safety Subsidy Scheme	(150.00)
<b>Mr J L Blanche</b>			<b>(150.00)</b>
221122	22/11/2022	Reimbursement neighbours unite activity	(150.00)
<b>Mr L L Smithwick</b>			<b>(280.00)</b>
231122	23/11/2022	Reimbursement Application Fee	(280.00)
<b>Mr M P Wilson</b>			<b>(79.99)</b>
231122	23/11/2022	Physical Health Benefit	(79.99)
<b>Mr W J Eborall</b>			<b>(613.00)</b>
231122	23/11/2022	Reim for unused time on grant of right o	(613.00)
<b>Mrs C J McLeod</b>			<b>(150.00)</b>
161122	16/11/2022	Physical Health Benefit	(150.00)
<b>Mrs J E Bond</b>			<b>(40.00)</b>
4664829	22/11/2022	Garden Island tour refund	(40.00)
<b>Mrs K McMahon</b>			<b>(400.00)</b>
132	22/11/2022	ARF22 - Musician	(400.00)
<b>Mrs K N Mohsenin</b>			<b>(150.00)</b>
161122	16/11/2022	Physical Health Benefit	(150.00)
<b>Mrs K Rushforth</b>			<b>(150.00)</b>
231122	23/11/2022	Physical Health Benefit	(150.00)
<b>Mrs N Baxter</b>			<b>(120.00)</b>
7	22/11/2022	ATTACK CLASS	(60.00)
6	15/11/2022	BODYATTACK CLASS	(60.00)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
Mrs N R Gardner			(150.00)
221122	22/11/2022	Physical Health Benefit	(150.00)
Mrs P M Toohey			(45.00)
4549289	22/11/2022	Reimbursement Araluen Trip	(45.00)
Ms E A Keys			(150.00)
161122	16/11/2022	Physical Health Benefit	(150.00)
Ms E Costello			(150.00)
221122	22/11/2022	Physical Health Benefit	(150.00)
Ms J Anderson			(150.00)
221122	22/11/2022	Physical Health Benefit	(150.00)
Ms J Goodwin			(150.00)
171122	17/11/2022	Physical Health Benefit	(150.00)
Ms K Davies			(660.00)
239	21/11/2022	Fabric teacup wall art workshop	(660.00)
Ms K Fitt			(150.00)
97.2022.411.1	24/11/2022	Safety Subsidy Scheme	(150.00)
Ms L Elscot			(500.00)
00123	20/09/2022	Elysium Exhibition - Artist Fee	(500.00)
Ms M A Lamont			(150.00)
241122	24/11/2022	Physical Health Benefit	(150.00)
Ms M L Chase			(61.65)
4497219	23/11/2022	Reimbursement	(61.65)
Multispares Limited			(31.44)
5369449	18/11/2022	V belt sz910-45354	(31.44)
NAPA			(601.52)
1380153845	28/10/2022	Filters	(744.52)
1380155686	22/11/2022	Wrong amount charged	143.00
NEC Australia Pty Ltd			(1,906.61)
9180256027	21/11/2022	DC Alliance   Co-location Services 2022/	(1,906.61)
Nutrien Water			(5,838.14)
412366593	08/11/2022	Open PO- October-November 2022	(505.46)
412335888	20/10/2022	Standing Order for Irrigation Parts @ La	(625.15)
412336317	20/10/2022	Open PO- October-November 2022	(295.74)
412388519	21/11/2022	Open PO- October-November 2022	(357.19)
412389422	21/11/2022	Open PO- October-November 2022	(110.00)
412388481	21/11/2022	Open PO- October-November 2022	(301.63)
412385491	18/11/2022	Open PO- October-November 2022	(3,642.97)
Otium Planning Group Pty Ltd			(20,979.06)
00002872	22/11/2022	Anniversary Park Clubroom Master Plan	(20,979.06)
Ovenden Bakehouse Pty Ltd			(79.44)
00040920	18/11/2022	Bakery goods	(50.34)
00041169	23/11/2022	Bakery goods	(29.10)
P R Brown			(30.00)
61534	18/11/2022	Dog rego refund	(30.00)
Palatchie's Earthmoving Repairs (Workshop)			(2,467.28)
43743	21/11/2022	IHSA-174 Tie rod replacement ready for d	(2,467.28)
Parks And Leisure Australia			(880.00)
65907295	03/10/2022	Training	(550.00)
66863468	28/10/2022	PLA WA Confrence 2022 - One Day - Gary R	(330.00)
Paterson Architects Pty Ltd			(15,356.00)
17982	17/11/2022	MBSC Master Plan	(15,356.00)
Perth Frozen Foods			(225.05)



## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			13 (14,470,711.98)
Date	Payee		Amount
<b>Perth Frozen Foods</b>			
EXI0012680	22/11/2022	Ice creams	(225.05)
<b>Pitney Bowes Australia Pty Ltd</b>			
1102993	15/11/2022	Monthly rental of letter inserter - CD &	(333.97)
<b>PK Technology</b>			
17304	02/11/2022	Repair to Motorola radio	(311.00)
17303	02/11/2022	Replacement Hand Held Lifeguard Radios	(1,912.00)
<b>Position Partners Pty Ltd</b>			
PSI-419153	23/11/2022	TOKARA SURVEY- 12 mths data	(764.50)
<b>Prestige Lock Service</b>			
9999-1	11/11/2022	Locksmith Services CRM98977/2022	(231.12)
10038-1	11/11/2022	Locksmith Services CRM99534/2022	(20.48)
9917-1	11/11/2022	Locksmith Services CRM98938/2022	(559.72)
9112-1	28/09/2022	Locksmith Services CRM83412/2022	(102.40)
9896-1	07/11/2022	Locksmith Services CRM96946/2022	(20.48)
9897-1	07/11/2022	Locksmith Services CRM96892/2022	(20.48)
9877-1	07/11/2022	Locksmith Services CRM96583/2022	(231.12)
9902-1	07/11/2022	Locksmith Services CRM97408/2022	(20.48)
9933-1	07/11/2022	Locksmith Services CRM97720/2022	(71.34)
10145-1	17/11/2022	Locksmith Services 101307/2022	(122.88)
<b>Print &amp; Design Online Pty Ltd</b>			
23985	21/11/2022	Neighbours Unite Brochure reprint x 1000	(411.00)
24049	21/11/2022	Facebook image for Connect Christmas eve	(139.92)
23971	21/11/2022	Ann Marie Pearson business cards	(86.00)
23993	21/11/2022	10,000 A4 letterheads	(795.00)
23890	21/11/2022	New Member Folders	(2,785.00)
23771	22/11/2022	RESPECT Refresh Printing	(1,420.00)
23729	22/11/2022	Home Safe Roll Out - Employee Wellness P	(132.00)
23801	21/11/2022	Chill Out Zone vinyl and feather banners	(2,126.00)
24003	21/11/2022	Sensory Santa 2022 flyer and designs	(396.00)
<b>QTM Pty Ltd</b>			
INV-28632	22/11/2022	TMP Approvals	(6,347.52)
<b>Quik Gas Recovery</b>			
125	21/11/2022	Fridge/ AC degassing	(1,914.00)
118	31/10/2022	Fridge/ AC degassing	(1,529.00)
<b>Randstad Pty Ltd</b>			
RA4875335	22/11/2022	Temp Wages - Financial Services Officer	(1,944.48)
<b>RCE Perth</b>			
3834	23/11/2022	Front fence engineering quote 2927	(1,375.00)
<b>Rockingham Glass</b>			
8328	17/11/2022	Graffiti Film 96554/2022	(548.39)
<b>Rockingham Medina Tyre Service</b>			
28609	18/11/2022	CPI cost 6% to tyre purchases from 1/9	(5,612.41)
28660	22/11/2022	RO-80 RH steer 295/80R22.5 C19/20-120	(733.84)
28655	22/11/2022	RO-16 245/70R16 -puncture C19/20-119	(212.62)
28656	22/11/2022	2076-RO puncture repair RHR C19/20-119	(64.40)
28663	22/11/2022	RO-91 LH steer 295/80R22.5 C19/20-120	(733.84)
28658	22/11/2022	RO-1987 LH steer & LH drive C19/20-120	(1,953.69)
28662	22/11/2022	RO-24 RH steer 295/80R22.5 C19/20-120	(733.84)
28657	22/11/2022	RO-56 2 drives 2 rotations C19/20-120	(1,076.50)
28661	22/11/2022	RO-40 2 drives 2 rotations C19/20-120	(1,076.50)
28659	22/11/2022	RO-1987 replace punctured tyre 11R22.5 C	(764.23)
28634	16/11/2022	RO-56 1 x 295/80R22.5 C19/20-120	(733.84)
28637	16/11/2022	RO-15085 1 x tyre 185R14C C19/20-119	(114.20)
28639	16/11/2022	1TUY-316 trailer 1 x tyre 195R15C C19/20	(145.79)
28630	16/11/2022	2107-RO 2 x 205/55R16 C19/20-119	(338.22)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Rockingham Medina Tyre Service</b>			<b>(27,949.12)</b>
28636	16/11/2022	RO-8969 2 x tyres 185R14C C19/20-119	(228.40)
28632	16/11/2022	2068-RO 1 x 245/70R16 C19/20-119	(212.62)
28629	16/11/2022	1TKZ-732 trailer 205/55R16 C19/20	(240.55)
28633	16/11/2022	RO-93 1 x 11R22.5 C19/20-120	(1,076.49)
28638	16/11/2022	2106RO 4x tyres 205/55R16 C19/20-119	(680.38)
28635	16/11/2022	RO-68 2 x tyres 8.5R17.5 C19/20-120	(1,006.01)
28652	22/11/2022	1HSA155 steer tyres LH & RH -295/80R22.5	(1,467.69)
28651	22/11/2022	RO91 2 drives 2 rotations LHFD C19/20-12	(1,076.50)
28650	22/11/2022	RO-18 2 drives 2 rotations 265/70R19.5 C	(1,076.50)
28648	22/11/2022	2084-RO puncture repair RHf tyre C19/20-	(170.09)
28646	22/11/2022	2104-RO 205/55R16 C19/20-119	(340.18)
28643	22/11/2022	RO-56 2 drives rear axle outer 2 rotatio	(1,076.50)
28645	22/11/2022	RO-91 2 drives RHR 11R22.5 C19/20-120	(1,052.18)
28654	22/11/2022	2048-RO 4 tyres 205/55R16 C19/20-119	(680.37)
28644	22/11/2022	RO-8704 1 x tyre 185R14c C19/20-119	(114.20)
28649	22/11/2022	1HSA155 4 drives rear C19/20-120	(2,104.36)
28647	22/11/2022	RO-40 RHR inner tyre 11R22.5 C19/20-120	(1,052.18)
<b>Rockingham Mitsubishi &amp; Kia</b>			<b>(735.00)</b>
RMCSR726346	16/11/2022	RO-73 150,000 service & diagnostic cig I	(735.00)
<b>Rockingham Toyota</b>			<b>(521.20)</b>
JC23046729	22/11/2022	2020-RO 30,000 km service and labour	(521.20)
<b>Safety Solutions WA</b>			<b>(3,168.00)</b>
4747A	17/11/2022	Update WHS Manual of City of Rockingham	(3,168.00)
<b>Sanyati Property Services</b>			<b>(1,890.90)</b>
INV-12915	31/10/2022	Computer Cleaning Services - 2022/23 FY	(704.00)
INV-12502	31/10/2022	Computer Cleaning Services - 2022/23 FY	(280.50)
INV-11686	31/10/2022	Computer Cleaning Services - 2022/23 FY	(906.40)
<b>Savi Sound Audio Visual Integration Systems</b>			<b>(4,189.41)</b>
2014930	19/11/2022	Loudspeaker and Amplifier	(4,189.41)
<b>Scottish Pacific (BFS) /Amalgamated Services Pty Ltd</b>			<b>(2,482.50)</b>
00027498	22/11/2022	for Karoline Kolman - 12 weeks	(2,482.50)
<b>Securus</b>			<b>(3,301.02)</b>
128861	18/10/2022	Security Services	(194.34)
129037	04/11/2022	Security Services 81769/2022	(559.99)
129046	31/10/2022	Security Services 92642/2022	(279.99)
128882	24/10/2022	Security Monitoring Nov 2022	(1,134.14)
129109	15/11/2022	Security Monitoring Dec 2022	(1,132.56)
<b>Senversa Pty Ltd</b>			<b>(1,100.00)</b>
INV010416	22/11/2022	DSI Works & Reporting	(1,100.00)
<b>Shelford Constructions Pty Ltd</b>			<b>(96,215.94)</b>
4240ROY/16	22/11/2022	Service	(96,215.94)
<b>Sifting Sands</b>			<b>(1,403.40)</b>
INV-1064	15/11/2022	Sand Clean 101203./2022	(280.28)
INV-1063	15/11/2022	Sand Clean 101206/2022	(528.53)
INV-1065	15/11/2022	Sand Clean 100965/2022	(594.59)
<b>Sigma Chemicals</b>			<b>(2,032.80)</b>
160722/01	29/09/2022	Soda Ash	(2,032.80)
<b>Sound Auto Electrics</b>			<b>(480.00)</b>
INV-7334	18/11/2022	Investigate & repair tail lights inop -R	(480.00)
<b>Sterlings Office National</b>			<b>(555.57)</b>
232493	22/11/2022	Records Office - Stationary	(247.03)
232518	22/11/2022	Records Office - Stationary	(11.64)
232589	24/11/2022	Building diaries	(296.90)
<b>Stott &amp; Hoare</b>			<b>(105.60)</b>

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
<b>Stott &amp; Hoare</b>			(105.60)
0000179596	21/11/2022	Otterbox Case 77-82268	(105.60)
<b>Sunlong Fresh Foods</b>			(286.05)
1076371	22/11/2022	Fruit & Vege Autumn Centre	(286.05)
<b>Sushi Master</b>			(143.40)
00263487	23/11/2022	Cafe Sushi	(71.70)
00263254	21/11/2022	Cafe Sushi	(71.70)
<b>Synergy</b>			(178,335.64)
061924230	08/11/2022	0919242327 Group Electricity Acc	(178,335.64)
<b>Telstra - EFT Payments</b>			(58,221.35)
1547715600	17/11/2022	K2390904010 Internet and Data Nov 2022	(23,602.18)
0070441800	20/11/2022	K5060556018 Mitel Charges	(15,566.39)
4848564649	04/11/2022	4848564649 Bulk Mobile Acc	(19,052.78)
<b>The Cookie Barrel</b>			(190.71)
447176	23/11/2022	Cookies and bakery	(190.71)
<b>The Cruising Yacht Club Of WA (Inc)</b>			(475.00)
00039977	24/11/2022	Manex workshop and Sundowner 24 November	(475.00)
<b>The Perth Mint</b>			(1,754.50)
SO000200751	21/11/2022	ACC 2023 - Citizenship coins 2023 (350)	(1,754.50)
<b>Toll Transport Pty Ltd</b>			(71.34)
0594-C530230	13/11/2022	Courier Charges	(71.34)
<b>Total Green Recycling</b>			(883.41)
INV12677	31/10/2022	E-Waste Recycling	(883.41)
<b>Total Packaging Pty Ltd</b>			(10,296.00)
00036738	07/11/2022	Dog Waste Bags	(3,432.00)
00036730	02/11/2022	Dog Waste Bags	(6,864.00)
<b>Totally Workwear (Rockingham)</b>			(693.76)
RK41371.D1	15/11/2022	Ranger Uniforms - Kaitlyn Brown	(470.27)
RK41369.D2	15/11/2022	Ranger Uniforms - Jessica Maughmer	(192.73)
RK41369.D1	03/11/2022	Ranger Uniforms - Jessica Maughmer	(430.94)
RK41493	25/11/2022	Item not Picked up	400.18
<b>Truck Centre (WA) Pty Ltd</b>			(870.18)
5106313-000002	11/10/2022	Filter Kits	(870.18)
<b>Veolia Environmental Services</b>			(327,009.30)
166457	31/10/2022	7122111 Greenwaste/Recycling Oct 2022	(327,009.30)
<b>Vibra Industrial Filtration Australasia*</b>			(508.20)
00034640	16/11/2022	Vibra air filter cleaning November works	(152.90)
00034641	14/11/2022	November air filter cleaning Landfill	(355.30)
<b>WC Convenience Management Pty Ltd</b>			(3,061.43)
00014689	31/10/2022	Exeloos Mntce Oct 2022	(3,061.43)
<b>Wren Oil</b>			(16.50)
141468	23/11/2022	Oil Disposal Admin Fee	(16.50)
Invoice	<b>Total</b>	<b>133</b>	<b>Balance: (1,388,777.95)</b>
<b>2745</b>	<b>08/12/2022</b>	<b>EFT TRANSFER: - 08/12/2022</b>	<b>(17,250.09)</b>

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
Dela Whitfield Photography			(250.00)
4689348	06/12/2022	Refund Cleaning Bond	(250.00)
Harcourts Rockingham			(50.00)
4700743	05/12/2022	Return of Bond	(50.00)
Hope Community Church			(250.00)
4671445	06/12/2022	Refund Cleaning Bond	(250.00)
Mint Settlements			(488.84)
24 pastrana cres	29/11/2022	Rates Refund	(488.84)
Miss C Cardy			(250.00)
4664311	05/12/2022	Return Of Bond	(250.00)
Miss E Brookes			(250.00)
4682586	06/12/2022	Bond Refund	(250.00)
Miss S Watkins			(1,000.00)
4663997	06/12/2022	Bond Refund	(1,000.00)
Mr C V Hampton			(1,072.21)
20 Quindalup	01/12/2022	Rates Refund	(1,072.21)
Mr G C Benzie			(811.71)
25 Minchin Turn	29/11/2022	Rates Refund	(811.71)
Mr G Carboni			(250.00)
4624151	05/12/2022	Return of Bond	(250.00)
Mr G W Johnson			(1,500.00)
2 summit rise	02/12/2022	Rates Refund	(1,500.00)
Mr M T Mcgrade			(1,358.22)
9 Maroonah	01/12/2022	Rates Refund	(1,358.22)
Mr S Gounder			(700.69)
58 Saandbanks	05/12/2022	Rates Refund	(700.69)
Mr S T Pavitt			(50.00)
4303614	06/12/2022	Refund Key Bond	(50.00)
Mrs A M Onuoha			(1,580.46)
39 Climer Concou	01/12/2022	Rates Refund	(1,580.46)
Mrs J A Little			(504.36)
16 Austral Vista	29/11/2022	Rates Refund	(504.36)
Mrs K L MacLean			(868.55)
2 Doriemus Road	30/11/2022	Rates Refund	(868.55)
Mrs V D Dinglasan			(250.00)
4671507	06/12/2022	Bond Refund	(250.00)
Ms C J Rogerson			(250.00)
4481444	05/12/2022	Return of Bond	(250.00)
Ms K Clune			(250.00)
4670266	06/12/2022	Bond Refund	(250.00)
Ms K O'Neill			(250.00)
4683035	06/12/2022	Refund Cleaning Bond	(250.00)
Ms V C Bwalya			(500.00)
4573020	06/12/2022	Bond Refund	(500.00)
Seaside Singers			(40.00)
REF154B	02/12/2022	Refund rent Activity Centre Challenger C	(40.00)
Vend Property Pty Ltd			(4,475.05)
375 Warnbro Soun	05/12/2022	Rates Refund	(4,475.05)
Invoice	Total	24	Balance: (17,250.09)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
<b>2746</b>	08/12/2022	EFT TRANSFER: - 08/12/2022	(1,343,418.90)
A.B.V Leisure Consultancy Services			(6,081.90)
402	21/11/2022	Changing Places Feasibility Study	(6,081.90)
Aaro Group Pty Ltd			(40,785.32)
AG01400	30/11/2022	Drainage Cavender Wy Singleton WO 29407	(39,250.82)
AG01401	30/11/2022	Cavender Street - Additional Works	(1,534.50)
Access Office Industries			(343.20)
96706	09/11/2022	Display brackets for library shelving	(343.20)
Ace Copiers & Communications			(6,838.08)
360550	28/11/2022	MFD/Photocopier - Copy Charges 2022/2023	(19.43)
358506	30/08/2022	MFD/Photocopier - Copy Charges 2022/2023	(53.65)
360639	30/11/2022	Ricoh IM C4500 MFD	(6,765.00)
Ace Plus			(6,814.83)
IN0014922	14/11/2022	Plumbing Services CRM99027/2022	(222.37)
IN0014921	14/11/2022	Plumbing Services CRM98791/2022	(175.81)
IN0014923	14/11/2022	Plumbing Services CRM99817/2022	(131.24)
IN0014917	14/11/2022	Plumbing Services CRM100295/2022	(131.24)
IN0014920	14/11/2022	Plumbing Services CRM98611/2022	(245.15)
IN0014927	14/11/2022	Plumbing Services CRM100293/2022	(131.24)
IN0014998	15/11/2022	Plumbing Services CRM100113/2022	(135.83)
IN0014995	15/11/2022	Plumbing Services CRM99237/2022	(2,424.22)
IN0014903	11/11/2022	Plumbing Services CRM83193/2022	(383.27)
IN0014926	14/11/2022	Plumbing Services CRM10263/2022	(208.96)
IN0014832	08/11/2022	Plumbing Services CRM89524/2022	(2,625.50)
Advanced Traffic Management Pty Ltd(1st Cash P/L)			(27,493.68)
00161864	21/11/2022	Baldivis - Horticultural Traffic Managem	(2,736.53)
00161865	21/11/2022	Baldivis Mowing Traffic Management	(1,753.40)
00161860	21/11/2022	Service	(4,617.25)
00161866	21/11/2022	Traffic for Cavender Wy, Singleton WO 29	(2,651.55)
00162087	28/11/2022	Service	(4,617.25)
00161884	22/11/2022	Read Street S/B (Goongarie Drive to Gn	(3,263.70)
00162090	28/11/2022	Traffic for Cavender Wy, Singleton WO 29	(1,029.60)
00162189	30/11/2022	VMS Signage NE Warnbro Beach Renourishme	(6,824.40)
Alta-1 College			(100.00)
281122	28/11/2022	Castaways installation reimbursement	(100.00)
Anglicare WA			(16,500.00)
109730	30/11/2022	General Grant - Supported tenancy Rockin	(16,500.00)
Answering Adelaide P/L			(802.12)
INV-43565	30/11/2022	SmartWatch -12 months - July 2022 to Jun	(554.62)
INV-43564	30/11/2022	LitterBusters -12 months - July 2022 to	(247.50)
Aquatic Services WA Pty Ltd			(2,635.60)
AS#20173398	21/11/2022	ASQ20220897 - Replacement of spa soda as	(1,321.10)
AS#20173419	28/11/2022	Service of Rockingham Aquatic Centre Pla	(335.50)
AS#20173435	29/11/2022	Service of Aquatic Centre pool plant	(979.00)
Artist's Chronicle			(15,169.42)
INV-0336	22/11/2022	Castaways 2022 - Curatorial Contract	(15,169.42)
Austrtraffic WA			(4,911.50)
1595	15/11/2022	FEES AUTOMATIC TRAFFIC LIGHTS	(4,911.50)
Australian HVAC Services			(5,280.08)
68945	17/11/2022	CRM 99035/2022	(256.27)
68949	17/11/2022	CRM 98240/2022	(363.00)
68941	16/11/2022	CRM 99978/2022	(288.75)
68964	17/11/2022	CRM79264/2022	(4,372.06)
Australian Institute Of Management			(987.00)
7142232	07/09/2022	Effective People Management Training - E	(987.00)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Beaver Tree Services Aust Pty Ltd</b>			
84264	28/11/2022	Service	(107,544.18)
84263	28/11/2022	Range of tree services as per run sheet	(53,790.88)
83288	29/08/2022	Beaver tree Service Runsheet 7	(48,137.44)
			(5,615.86)
<b>Bell Plumbing &amp; Gas</b>			
14259	25/11/2022	Lagoon Reserve- Beach Shower and fountain	(3,288.00)
			(3,288.00)
<b>Best Track</b>			
20.2022.275.1	23/11/2022	DA Fees: Lot 3(No.5) Macadamia Baldivis	(147.00)
			(147.00)
<b>Bidfood Perth</b>			
I57419288.PER	24/11/2022	Dry Goods for Autumn Centre	(1,649.39)
I57451777.PER	28/11/2022	Dry Goods for Autumn Centre	(753.24)
I57393123.PER	22/11/2022	Dry Goods for Autumn Centre	(493.95)
			(402.20)
<b>Blackwoods Atkins</b>			
SI03237895	21/11/2022	Straps/Knives/Soap	(908.85)
SI03217006	18/11/2022	Stock/ Danger tape, Marker Pens	(474.18)
SI03211223	17/11/2022	Stock/ Danger tape, Marker Pens	(40.62)
SI032399197	21/11/2022	Concrete Joint Exp	(383.87)
			(10.18)
<b>Bladon WA Pty Ltd</b>			
BWAI53324	28/10/2022	Goods & Services	(60.40)
			(60.40)
<b>Boral Construction Materials Group Ltd</b>			
WA17143718	24/11/2022	Supply of Emulsion W21484.2013.066	(437.58)
			(437.58)
<b>Bowden Tree Consultancy</b>			
INV-2226	30/11/2022	Arborist Report Bandicoot Ramble Baldivi	(5,753.00)
			(5,753.00)
<b>Brandconnect WA</b>			
7406	21/11/2022	Neighbours Unite T-shirts	(1,480.60)
			(1,480.60)
<b>Brownes Food Operations Pty Ltd</b>			
16902895	30/11/2022	MBSC - supply of kiosk goods	(657.72)
16889115	22/11/2022	Goods for Autumn Centre	(185.73)
16887298	21/11/2022	MBSC - supply of kiosk goods	(241.37)
			(230.62)
<b>Brown's Sweeping</b>			
CN-0002848	18/11/2022	Brooms for Hako 1650	(8,816.00)
CN-0002849	07/11/2022	Beach Plaza HPC and Scrubbing	(1,380.00)
			(7,436.00)
<b>Bucher Municipal Pty Ltd</b>			
1047492	26/10/2022	Filter	(149.80)
			(149.80)
<b>Bunnings Group Limited</b>			
2163/99892921	22/11/2022	4 Way Vandal Proof Tap Key	(345.41)
2163/99892916	22/11/2022	Grunt 1.2X1.8m weathertex trailer net	(171.60)
2163/99892917	22/11/2022	Hobby Box Award 27L Black HBB273	(95.49)
2163/00149442	01/12/2022	Goods	(56.56)
			(21.76)
<b>Bunzl Limited</b>			
X200764	03/11/2022	Hand Towel/ Toilet Paper/Garbage Bags	(1,524.46)
X200781	07/11/2022	Cleaning Order/ Admin	(155.32)
X205110	15/11/2022	Cleaning Stock	(310.64)
X209835	21/11/2022	Brooms/Hand-Towe/ Batterys	(679.14)
			(379.36)
<b>Burson Automotive Pty Ltd</b>			
127611224	21/11/2022	RO-42 body filler can	(18.15)
			(18.15)
<b>Cable Locates &amp; Consulting</b>			
00000712	30/11/2022	Autumn Centre - Service Location	(15,093.10)
			(15,093.10)
<b>Calibre Professional Services One Pty Ltd</b>			
CPS1-SINV01170530/11/2022		SmartWatch CCTV Fleet Expansion	(57,505.86)
CPS1-SINV01170430/11/2022		CCTV - Baldivis District Sports Complex	(7,441.34)
			(50,064.52)
<b>Calli's Towing Services</b>			
8315	21/11/2022	Recovery of vehicles & plant in COR for	(957.00)
7703	17/03/2022	160933	(187.00)
			(330.00)

## Payment Schedule

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3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Calli's Towing Services</b>			
7864	25/08/2022	Transport Twin Drum Roller from Coates H	(957.00)
7905	02/09/2022	Transport Twin Drum Roller to BDSC from	(220.00)
<b>Carey Baptist College</b>			
281122	28/11/2022	Reimbursement installation Castaways	(100.00)
<b>Chocablock Chocolates</b>			
INV-015644	23/11/2022	ACC 23 - Chocolates for gift bags	(403.80)
<b>Cirrus Networks (WA) Pty Ltd</b>			
INV0016307	25/11/2022	Cisco Duo License Renewal	(49,891.29)
INV0013565	21/11/2022	Hardware Maintenance	(33,693.66)
INV0013629	29/11/2022	pROFESSIONAL sERVICES	(13,926.13)
<b>Coastline Mower World</b>			
35066#5	23/11/2022	Auto Filters	(2,271.50)
<b>Coca Cola Amatil (AUST) Pty Ltd</b>			
0230004189	24/11/2022	MBSC - supply of kiosk goods	(1,020.60)
230060117	01/12/2022	Supply of drinks for sale in Kiosk	(2,207.51)
<b>Cookers Bulk Oil System Pty Ltd</b>			
6867695	29/11/2022	MBSC- supply of kiosk goods	(1,828.36)
6852372	23/11/2022	MBSC- supply of kiosk goods	(379.15)
<b>Cr R Schmidt</b>			
251122	25/11/2022	Reimbursement Travel Exp 4/7-20/11/22	(509.06)
<b>CS Legal</b>			
031503	24/11/2022	Professional Fees	(820.36)
031510	28/11/2022	Professional Fees	(131,691.50)
031500	22/11/2022	Professional Fees	(2,652.40)
<b>D.A Christie Pty Ltd</b>			
5310780	22/11/2022	Q22/23-06 – Supply/delivery of accessibl	(12,957.05)
<b>Dardanup Butchering Company</b>			
BL717444	25/11/2022	Meat Supplies Autumn Cntre	(116,082.05)
BL717172	23/11/2022	Meat Supplies Autumn Cntre	(38,835.98)
CM103700	02/12/2022	Credit	(1,562.60)
<b>Data#3 Limited</b>			
SIN000071616	18/11/2022	2 x Adobe Pro License (first month use)	(410.41)
<b>Davley Building Pty Ltd</b>			
20.2022.310.1	02/12/2022	DA Fees Lot 1032(No.5) Messina View SH	(1,744.78)
<b>Department of Planning, Lands and Heritage</b>			
20.2022.305.1	01/12/2022	Transfer of JDAP Application Fee	592.59
<b>Drainflow Services Pty Ltd</b>			
00011966	21/11/2022	Proactive and Reactive Drainage Educting	(52.87)
00011971	28/11/2022	Proactive and Reactive Drainage Educting	(494.54)
00012088	28/11/2022	Proactive and Reactive Drainage Educting	(494.54)
<b>Easi Group</b>			
November2022 IT001/11/2022		GST Invoice November 2022	(5,815.00)
<b>Eline Fencing Pty Ltd</b>			
INV-2073	25/11/2022	Supply and install Slim Wall Fence on Sa	(5,815.00)
<b>Eureka 4WD Training Pty Ltd</b>			
90431732	28/11/2022	4WD Training Course	(19,607.50)
90431731	28/11/2022	4WD training for 9 persons	(5,307.50)
<b>FE Technologies Pty Ltd</b>			
1011756	30/11/2022	RFID Self Check Pedestal	(9,020.00)
<b>Findmea Pty Ltd</b>			
15625	23/11/2022	Labour Hire Sheena Paranihi	(5,280.00)
<b>Flexi Staff Pty Ltd</b>			



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3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Flexi Staff Pty Ltd</b>			<b>(32,518.68)</b>
4610	23/11/2022	Labour Hire Parks & Gardens	(1,352.01)
4615	23/11/2022	Labour Hire Parks & Gardens	(2,255.50)
4784	02/12/2022	Wrong price	28.66
4613	23/11/2022	Labour Hire Parks & Gardens	(2,353.84)
4783	02/12/2022	Credit Hours	29.98
4614	23/11/2022	Labour Hire Parks & Gardens	(2,226.84)
4611	23/11/2022	Labourt Hire Parks & Gardens	(2,226.84)
4608	23/11/2022	Labour Hire Parks & Gardens	(2,325.73)
4781	02/12/2022	Incorrect Hours	29.59
4826	30/11/2022	Labour Hire Anthony Livingstone	(3,609.93)
4827	30/11/2022	Labour Hire MRLF James Buchanan	(2,982.93)
4828	30/11/2022	Labour Hire MRLF James Buchanan	(1,551.00)
4816	30/11/2022	Labour Hire Parks - Gary Batley 4wks to	(1,858.78)
4817	30/11/2022	Labour Hire Parks - Susan Clark 2wks to	(1,858.78)
4821	30/11/2022	Labour Hire Parks & Gardens	(1,881.22)
4819	30/11/2022	Labour Hire Parks - Gary Grenrich 2wks t	(1,802.68)
4818	30/11/2022	Labour Hire Parks & Gardens	(2,226.84)
4822	30/11/2022	Labour Hire Parks & Gardens	(1,802.68)
4913	30/11/2022	Casual staff for Autumn Centre	(291.31)
<b>Focus Consulting WA Pty Ltd</b>			<b>(6,649.50)</b>
2021-219-3	28/11/2022	Electrical Consutancy Anniversay Pk	(2,249.50)
2122-177-1	28/11/2022	Street Lighting Design-Safety Bay Rd Ped	(4,400.00)
<b>Foreshore Rehabilitation And Fencing</b>			<b>(9,657.99)</b>
INV-5193	23/11/2022	Dog Pound - fence repairs	(258.32)
INV-5198	23/11/2022	Point Peron - Installation of RSD-502 RR	(2,956.25)
INV-5197	21/11/2022	Sup & install fence as per quote QU-1166	(6,443.42)
<b>Freo Fire Maintenance Services Pty Ltd</b>			<b>(230.31)</b>
INV-10353	15/11/2022	CRM84915/2022	(159.89)
INV-10355	15/11/2022	CRM97608/2022	(70.42)
<b>Fuchs Lubricants Australasia</b>			<b>(1,468.51)</b>
92123663	23/11/2022	Grease	(667.50)
921213662	23/11/2022	Grease	(801.01)
<b>GFG Temp Assist</b>			<b>(15,983.55)</b>
INV-2283	24/11/2022	WHS Consultant - Lauren Neville	(3,154.25)
INV-2298	29/11/2022	Service	(6,276.60)
INV-2301	29/11/2022	George Putland - IPD project officer (3	(6,552.70)
<b>Greenacres Turf Farm</b>			<b>(268.50)</b>
00063489	23/11/2022	Supply Only Village Green Standard Turf	(268.50)
<b>Greenlite Electrical Contractors Pty Ltd - General</b>			<b>(4,982.78)</b>
3266	23/11/2022	CPR/1425, Aquatic Centre New SMSB	(4,982.78)
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>			<b>(9,447.03)</b>
3220	18/11/2022	Electrical Mntce Pole Lighting CRM84370/	(442.43)
3223	18/11/2022	Electrical Mntce Pole Lighting CRM93673/	(293.83)
3221	18/11/2022	Electrical Mntce Pole Lighting CRM92288/	(261.18)
3222	18/11/2022	Electrical Mntce Pole Lighting CRM93643/	(326.48)
3228	18/11/2022	Electrical Mntce Pole Lighting CRM96968/	(266.21)
3242	18/11/2022	Electrical Mntce Pole Lighting CRM99199/	(233.98)
3233	18/11/2022	Electrical Mntce Pole Lighting CRM97533/	(130.59)
3234	18/11/2022	Electrical Mntce Pole Lighting CRM97919/	(245.74)
3236	18/11/2022	Electrical Mntce Pole Lighting CRM98704/	(81.62)
3235	18/11/2022	Electrical Mntce Pole Lighting CRM97958/	(195.89)
3240	18/11/2022	Electrical Mntce Pole Lighting CRM99147/	(237.56)
3224	18/11/2022	Electrical Mntce Pole Lighting CRM93675/	(378.39)
3225	18/11/2022	Electrical Mntce Pole Lighting CRM93676/	(443.69)
3231	18/11/2022	Electrical Mntce Pole Lighting CRM97410/	(195.89)
3226	18/11/2022	Electrical Mntce Pole Lighting CRM96764/	(362.73)

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3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>			<b>(9,447.03)</b>
3230	18/11/2022	Electrical Mntce Pole Lighting CRM97171/	(358.01)
3229	18/11/2022	Electrical Mntce Pole Lighting CRM97170/	(299.28)
3227	18/11/2022	Electrical Mntce Pole Lighting CRM96922/	(201.33)
3241	18/11/2022	Electrical Mntce Pole Lighting CRM99149/	(163.24)
3243	18/11/2022	Electrical Mntce Pole Lighting CRM99726/	(201.33)
3237	18/11/2022	Electrical Mntce Pole Lighting CRM98190/	(315.98)
3217	18/11/2022	Electrical Mntce Pole Lighting CRM59062/	(2,175.92)
3219	18/11/2022	Electrical Mntce Pole Lighting CRM83305/	(1,140.65)
3239	18/11/2022	Electrical Mntce Pole Lighting CRM99146/	(243.00)
3238	18/11/2022	Electrical Mntce Pole Lighting CRM99145/	(252.08)
<b>Hames Sharley (WA) Pty Ltd</b>			<b>(33,599.50)</b>
WA015721	30/09/2022	Local Planning Strategy and Planning Sch	(16,549.50)
c0000324	02/12/2022	Credit	8,211.50
WA015560	29/07/2022	Local Planning Strategy and Planning Sch	(10,961.50)
WA015790	31/10/2022	Local Planning Strategy and Planning Sch	(14,300.00)
<b>Happy Wanderers Social Club</b>			<b>(2,438.00)</b>
101	16/11/2022	General Grants Program	(2,438.00)
<b>Hudson Global Resources (Aust) Pty Ltd</b>			<b>(2,138.40)</b>
AU1326082	29/11/2022	Temporary Staff - Records Services	(2,138.40)
<b>Hydroquip Pumps</b>			<b>(15,389.11)</b>
INV-43783	24/11/2022	Paul Garnett pump repair	(7,701.21)
INV-43784	24/11/2022	Thundelarra/Sam Silla pump repair	(3,847.80)
INV-43785	24/11/2022	Burlington South pump repairs	(3,840.10)
<b>Infiniti Group</b>			<b>(256.04)</b>
604344	29/11/2022	Supplies Autumn Cntr	(19.25)
604343	29/11/2022	Supplies Autumn Cntr	(236.79)
<b>Intelife Group</b>			<b>(8,019.00)</b>
CIT010-102022A	31/10/2022	Port Kennedy Car Park labour cost	(4,059.00)
CIT010-102022B	31/10/2022	ADE Reserve maintenance Jan-Nov 2022	(3,960.00)
<b>Investigative Solutions WA Pty Ltd</b>			<b>(250.00)</b>
INV-0304	24/11/2022	Service Notice	(125.00)
INV-0305	24/11/2022	Service Notice	(125.00)
<b>IPA Personnel Services Pty Ltd</b>			<b>(1,772.95)</b>
571105	27/11/2022	Labour Hire Customer Service	(1,772.95)
<b>Ixom Operations Pty Ltd</b>			<b>(607.33)</b>
6603436	30/11/2022	Rental of Chlorine Gas drums and cyclind	(607.33)
<b>Jason Signmakers</b>			<b>(1,980.00)</b>
233523	30/11/2022	Perforated CoR panels - WO26936	(1,980.00)
<b>KBZ Underwater Drone Services</b>			<b>(1,684.10)</b>
INV-0009	15/11/2022	Snorkelling and diving video footage	(1,684.10)
<b>Kinnect Pty Ltd</b>			<b>(333.30)</b>
INV3217378	30/11/2022	Indoor Medicals	(333.30)
<b>Kitchen &amp; Catering Supplies</b>			<b>(1,459.83)</b>
16969	18/11/2022	MBSC - supply of kiosk supplies	(662.33)
16970	18/11/2022	MBSC - supply of cleaning supplies	(165.00)
17023	28/11/2022	MBSC - supply of kiosk supplies	(297.00)
17024	28/11/2022	MBSC - supply of cleaning supplies	(335.50)
<b>Landgate</b>			<b>(794.08)</b>
1236249	02/12/2022	Landgate Online Services	(794.08)
<b>Law Electrical Pty Ltd</b>			<b>(4,362.60)</b>
INV-1049	30/11/2022	Replacement of existing BBQ assets	(4,362.60)
<b>Lifeworks.com Pty Ltd</b>			<b>(4,400.00)</b>
1826964	24/11/2022	EAP Extension 01/10/2022-30/11/2022	(4,400.00)

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3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee	Amount	
Lights Out		(1,500.00)	
271122	27/11/2022 Breakthrough - 1st Prize Band	(1,500.00)	
Little Genius Science		(2,560.00)	
00000091	22/11/2022 Girls in STEM Term 4 at Warnbro	(2,560.00)	
Logo Appointments		(5,375.70)	
H1769	23/11/2022 Labour Hire - Business Support Officer F	(2,687.85)	
H1800	30/11/2022 Labour Hire - Business Support Officer F	(2,687.85)	
M Power U Electrical Contracting-Elec Mntc		(7,449.94)	
50134	31/10/2022 Electrical Mntce CRM87374/2022	(485.64)	
50133	31/10/2022 Plumbing Services CRM87376/2022	(236.93)	
50234	15/11/2022 Plumbing Services CRM88812/2022	(322.89)	
50244	15/11/2022 Plumbing Services CRM92990/2022	(353.01)	
50245	15/11/2022 Plumbing Services CRM93010/2022	(487.05)	
50128	31/10/2022 Electrical Mntce CRM86336/2022	(169.24)	
50253	15/11/2022 Electrical Mntce CRM92293/2022	(250.60)	
50269	17/11/2022 Electrical Mntce CRM93148/2022	(221.01)	
50268	17/11/2022 Electrical Mntce CRM90438/2022	(182.42)	
50267	17/11/2022 Electrical Mntce CRM94918/2022	(41.35)	
50319	23/11/2022 Electrical Mntce CRM50319	(82.70)	
50318	23/11/2022 Electrical Mntce CRM98145/2022	(82.70)	
50317	23/11/2022 Electrical Mntce CRM96996/2022	(456.74)	
50316	23/11/2022 Electrical Mntce CRM9956/2022	(71.32)	
50197	08/11/2022 Electrical Mntce CRM81091/2022	(58.52)	
50315	23/11/2022 Electrical Mntce CRM101432/2022	(94.20)	
50314	23/11/2022 Electrical Mntce CRM98545/2022	(155.30)	
50311	23/11/2022 Electrical Mntce CRM93186/2022	(131.10)	
50310	23/11/2022 Electrical Mntce CRM97544/2022	(131.22)	
50309	23/11/2022 Electrical Mntce CRM97487/2022	(251.14)	
50308	23/11/2022 Electrical Mntce CRM97854/2022	(165.40)	
50307	23/11/2022 Electrical Mntce CRM98417/2022	(291.89)	
50313	23/11/2022 Electrical Mntce CRM98462/2022	(424.66)	
50305	23/11/2022 Electrical Mntce CRM87919/2022	(916.93)	
50148	31/10/2022 Electrical Mntce CRM69901/2022	(1,385.98)	
M2M One Pty Ltd		(97.90)	
157560-22423	03/12/2022 Phone Lines Lifts Various	(97.90)	
Main Roads Western Australia		(6,975.07)	
8021328	25/11/2022 Read / Chalgrove - MRWA Signs & Lines	(6,975.07)	
Maine Architecture Pty Ltd		(2,970.00)	
00014243	29/11/2022 T22/23-11 Toilet Block Architectual Supp	(2,970.00)	
Major Motors Pty Ltd		(687.65)	
1285629	18/11/2022 Auto Filters	(687.65)	
Mandurah Mitsubishi		(62,846.52)	
1492587	23/11/2022 New 2022 Compliance Mitsubishi Triton GL	(62,846.52)	
Manheim Pty Ltd		(1,708.12)	
5508993338	28/11/2022 Abandon Towing Vehicles	(1,708.12)	
Mark My Turf		(808.50)	
INV-2030	17/10/2022 Marking - Tranby Oval	(808.50)	
Marketforce Pty Ltd		(18,368.49)	
40530	24/11/2022 Summer Series 2022/2023 campaign asset p	(5,197.50)	
45724	26/10/2022 Rediscover Rockingham Spring 2022 campai	(16,500.00)	
45812	02/12/2022 Incorrect Date	6,050.00	
46060	24/11/2022 West Aust Advert - T22/23-13	(849.62)	
46059	24/11/2022 West Aust Advert - T22/23-10	(1,042.67)	
46058	24/11/2022 The West Aust - T22/23-15	(828.70)	
Maxxia Pty Ltd		(707.37)	
100412820221130	30/11/2022 GST Invoice Nov 2022	(707.37)	

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
McGees Property			(3,300.00)
30688	30/11/2022	Service	(1,100.00)
30679	28/11/2022	Legal Fees Golf Driving Range	(2,200.00)
McLeods Trust Account			(411.80)
127267	30/11/2022	Subdivision Costs - 10 Council Ave (old	(411.80)
Miss G M Martin-Popham			(24.00)
071022	07/10/2022	Reimbursement Light up Letters	(24.00)
Miss I Bates			(150.00)
021222	02/12/2022	Travel Subsidy	(150.00)
Mr A C Larsen			(150.00)
104.2022.439.1	02/12/2022	Home Modification Subsidy	(150.00)
Mr A K L'Etang			(150.00)
105.2022.184.1	02/12/2022	IT Subsidy Scheme	(150.00)
Mr A Webster			(150.00)
97.2022.461.1	24/11/2022	Safety Subsidy Scheme	(150.00)
Mr B J Sgherza			(1,500.00)
496	30/11/2022	Disability Awareness Training	(1,500.00)
Mr B Wormall			(437.90)
011222	01/12/2022	Reimbursement Travel Exp	(437.90)
Mr B Ybanez			(400.00)
271122	27/11/2022	Breakthrough Prize winner 2nd senior	(400.00)
Mr C Kickett			(500.00)
47	27/11/2022	Welcome to Country - Breakthrough Final	(500.00)
Mr D F Pember			(150.00)
97.2022.456.1	24/11/2022	Safety Subsidy Scheme	(150.00)
Mr D J Groves			(150.00)
105.2022.195.1	02/12/2022	IT Subsidy	(150.00)
Mr D P Nicholls			(150.00)
105.2022.192.1	28/11/2022	IT Subsidy Scheme	(150.00)
Mr E A Batt			(150.00)
105.2022.194.1	02/12/2022	IT Subsidy Scheme	(150.00)
Mr E J Johansen			(150.00)
105.2022.198.1	02/12/2022	IT Subsidy Scheme	(150.00)
Mr E Weir-Doherty			(100.00)
271122	27/11/2022	Breakthrough 3rd prize junior	(100.00)
Mr G Colletti			(600.00)
271122	27/11/2022	Breakthrough 1st prize winner junior	(600.00)
Mr G T Young			(520.84)
051222	05/12/2022	Reimbursement UK Medicals	(520.84)
Mr J A Laukkanen			(149.00)
97.2022.454.1	24/11/2022	Safety Subsidy Scheme	(149.00)
Mr J B Forster			(150.00)
104.2022.461.1	02/12/2022	Home Modification Subsidy	(150.00)
Mr KG Shirley			(150.00)
104.2022.472.1	02/12/2022	Home Modification Subsidy	(150.00)
Mr L A Muminovic			(236.50)
051222	05/12/2022	Reimbursement Crossover Subsidy L1724 Is	(236.50)
Mr L A Sommer			(150.00)
104.2022.458.1	28/11/2022	Home Modification Subsidy	(150.00)
Mr L Newman			(1,000.00)
271122	27/11/2022	Breathrough - 1st prize winner	(1,000.00)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
Mr M A Manning			(64.00)
97.2022.460.1	24/11/2022	Safety Subsidy Scheme	(64.00)
Mr M Indich			(500.00)
37	01/12/2022	Welcome to Country	(500.00)
Mr M Price			(150.00)
97.2022.430.1	24/11/2022	Safety Subsidy Scheme	(150.00)
Mr N M Ellis			(150.00)
105.2022.199.1	02/12/2022	IT Technology Subsidy Scheme	(150.00)
Mr P Cusack			(200.00)
271122	27/11/2022	Breakthrough 3rd Prize senior	(200.00)
Mr P Johnson			(200.00)
271122	27/11/2022	Breakthrough Prize winner 2nd junior	(200.00)
Mr P Rivett			(150.00)
104.2022.460.1	28/11/2022	Home Modification Subsidy	(150.00)
Mr R Foster			(150.00)
104.2022.417.1	28/11/2022	Home Modification Subsidy	(150.00)
Mr T J Savill			(150.00)
104.2022.469.1	02/12/2022	Home Modification Subsidy	(150.00)
Mr T Jones			(150.00)
021222	02/12/2022	Travel Subsidy	(150.00)
Mr T Mutema			(300.00)
291122	29/11/2022	Travel Subsidy	(300.00)
Mr T Waycott			(150.00)
104.2022.456.1	28/11/2022	Home Modification Subsidy	(150.00)
Mr X Bates			(150.00)
021222	02/12/2022	Travel Subsidy	(150.00)
Mrs C Nice			(210.50)
251122	25/11/2022	Reimbursement Creche Supplies	(210.50)
Mrs D Leboydre			(150.00)
105.2022.197.1	02/12/2022	IT Subsidy Scheme	(150.00)
Mrs E E Stevenson			(99.00)
104.2022.453.1	28/11/2022	Home Modification Subsidy	(99.00)
Mrs J Ingley			(150.00)
97.2022.440.1	24/11/2022	Safety Subsidy Scheme	(150.00)
Mrs J T Bath			(29.00)
104.2022.474.1	02/12/2022	Home Modification Subsidy	(29.00)
Mrs L Urbanc			(70.00)
104.2022.466.1	02/12/2022	Home Modification Subsidy	(70.00)
Mrs R I Wanzenboeck			(150.00)
104.2022.454.1	28/11/2022	Home Modification Subsidy	(150.00)
Mrs V Hornibrook			(820.00)
11112022	11/11/2022	CAP: Wet Felting necklace workshop	(820.00)
Mrs W B Jones			(150.00)
104.2022.434.1	28/11/2022	Home Modification Subsidy	(150.00)
Ms C Jackson			(75.94)
021222	02/12/2022	Reimbursement Xmas Decorations	(75.94)
Ms H Feeley			(10.00)
281122	28/11/2022	Reimbursement of item	(10.00)
Ms J A Daley			(150.00)
104.2022.459.1	28/11/2022	Home Modification Subsidy	(150.00)
Ms J M Walker			(150.00)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
Ms J M Walker			(150.00)
97.2022.450.1	24/11/2022	Safety Subsidy Scheme	(150.00)
Ms M J Winfield			(150.00)
104.2022.425.1	02/12/2022	Home Modification Subsidy	(150.00)
Ms M Li			(1,350.00)
281122	28/11/2022	Reimbursement Study Leave	(1,350.00)
Ms N Baker			(100.00)
301122	30/11/2022	Castaways installation Reimbursement Bun	(100.00)
Ms N K Latham			(89.99)
104.2022.468.1	02/12/2022	Home Modification Subsidy	(89.99)
Ms P M Manning			(150.00)
104.2022.473.1	02/12/2022	Home Modification Subsidy	(150.00)
Ms R M Scott			(150.00)
241122	24/11/2022	Safety Subsidy Scheme	(150.00)
Ms S Castleden			(550.00)
00028	26/11/2022	2023 Meeandip Exhibition - Artist Fee PO	(550.00)
Ms S Craig			(150.00)
105.2022.191.1	22/11/2022	IT Subsidy Scheme	(150.00)
Ms S M McDonald			(150.00)
104.2022.475.1	02/12/2022	Home Modification Subsidy	(150.00)
Ms V Liebenberg			(1,200.00)
67	29/11/2022	Portraits on Paper workshop	(1,200.00)
Mudita Creative			(600.00)
121	04/12/2022	CAP: Christmas Tree and 2 coasters works	(600.00)
Murdoch University Financial Services			(941.60)
1001698	11/11/2022	Sediments Tern Bank - Warnbro Sound Env.	(376.20)
1001857	03/12/2022	Sediments Point Peron NE Warnbro Sound B	(565.40)
Natural Area Holdings Pty Ltd			(3,905.00)
00018535	30/09/2022	Baldivis Rd - Vegetation survey	(3,905.00)
Newground Water Services Pty Ltd			(2,420.00)
1085356	30/11/2022	Willmott Dr - retic design	(2,420.00)
Nutrien Water			(157.55)
412396326	24/11/2022	Open PO- October-November 2022	(78.35)
412334151	19/10/2022	Standing Order for Irrigation Parts @ La	(79.20)
Officeworks Ltd			(1,595.20)
604068828	23/11/2022	Gift Cards	(1,595.20)
One Shadesails			(5,538.50)
INV-1297	28/11/2022	Remove Umbrellas 101896/2022	(726.00)
INV-1300	28/11/2022	Install Umbrellas 97866/2022	(726.00)
INV-1298	28/11/2022	Remove Sail 101252/2022	(968.00)
INV-1301	28/11/2022	Flagpole 76034/2022	(2,156.00)
INV-1299	28/11/2022	Collet/Repair/Deliver Sail 97900/2022	(440.00)
INV-1296	28/11/2022	Repair of Sail 10389/2022	(522.50)
Perth Frozen Foods			(1,253.40)
EXI0012673	22/11/2022	MBSC - Supply of kiosk goods	(301.60)
EXI0012770	29/11/2022	Supply of ice creams for sale in Kiosk	(951.80)
Perth Playground and Rubber			(36,190.00)
INV-789	26/11/2022	C22/23-01-Playground Rubber softfall	(36,190.00)
PFD Food Services - MBSC			(4,848.47)
LE933524	23/11/2022	MBSC - supply of kiosk goods	(2,736.82)
LF202101	30/11/2022	MBSC - supply of kiosk goods	(2,111.65)
PFD Food Services Pty Ltd /Aq Jetty			(2,671.07)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee	Amount	
PFD Food Services Pty Ltd /Aq Jetty		(2,671.07)	
LE932833 23/11/2022	Cafe food supplies	(2,671.07)	
PhotoCoffee		(368.50)	
22/23-024 01/12/2022	Photographer Volunteer Documents uniform	(368.50)	
Prestige Lock Service		(1,358.46)	
10080-1 18/11/2022	Locksmith Services CRM100314/2022	(387.33)	
10199-1 21/11/2022	Locksmith Services CRM101999/2022	(816.24)	
10220-1 21/11/2022	Locksmith Services CRM102353/2022	(154.89)	
Print & Design Online Pty Ltd		(46,482.00)	
23984 21/11/2022	Art Prize 2023 - Entries Open - Digital	(330.00)	
23831 21/11/2022	Design, print & deliver dec/jan SS corfl	(10,116.00)	
23836 21/11/2022	Print job for library event and programs	(4,780.00)	
23833 21/11/2022	Goods & Services - Event guide for libra	(3,564.00)	
23871 21/11/2022	Chronicle Summer 2022	(27,692.00)	
Pritchard Francis Consulting Pty Ltd		(735.63)	
28748 30/11/2022	BDSC Civil works consultancy	(735.63)	
Programmed Skilled Workforce Pty Ltd		(2,547.80)	
4440484 28/11/2022	Labour Hire HR	(849.27)	
4440488 28/11/2022	Labour Hire HR	(1,698.53)	
Proofload Pty Ltd		(616.00)	
11572 16/11/2022	Proofload Quarterly Inspection Chains &	(616.00)	
Proud Entertainment Group		(440.00)	
INV-1301 31/10/2022	Pride Event at the Rockingham Library	(440.00)	
Radio Media Pty Ltd		(250.00)	
INV-0292 05/12/2022	Master of ceremonies and audio for IDPwD	(250.00)	
Randstad Pty Ltd		(1,986.88)	
RA4886261 29/11/2022	Temp Wages - Financial Services Officer	(1,986.88)	
RCH Contracts Pty Ltd		(90,646.11)	
00011683 31/10/2022	MBSC Curtain Door 61966/20222	(11,498.61)	
00011727 15/11/2022	Port Kennedy Street Sign Replacement 866	(46,391.40)	
00011738 21/11/2022	Playground Inspection 1/11-11/11/22	(3,099.40)	
00011572 28/11/2022	Mike Barnett Complex 58562/2022	(1,586.29)	
00011696 28/11/2022	Repairs/Mntce CRM71653/2022	(799.19)	
00011700 28/11/2022	Repairs/Mntce CRM79093/2022	(964.62)	
00011697 28/11/2022	Repairs/Mntce CRM73538/2022	(1,597.44)	
00011706 28/11/2022	Repairs/Mntce CRM85000/2022	(503.75)	
00011740 29/11/2022	Repairs/Mntce CRM59288/2022	(519.60)	
00011702 28/11/2022	Repairs/Mntce CRM79343/2022	(1,123.80)	
00011701 28/11/2022	Repairs/Mntce CRM79097/2022	(1,153.89)	
00011705 28/11/2022	Repairs/Mntce CRM82583/2022	(296.93)	
00011704 28/11/2022	Repairs/Mntce CRM80668/2022	(1,857.11)	
00011703 28/11/2022	Repairs/Mntce CRM79498/2022	(1,013.85)	
00011707 28/11/2022	Repairs/Mntce CRM84993/2022	(210.78)	
00011735 28/11/2022	Repairs/Mntce CRM88174/2022	(3,743.34)	
00011734 28/11/2022	Repairs/Mntce CRM88177/2022	(2,346.34)	
00011718 29/11/2022	Repairs/Mntce CRM89647/2022	(757.60)	
00011723 29/11/2022	Repairs/Mntce CRM89809/2022	(158.71)	
00011722 29/11/2022	Repairs/Mntce CRM89837/2022	(274.00)	
00011724 29/11/2022	Repairs/Mntce CRM89975/2022	(120.36)	
00011725 29/11/2022	Repairs/Mntce CRM89517/2022	(418.73)	
00011733 29/11/2022	Repairs/Mntce CRM92947/2022	(673.40)	
00011726 29/11/2022	Repairs/Mntce CRM91355/2022	(330.44)	
00011728 29/11/2022	Repairs/Mntce CRM91358/2022	(476.94)	
00011730 29/11/2022	Repairs/Mntce CRM91670/2022	(414.04)	
00011731 29/11/2022	Repairs/Mntce CRM92468/2022	(120.36)	
00011732 29/11/2022	Repairs/Mntce CRM92709/2022	(458.99)	



## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>RCH Contracts Pty Ltd</b>			<b>(90,646.11)</b>
00011717	29/11/2022 Repairs/Mntce CRM89449/2022		(659.64)
00011716	29/11/2022 Repairs/Mntce CRM89111/2022		(244.95)
00011712	29/11/2022 Repairs/Mntce CRM86208/2022		(240.72)
00011714	29/11/2022 Repairs/Mntce CRM88633/2022		(567.47)
00011715	29/11/2022 Repairs/Mntce CRM89137/2022		(750.55)
00011709	29/11/2022 Repairs/Mntce CRM85806/2022		(348.60)
00011708	29/11/2022 Repairs/Mntce CRM84992/2022		(581.10)
00011710	29/11/2022 Repairs/Mntce CRM85807/2022		(60.18)
00011711	29/11/2022 Repairs/Mntce CRM85845/2022		(1,180.21)
00011604	28/11/2022 Repairs/Mntce CRM60535/2022		(3,102.78)
<b>Regal Sportswear Pty Ltd</b>			<b>(1,188.00)</b>
INV-8127	23/11/2022 ACC23 - Citizenship Pens x 500		(1,188.00)
<b>Research Solutions (WA) Pty Ltd</b>			<b>(18,480.00)</b>
100420	25/11/2022 Strategic Community Plan major review		(18,480.00)
<b>Retro Roads</b>			<b>(2,250.62)</b>
01706742	30/11/2022 Installation of Pavement Marking along F		(1,051.50)
01706662	10/11/2022 Installation of avement Marking at the C		(340.29)
01706745	30/11/2022 Installation of Pavement Marking at Yout		(360.40)
01706609	07/11/2022 Alumina Road (Patterson Rd to Alumina Ro		(498.43)
<b>Rockingham Beach Education Support Cntr</b>			<b>(400.00)</b>
281122	28/11/2022 Castaways Reimbursement		(400.00)
<b>Rockingham Model Railway Group</b>			<b>(1,349.80)</b>
1	21/11/2022 General Grants Program		(1,349.80)
<b>Rockingham Motor Trimmers</b>			<b>(302.50)</b>
11195	25/11/2022 Shade Cloth Tarp		(302.50)
<b>Rockingham Pool &amp; Spa Solutions</b>			<b>(862.89)</b>
9026	25/11/2022 Village green new cartidges		(636.00)
8700	18/11/2022 Village Green pond servicing 22/23		(226.89)
<b>RPS AAP Consulting Pty Ltd</b>			<b>(30,879.31)</b>
I010742P-AU09	28/11/2022 C20/21-38 Variation 03 - Extension of Se		(5,588.00)
I010508P-AU09	25/11/2022 Warnbro Sound Enviromental Study Various		(25,291.31)
<b>Safeman Safety Equipment &amp; Workwear</b>			<b>(3,765.01)</b>
KD61384	15/11/2022 P.P.E.		(610.59)
KD62184	22/11/2022 P.P.E.		(36.39)
KD62044	21/11/2022 Shirts/Boots/Pants		(552.20)
KD62198	22/11/2022 Boots		(60.83)
KD61707	17/11/2022 Boots		(449.32)
KD61436	15/11/2022 Boots		(1,371.49)
KD62209	22/11/2022 PPE		(57.59)
KD62355	23/11/2022 Polo Shirts		(322.58)
KD62805	28/11/2022 PPE		(304.02)
<b>Sai Global</b>			<b>(3,318.04)</b>
SAIG1IS-1242370	29/11/2022 NCC and standards subscription		(3,272.13)
SAIG1IS-1241704	23/11/2022 Purchase of AS/NZS 1158.3.1		(45.91)
<b>Scottish Pacific (BFS) /Amalgamated Services Pty Ltd</b>			<b>(1,953.34)</b>
00027562	29/11/2022 for Karoline Kolman - 12 weeks		(1,953.34)
<b>Sea Containers Pty Ltd</b>			<b>(275.52)</b>
53523	30/11/2022 Container Hire		(275.52)
<b>SeeSaw Magazine Incorporated</b>			<b>(174.00)</b>
INV-00340	31/10/2022 Castaways 2022 - Seesaw Feature Box		(174.00)
<b>Serenity Spot Yoga</b>			<b>(210.00)</b>
8	24/11/2022 YOGA Classes WCRC		(210.00)
<b>Serpentine Spring Water</b>			<b>(104.50)</b>
15349	29/11/2022 Bottled Water supply - no scheme water		(104.50)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>SG Fleet Australia Pty Limited</b>			<b>(443.30)</b>
GST7760333 30/11/2022	GST invoice October 2022		(443.30)
<b>Sifting Sands</b>			<b>(4,111.45)</b>
INV-1077 22/11/2022	C21/22-63 Sand Sifting 2022-2023		(3,803.14)
INV-1076 22/11/2022	Sand Clean 103001/2022		(308.31)
<b>Sigma Chemicals</b>			<b>(5,441.40)</b>
161028/01 22/11/2022	Wave 300 pool cleaner repairs		(5,441.40)
<b>Site Architecture Studio</b>			<b>(16,056.70)</b>
103282 01/12/2022	Detailed Design - Stan Twight Clubrooms		(16,056.70)
<b>Sonic Health Plus</b>			<b>(298.10)</b>
2795434 28/11/2022	Medical		(298.10)
<b>Sound City Church Assembly Of God</b>			<b>(2,208.80)</b>
001 17/11/2022	General Grants Program		(2,208.80)
<b>St John Ambulance Australia (WA)</b>			<b>(1,632.00)</b>
STKINV00040066 18/11/2022	First Aid		(1,632.00)
<b>State Wide Turf Services</b>			<b>(28,685.79)</b>
7823 24/11/2022	Remove Green Waste from Shoalwater Oval		(3,015.32)
7825 24/11/2022	Remove Green Waste from Arpentuer Oval		(1,809.19)
7824 02/12/2022	Remove Green Waste from Warnbro Rec Oval		(3,015.32)
7822 24/11/2022	Remove Green Waste from Stan Twight Res		(3,618.38)
7821 24/11/2022	Remove Green Waste from Fountain Park Re		(670.20)
7819 24/11/2022	Low Mow Rhonda Scarrott oval over 2.5 Ha		(3,021.59)
7848 30/11/2022	Low Mow 1.5 Ha Majorelle Oval reserve		(1,812.95)
7847 30/11/2022	Low Mow 1.5 Ha Mallina Oval Res		(1,812.95)
7852 30/11/2022	Low Mow 2 Ha Georgetown Drive reserve		(2,417.27)
7853 30/11/2022	Low Mow 1.8 Ha Careeba Oval reserve		(2,175.54)
7854 30/11/2022	Low Mow 2.5 Ha Peckham Oval reserve		(3,021.59)
7863 01/12/2022	Remove Green Waste		(2,295.49)
<b>Sterlings Office National</b>			<b>(1,061.96)</b>
232628 28/11/2022	Stationary & Diaries 2023		(310.95)
232585 24/11/2022	Stationary Governance & Councillor Suppo		(609.08)
C50520 02/12/2022	Returned		63.44
232725 01/12/2022	Office Stationary Restock		(205.37)
<b>StrataGreen</b>			<b>(486.01)</b>
150308 28/11/2022	Leggings		(486.01)
<b>Street Hassle Events</b>			<b>(54,159.50)</b>
2200 24/11/2022	Youth Beach Party 2023		(18,465.15)
2197 23/11/2022	Castaways 2022 - Event Operations Contra		(35,694.35)
<b>Sunlong Fresh Foods</b>			<b>(898.60)</b>
1077239 28/11/2022	Fruit & Vege Autumn Centre		(226.95)
1076811 24/11/2022	Fruit & Vege Autumn Centre		(157.10)
1078055 01/12/2022	Fruit & Vege Autumn Centre		(318.65)
1078327 02/12/2022	Fruit & Vege Autumn Centre		(195.90)
<b>Sureguard Security Pty Ltd</b>			<b>(360.80)</b>
00036862 14/11/2022	Council Meeting Security August - Decem		(360.80)
<b>Syntec Diamond Tools</b>			<b>(1,025.02)</b>
47523 23/11/2022	CA14125 Semi pro range concrete/asphalt		(1,025.02)
<b>Tangent Nominees Pty Ltd (Summit New Homes)</b>			<b>(586.56)</b>
4703706 28/11/2022	Reimbursement CTF Fee		(586.56)
<b>Taylor Made Solutions</b>			<b>(313.50)</b>
1430 26/11/2022	Capping Repairs @ Rivergums Reserve		(313.50)
<b>Telstra - EFT Payments</b>			<b>(31.90)</b>
1970588000 24/11/2022	K8857125901 Fax Service		(31.90)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
The Artists Foundation Of WA			(451.00)
INV-2472	07/10/2022	Artsource advertising - Artist Forum Scu	(451.00)
The Distributors Perth			(1,218.60)
786792	21/11/2022	MBSC - supply of kiosk goods	(489.15)
789303	28/11/2022	MBSC - supply of kiosk goods	(467.90)
787074	22/11/2022	Lollies	(261.55)
The Paper Company of Australia			(1,287.00)
00051014	22/11/2022	A4 and A3 Photocopy Paper for 2022/2023	(1,287.00)
The Penguin Island Unit Trust			(14,666.66)
INV-35772	30/11/2022	Annual provision of Visitor Servicing Q2	(9,166.66)
INV-35773	30/11/2022	SEO for Rediscover Rockingham Website	(5,500.00)
The Trustee for Garrett Family Trust T/A IGA - Cooloongup			(305.00)
00506492	11/11/2022	NPTA Course	(305.00)
Total Green Recycling			(1,111.72)
INV12821	30/11/2022	E-Waste Recycling	(850.52)
INV1482	02/12/2022	Collection / recycling of IT equipment w	(261.20)
Totally Workwear (Rockingham)			(134.96)
RK41400.D1	24/11/2022	Boots	(134.96)
Tourism Rockingham			(11,000.00)
INV-1103	02/12/2022	Annual Service Fee GHCC Bookings	(11,000.00)
Tresit Pty Ltd			(207.90)
INV-6468	14/11/2022	Sunscreen	(207.90)
Truckline			(955.08)
8142862	18/11/2022	Auto Filter	(955.08)
Ulverscroft Large Print Books			(1,119.02)
I145456AU	26/10/2022	Assorted large print titles	(1,040.32)
I145170AU	30/09/2022	Assorted large print titles	(62.36)
I145438AU	26/10/2022	Replacement disc	(16.34)
V E Finnigan			(150.00)
104.2022.443.1	28/11/2022	Home modification subsidy scheme	(150.00)
Vetwest Animal Hospitals			(110.94)
74063039	02/12/2022	Veterinary Services	(110.94)
WA Local Government Association			(242.00)
SI-003209	30/11/2022	Introduction to Local Gov	(242.00)
Wesfarmers Kleenheat Gas Pty Ltd			(11,213.94)
962689	05/12/2022	Gas Services Nov 2022 A/Jetty	(11,213.94)
Workpower Inc			(1,839.20)
ES12498	28/11/2022	Native seed collection 2022 2023	(1,839.20)
Wurth Australia Pty Ltd			(264.24)
4320313964	30/11/2022	Hand Cleaner	(264.24)
Zipform Pty Ltd			(3,201.98)
213430	29/11/2022	3rd Instalment Notices	(3,201.98)
Invoice	Total	221	Balance: (1,343,418.90)
2747	09/12/2022	EFT TRANSFER: - 12/12/2022	(500,542.96)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Australian Services Union</b>			(205.20)
PY01-12-Union - 06/12/2022	Payroll Deduction		(23.90)
PY01-12-Union - 06/12/2022	Payroll Deduction		(181.30)
<b>Australian Taxation Office</b>			(483,141.00)
PY01-12-Australi 06/12/2022	Payroll Deduction		(483,141.00)
<b>CFMEU</b>			(106.00)
PY01-12-Union-CF06/12/2022	Payroll Deduction		(106.00)
<b>City Of Rockingham-Staff Social Club</b>			(168.00)
PY01-12-Staff So 06/12/2022	Payroll Deduction		(120.00)
PY01-12-Staff So 06/12/2022	Payroll Deduction		(48.00)
<b>Deputy Child Support Registrar</b>			(2,095.12)
PY01-12-Child Su 06/12/2022	Payroll Deduction		(2,095.12)
<b>Easi Group</b>			(3,584.30)
PY01-12-Easiflee 06/12/2022	Payroll Deduction		(1,806.10)
PY01-12-Easiflee 06/12/2022	Payroll Deduction		(1,778.20)
<b>Health Insurance Fund WA (HIF)</b>			(18.40)
PY01-12-Health I 06/12/2022	Payroll Deduction		(18.40)
<b>Hospital Benefit Fund</b>			(493.21)
PY01-12-HBF 06/12/2022	Payroll Deduction		(493.21)
<b>LGRCEU</b>			(1,518.00)
PY01-12-LGRCEU06/12/2022	Payroll Deduction		(88.00)
PY01-12-Union - 06/12/2022	Payroll Deduction		(1,430.00)
<b>Maxxia Pty Ltd</b>			(5,435.88)
PY01-12-Maxxia - 06/12/2022	Payroll Deduction		(3,130.59)
PY01-12-Maxxia P06/12/2022	Payroll Deduction		(2,305.29)
<b>SG Fleet Australia Pty Limited</b>			(3,777.85)
PY01-12-SMB Sal06/12/2022	Payroll Deduction		(1,608.43)
PY01-12-SMB Sal06/12/2022	Payroll Deduction		(2,169.42)
Invoice	Total	11	Balance: (500,542.96)
2748	13/12/2022	EFT TRANSFER: - 15/12/2022 (73,723.57)	

**Payment Schedule**

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
Mr C Brydon			(353.66)
7 Orania Mews	12/12/2022	Rates Refund	(353.66)
Mr K T Phillips			(265.00)
1 Tweed close	09/12/2022	Rates Refund	(265.00)
Mr M Robinson			(250.00)
4613057	13/12/2022	Refund Cleaning Bond	(250.00)
Mr R R Kelly			(1,151.53)
7 Bandy	09/12/2022	Rates Refund	(1,151.53)
Mr T Dhargyal			(500.00)
4689479	13/12/2022	Bond Refund Room Hire	(500.00)
Mrs A A Thornhill			(450.00)
44 Mallard	09/12/2022	Rates Refund	(450.00)
Mrs C L Booth			(50.00)
4713285	12/12/2022	Borrowed Gate Key Bond Return	(50.00)
Mrs L A Argentino			(50.00)
4672043	12/12/2022	Gate Key Bond	(50.00)
Mrs L Watt			(1,700.00)
14 Coomel	07/12/2022	Rates Refund	(1,700.00)
Mrs P M Noronha			(500.00)
4669939	13/12/2022	Refund Cleaning Bond	(500.00)
Ms A McCormack			(250.00)
4572377	13/12/2022	Refund Cleaning Bond	(250.00)
Ms D A Elkes			(700.00)
18 Lynx Place	09/12/2022	Rates Refund	(700.00)
Ms K L Parker			(50.00)
4703655	13/12/2022	Refund Key Bond	(50.00)
Ms K L Winfield-Hart			(250.00)
4683047	13/12/2022	Refund Cleaning Bond	(250.00)
Ms V McKay			(250.00)
4616241	13/12/2022	Refund Cleaning Bond	(250.00)
Ms Y Corboy			(1,000.00)
4524423	12/12/2022	McLarty Hall Hire Bond Refund	(1,000.00)
Wormall Civil Pty Ltd			(65,160.00)
4305459	13/12/2022	Refund Subdivisional Bond	(12,600.00)
4304835	13/12/2022	Refund Subdivisional Bond	(10,800.00)
3941414	13/12/2022	Refund Subdivisional Bond	(41,760.00)
Xceed Real Estate			(793.38)
17 port royal	12/12/2022	Rates Refund	(793.38)
Invoice	Total	18	Balance: (73,723.57)
2749	15/12/2022	EFT TRANSFER: - 15/12/2022	(6,108,208.12)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>AAA Windscreen And Tinting</b>			<b>(2,323.20)</b>
INV-57502 30/11/2022	Supply and Install Ranger Striping and G		(1,161.60)
INV-57460 25/11/2022	Supply and Install Ranger Striping and G		(1,161.60)
<b>Ace Copiers &amp; Communications</b>			<b>(9,100.22)</b>
360551 28/11/2022	MFD/Photocopier - Copy Charges 2022/2023		(9,100.22)
<b>Ace Logistic Solutions</b>			<b>(1,814.27)</b>
50291 30/11/2022	Library courier service Oct to Dec 2022		(1,814.27)
<b>Ace Plus</b>			<b>(7,466.86)</b>
IN0015127 21/11/2022	Plumber CRM100657/2022		(154.03)
IN0015130 21/11/2022	Plumber CRM101081/2022		(131.24)
IN0015135 21/11/2022	Plumber CRM101949/2022		(176.81)
IN0015131 21/11/2022	Plumber CRM101165/2022		(425.62)
IN0015132 21/11/2022	Plumber CRM101382/2022		(131.24)
IN0015133 21/11/2022	Plumber CRM101531/2022		(131.24)
IN0015134 21/11/2022	Plumber CRM101928/2022		(131.24)
IN0015126 21/11/2022	Plumber CRM100444/2022		(289.49)
IN0015125 21/11/2022	Plumber CRM100439/2022		(656.60)
IN0015128 21/11/2022	Plumber CRM100659/2022		(131.24)
IN0015075 18/11/2022	Plumber CRM99032/2022		(131.24)
IN0015066 17/11/2022	Plumber CRM99582/2022		(131.24)
IN0015129 21/11/2022	Plumber CRM101039/2022		(154.03)
IN0015411 29/11/2022	Plumber CRM103502/2022		(131.24)
IN0015406 29/11/2022	Plumber CRM103046/2022		(476.11)
IN0015387 29/11/2022	Plumber CRM102994/2022		(131.24)
IN0015246 23/11/2022	Plumber CRM99779/2022		(442.86)
IN0015250 24/11/2022	Plumber CRM103055/2022		(406.90)
IN0015247 23/11/2022	Plumber CRM101712/2022		(543.59)
IN0015366 29/11/2022	Plumber CRM102649/2022		(615.54)
IN0015365 29/11/2022	Plumber CRM102467/2022		(200.97)
IN0015389 29/11/2022	Plumber CRM103028/2022		(227.42)
IN0015404 29/11/2022	Plumber CRM103031/2022		(272.48)
IN0015408 29/11/2022	Plumber CRM103415/2022		(359.06)
IN0015409 29/11/2022	Plumber CRM103453/2022		(131.24)
IN0015410 29/11/2022	Plumber CRM103501/2022		(131.24)
IN0015420 29/11/2022	Plumber CRM103622/2022		(131.24)
IN0015423 29/11/2022	Plumber CRM104008/2022		(131.24)
IN0015422 29/11/2022	Plumber CRM103824/2022		(131.24)
IN0015421 29/11/2022	Plumber CRM103818/2022		(227.99)
<b>Ace Rockingham Cinemas</b>			<b>(4,160.00)</b>
ACEROCK00866 01/12/2022	Hire of Cinema & Morning Tea for Safety		(2,340.00)
ACEROCK00867 07/12/2022	Goods & Services		(1,820.00)
<b>Action Sheds Australia Pty Ltd</b>			<b>(123.00)</b>
1.2022.2774.1 06/12/2022	Footpatch and kerb fee		(123.00)
<b>ADT Western Australia Pty Ltd</b>			<b>(970.17)</b>
9319 14/11/2022	Water sprayer blocked & fit mesh collect		(970.17)
<b>Advanced Traffic Management Pty Ltd(1st Cash P/L)</b>			<b>(36,467.76)</b>
00162089 28/11/2022	Baldivis Mowing Traffic Management		(1,687.95)
00162088 28/11/2022	Traffic Control For November 2022		(3,204.30)
00162297 30/11/2022	Service		(2,801.15)
00162094 28/11/2022	Fendam Street (Martell Street to Turner		(1,635.98)
00162206 31/10/2022	Enterprise Way (Pedlar Circuit to Merchan		(3,036.00)
00162200 31/10/2022	Arkwell Avenue (Daley Court to Morritt C		(1,821.60)
00162202 31/10/2022	Broughton Way (Townsend Road to Highland		(2,428.80)
00162210 31/10/2022	McKenzie Road (Dempster Road to Soalwate		(3,036.00)
00162300 30/11/2022	Traffic Control For November 2022		(1,983.30)
00162291 30/11/2022	Traffic Control For November 2022		(12,062.33)
00162321 06/12/2022	Traffic Management - Support Pruning Wor		(2,770.35)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions				
Bank Name		Payments	Value	
<b>Municipal Account</b>			13	(14,470,711.98)
	Date	Payee		Amount
<b>Alinta Gas</b>				<b>(783.20)</b>
515999696	05/12/2022	5159996960 010922-021222		(492.10)
749999677	05/12/2022	7499996771 010922-021222		(178.85)
846999654	05/12/2022	8469996540 010922-021222		(64.95)
660000685	05/12/2022	6600006853 010922-021222		(47.30)
<b>Allflow Industrial</b>				<b>(1,254.00)</b>
GS-22369	10/11/2022	Oil water seperator servicing (including		(1,254.00)
<b>Allstamps</b>				<b>(49.40)</b>
124086	06/12/2022	Stamp Order - J Whitaker & M Ebert		(49.40)
<b>Allwest Hydraulic Hose &amp; Fittings Contracting</b>				<b>(2,394.58)</b>
763	12/10/2022	repair blown brake hose on Doosan		(1,684.53)
805	15/11/2022	Refit ram pipe & replace hose.Hitachi		(710.05)
<b>AmazingCo</b>				<b>(1,078.00)</b>
Q191022	05/12/2022	Connected Christmas 2/12/22 Kids enterta		(1,078.00)
<b>APV Valuers &amp; Asset Management</b>				<b>(880.00)</b>
00015685	07/12/2022	Additional Services Land & Building Reva		(880.00)
<b>Aquatic Services WA Pty Ltd</b>				<b>(15,520.36)</b>
AS#20173433	28/11/2022	ASQ20220782 - Replacement Dosing Tank Li		(319.00)
AS#20173439	30/11/2022	ASQ20220789 - 50m Water Leak Investigati		(2,624.60)
AS#20173447	02/12/2022	December service work		(4,192.25)
AS#20173371	16/11/2022	Pool Plant Maintenance Contract		(8,384.51)
<b>Arteil (WA) Pty Ltd</b>				<b>(822.80)</b>
00084001	06/12/2022	Office chairs - Sapphire MK1		(822.80)
<b>Asbestos Masters WA</b>				<b>(440.00)</b>
0153	05/12/2022	Asbestos removal Mandurah Rd as per Quot		(440.00)
<b>Australia Post - Account 5830644</b>				<b>(1,197.71)</b>
1012021392	03/12/2022	Records Courier Charges		(1,197.71)
<b>Australia Post 610940</b>				<b>(10,834.21)</b>
1012019989	03/12/2022	Records postage		(10,834.21)
<b>Australian HVAC Services</b>				<b>(21,682.79)</b>
69011	22/11/2022	Technician CRM85200/2022		(431.20)
69012	22/11/2022	Technician CRM79275/2022		(805.68)
69078	30/11/2022	C20/21-58 HVAC Reporting Administration		(704.00)
68778	04/11/2022	Bi Annual BMS Service		(11,715.00)
69092	30/11/2022	Technician CRM104043/2022		(363.00)
69172	03/12/2022	Technician CRM100771/2022		(2,876.16)
69104	01/12/2022	Technician CRM103315/2022		(635.25)
69112	01/12/2022	Technician CRM100409/2022		(346.50)
69121	01/12/2022	Technician CRM73993/2022		(1,386.00)
69116	01/12/2022	Technician CRM95149/2022		(2,420.00)
<b>Baileys Fertilisers</b>				<b>(30,364.87)</b>
33497	28/10/2022	Supply Only 5 Ton Grosorb Granular Ferti		(10,950.50)
33508	28/10/2022	Supply Only 5 Ton Grosorb Granular Ferti		(10,950.50)
33509	28/10/2022	Supply Brilliance Granular Fertiliser		(6,550.50)
34557	05/12/2022	Supply & Apply Brilliance Granular Mini		(1,913.37)
<b>Baldivis Probuss Club</b>				<b>(2,232.87)</b>
BPC004	06/12/2022	General Grants Program		(2,232.87)
<b>Bear and the Beanstalk</b>				<b>(450.00)</b>
000209	05/12/2022	Outdoor Cinemas 22/23 Hire of Giant Game		(450.00)
<b>Beaver Tree Services Aust Pty Ltd</b>				<b>(57,987.37)</b>
84351	01/12/2022	MAF pruning treatments 2022 T19/20-98		(54,474.85)
84350	01/12/2022	MAF pruning treatments 2022 T19/20-98		(3,512.52)
<b>Bidfood Perth</b>				<b>(1,388.60)</b>
I57524471.PER	05/12/2022	Dry Goods for Autumn Centre		(853.84)



## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Bidfood Perth</b>			
I57539615.PER	06/12/2022	Dry Goods for Autumn Centre	(1,388.60)
			(534.76)
<b>Blackwoods Atkins</b>			
SI03292011	26/11/2022	Hose/Barrier Tape /Glue	(652.25)
			(54.57)
SI03291211	25/11/2022	Hose/Barrier Tape /Glue	(470.40)
SI03303124	28/11/2022	Hose/Barrier Tape /Glue	(87.07)
SI03290133	25/11/2022	Hose/Barrier Tape /Glue	(40.21)
<b>Bladon WA Pty Ltd</b>			
BWAI53790	07/12/2022	Goods & Services	(5,445.00)
<b>BP Australia Pty Ltd</b>			
5006479835	22/11/2022	Dieselene ULSD 10PPM - Larkhill Site	(21,328.14)
			(3,129.84)
5006482892	22/11/2022	Deisel	(18,198.30)
<b>Brownes Food Operations Pty Ltd</b>			
16906076	02/12/2022	Goods for Autumn Centre	(899.94)
			(241.37)
16909848	05/12/2022	Milk for cafe	(131.28)
16913624	07/12/2022	Goods for Autumn Centre	(222.17)
16911921	06/12/2022	MBSC - supply of kiosk goods	(114.24)
16915684	08/12/2022	Milk for cafe	(190.88)
<b>Bullet Signs &amp; Print Rockingham</b>			
00025632	22/11/2022	Depot Signage W26869.2119.062	(363.00)
			(363.00)
<b>Bunnings Group Limited</b>			
2163/99893531	25/11/2022	Water Storage	(123.16)
			(67.44)
2163/01199493	19/10/2022	Gas bottle exchange	(55.72)
<b>CADDs Group Pty Ltd</b>			
302305	30/11/2022	MBSC Design & IFC Documentation	(3,640.54)
			(3,640.54)
<b>Calibre Professional Services One Pty Ltd</b>			
CPS1-SINV01139431/10/2022		SES facility IT inspection	(3,272.50)
			(550.00)
CPS1-SINV01179708/12/2022		CCTV Maintenance - Reactive (ad hoc) - FY	(2,722.50)
<b>Calli's Towing Services</b>			
8324	24/11/2022	Transport Kubota Tractor - fertilising	(1,793.00)
			(220.00)
8306	11/11/2022	Recovery of vehicles & plant in COR for	(385.00)
8305	11/11/2022	Recovery of vehicles & plant in COR for	(770.00)
8325	25/11/2022	Recovery of vehicles & plant in COR for	(418.00)
<b>Certis Security Australia (WA) Pty Ltd</b>			
CS595773	09/11/2022	C20/21-65 Certis Security Call Outs FY 2	(9,402.75)
			(6,151.25)
CS596850	02/12/2022	C20/21-65 Certis Security Call Outs FY 2	(3,251.50)
<b>Challenger Ford</b>			
CRASC607426	15/11/2022	RO-7 45,000 km service and labour	(565.00)
			(565.00)
<b>Cheri Gardiner &amp; Associates Pty Ltd</b>			
5615/22	06/12/2022	MC Service - Thank a Volunteer Day event	(907.50)
			(907.50)
<b>Cirrus Networks (WA) Pty Ltd</b>			
INV0013747	07/12/2022	Contract C19/20-40-Cisco HyperFlex Clust	(2,257.89)
			(2,257.89)
<b>Cleansweep WA Pty Ltd</b>			
INV-15524	31/10/2022	McKenzie Road. As per tender T19/20-105	(24,158.33)
			(390.23)
INV-15517	31/10/2022	Fredrick Street. As per tender T19/20-10	(260.55)
INV-15533	31/10/2022	Michinsohn Street. As per tender T19/20-1	(390.23)
INV-15313	31/10/2022	Afon Avenue. As per tender T19/20-105	(195.12)
INV-15525	31/10/2022	Fredrick Street. As per tender T19/20-10	(195.42)
INV-15317	31/10/2022	East Road. As per tender T19/20-105	(260.15)
INV-15526	31/10/2022	Charenete Close. As per tender T19/20-10	(195.12)
INV-15523	31/10/2022	Fredrick Street. As per tender T19/20-10	(521.09)
INV-15531	31/10/2022	Afon Avenue. As per tender T19/20-105	(260.15)
INV-15532	31/10/2022	Peter Street. As per tender T19/20-105	(260.15)
INV-15522	31/10/2022	McKenzie Road. As per tender T19/20-105	(260.15)
INV-15527	31/10/2022	McKenzie Road. As per tender T19/20-105	(195.12)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee	Amount	
<b>Cleansweep WA Pty Ltd</b>		<b>(24,158.33)</b>	
INV-15314	31/10/2022 Michinson Street. As per tender T19/20-1	(195.12)	
INV-15529	31/10/2022 Hodges Street. As per tender T19/20-105	(130.08)	
INV-15311	31/10/2022 Hodges Street. As per tender T19/20-105	(520.30)	
INV-15316	31/10/2022 166147	(260.15)	
INV-15518	31/10/2022 Alumina Road (Patterson Road to Alumina	(130.08)	
INV-15521	31/10/2022 St Tropez Court. As per Tender T19/20-10	(260.15)	
INV-15519	31/10/2022 Normandy Gardens. As per Tender T19/20-0	(260.15)	
INV-15520	31/10/2022 Charenete Close. As per tender T19/20-10	(260.15)	
INV-15516	31/10/2022 Hokin Street. As per Tender T19/20-105	(260.15)	
INV-15350	31/10/2022 Barron Court (Seabrooke Avenue to Culdes	(858.00)	
INV-15530	24/11/2022 PO165728	(520.30)	
INV-15352	31/10/2022 Arkwell Avenue (Daley Court to Morritt C	(520.30)	
INV-15351	31/10/2022 Broughton Way (Townsend Road to Highland	(520.30)	
INV-15515	31/10/2022 Ware Close (Rawlins Street to Culdesac)	(260.15)	
INV-15359	31/10/2022 Zirconia Drive (Alumina Road to Alumina	(520.30)	
INV-15514	31/10/2022 Zirconia Drive (Alumina Road to Alumina	(260.15)	
INV-15541	31/10/2022 PO165810	(390.23)	
INV-15536	31/10/2022 PO166426	(520.30)	
INV-15537	31/10/2022 San Javia Circle. As per Tender T19/20-1	(520.30)	
INV-15534	31/10/2022 San Javia Circle. As per Tender T19/20-1	(520.30)	
INV-15511	31/10/2022 San Javia Circle. As per Tender T19/20-1	(1,430.83)	
INV-15191	31/10/2022 Sweeping Contract C19/20/105 October	(11,657.06)	
<b>Coastline Mower World</b>		<b>(2,971.90)</b>	
35183#5	30/11/2022 Hose Tail	(9.00)	
35143#5	25/11/2022 Mower Blades/Belts	(1,314.35)	
35201#5	30/11/2022 Mower Blades/Belts	(1,340.65)	
35125#7	25/11/2022 Fuel transfer pump 12V 1KUP1J35152030 RO	(307.90)	
<b>Coca Cola Amatil (AUST) Pty Ltd</b>		<b>(3,867.85)</b>	
230115394	08/12/2022 Supply of drinks for sale in Kiosk	(528.13)	
0230115384	08/12/2022 MBSC - supply of kiosk goods	(440.00)	
0230060739	01/12/2022 MBSC - supply of kiosk goods	(1,277.05)	
90715219	06/12/2022 Coffee and soft drinks	(386.77)	
0230092788	06/12/2022 Coffee and soft drinks	(1,235.90)	
<b>Commercial Aquatics Australia</b>		<b>(313.50)</b>	
28325	02/12/2022 Five replacement diveblock ground socket	(313.50)	
<b>Complete Pest Management Services</b>		<b>(1,265.00)</b>	
20696	05/12/2022 Beehive Treatment	(357.50)	
20407	09/12/2022 Termite Treatment	(907.50)	
<b>Construction Training Fund</b>		<b>(12,319.13)</b>	
CTF NOV 2022	09/12/2022 CTF November 2022	(12,319.13)	
<b>Consult &amp; Secure Pty Ltd</b>		<b>(8,173.58)</b>	
1159	28/11/2022 Install of SMS at Baldivis Sports comple	(8,173.58)	
<b>Cookers Bulk Oil System Pty Ltd</b>		<b>(358.79)</b>	
8430138	01/12/2022 Goods & Services	(110.00)	
6883254	06/12/2022 MBSC- supply of kiosk goods	(248.79)	
<b>Core SRM</b>		<b>(3,300.00)</b>	
INV-1308	30/11/2022 2022 Castaways Gallery Temp - Jacinta Po	(3,300.00)	
<b>CSE Crosscom Pty Ltd</b>		<b>(2,200.80)</b>	
438239	11/11/2022 RO10 sweeper - repairs to 2 way	(132.68)	
438440	30/11/2022 Installation of 2 way	(2,068.12)	
<b>C-Wise</b>		<b>(6,773.80)</b>	
429778	30/11/2022 Supply Only 250 m3 Blended Soil Mix	(6,773.80)	
<b>Dardanup Butchering Company</b>		<b>(552.85)</b>	
BL718120	01/12/2022 Meat Supplies Autumn Centre	(552.85)	
<b>Dell Australia Pty Ltd</b>		<b>(101,167.00)</b>	

## Payment Schedule

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3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Dell Australia Pty Ltd</b>			<b>(101,167.00)</b>
2411276948 07/12/2022	Dell Hardware Refresh 2022 CRM# 100927/2		(101,167.00)
<b>Department of Fire &amp; Emergency Services</b>			<b>(4,053,599.38)</b>
154856 21/11/2022	ESLB Q2 2022/23		(4,053,599.38)
<b>Department of Health</b>			<b>(1,210.00)</b>
594755 31/01/2022	Mosquito Manegment course		(1,210.00)
<b>Department Of Mines, Industry Regulation And Safety</b>			<b>(58,747.92)</b>
BSL Nov22 30/11/2022	BSL NOV22		(58,747.92)
<b>Department of Planning, Lands and Heritage</b>			<b>(10,045.00)</b>
20.2022.293.1 05/12/2022	Transfer DAP application fee		(10,045.00)
<b>Doorum Aboriginal Corporation</b>			<b>(500.00)</b>
DoorumInvoice02 06/12/2022	Noongar WTC 011222 International day for		(500.00)
<b>Downer EDI Works Pty Ltd</b>			<b>(69,173.75)</b>
6014438 17/11/2022	Ex Plant Asphalt For November 2022		(554.85)
6014536 29/11/2022	Ex Plant Asphalt For November 2022		(88.08)
6014559 30/11/2022	Ex Plant Asphalt For November 2022		(88.08)
6014476 24/11/2022	Ex Plant Asphalt For November 2022		(523.12)
6014330 27/10/2022	St Laurent Mews (Oreans Drive to Elysee		(650.32)
6014326 27/10/2022	Normandy Garden ((Oreans Drive to Culdes		(731.61)
6014336 20/10/2022	Hodges Street (Fredrick Street to Grove		(2,200.00)
6014332 20/10/2022	Afon Street (Safety Bay Rd to Fredrick S		(2,941.35)
6014327 27/10/2022	Peter Street (Safety Bay Road to Fredric		(406.45)
6014335 20/10/2022	Fredrick Street (Richmond Avenue + 200Mt		(1,061.61)
6014328 20/10/2022	Richmond Ave		(3,428.43)
6014324 27/10/2022	164600		(1,997.05)
6014329 27/10/2022	San Javier Circle (Orlando Blv West to E		(8,556.63)
6014334 27/10/2022	Charente Close (St Tropez Court to Culde		(650.32)
6014331 27/10/2022	St Tropez Court (Normandy Garden to Culd		(1,061.61)
6014325 20/10/2022	Minchinson Street (Fredrick Street to Pa		(2,126.69)
6014333 27/10/2022	Alumina Road (Patterson Rd to Alumina Rd		(2,725.58)
6014572 30/11/2022	Read Street (Goongarrie to Gngangara Driv		(39,381.97)
<b>Dowsing Group Pty Ltd</b>			<b>(23,956.27)</b>
19433 30/11/2022	17 Oceanrunner Blvd, Shoalwater		(2,291.58)
19409 30/11/2022	Footpath Maintenance Cote D'Azur Gardens		(14,321.24)
19434 30/11/2022	35-37 Bell St Rockingham		(5,850.61)
19393 30/11/2022	Siracusa Court pads		(1,492.84)
<b>Drainflow Services Pty Ltd</b>			<b>(9,856.00)</b>
00012148 30/11/2022	Proactive and Reactive Drainage Educting		(6,732.00)
00012149 30/11/2022	Proactive and Reactive Drainage Educting		(3,124.00)
<b>Dulux Trade Centre Rockingham</b>			<b>(224.42)</b>
497717824 01/12/2022	Graffiti team - paint & materials for De		(9.90)
497642406 28/11/2022	Supply of paint and materials November 2		(214.52)
<b>E &amp; MJ Rosher</b>			<b>(708.31)</b>
1449716 03/11/2022	RO-27 Step		(708.31)
<b>ELB Pty Ltd (Formerly Electroboard Solutions Pty Ltd)</b>			<b>(4,129.40)</b>
JC57685 30/11/2022	Rockingham Library Projector Replacement		(3,425.40)
JC57676 25/11/2022	GHCC AV Equipment - Proj. Lamp + Bluetoo		(462.00)
ELBSVC22884 07/12/2022	MBSC - service callout		(242.00)
<b>Elliotts Irrigation</b>			<b>(282.70)</b>
F26996 01/12/2022	Iron filter servicing, 22/23 FY, T21/22-		(282.70)
<b>EnvisionWare Pty Ltd</b>			<b>(132.00)</b>
INV-AU-5702 26/10/2022	CBA MEI CF7000 Coin Tube yokes x 10		(132.00)
<b>Falcon Firebreaks</b>			<b>(30,415.00)</b>
INV-3593 07/12/2022	2nd cut verge slashing East Baldivis		(20,647.00)
INV-3595 07/12/2022	firebreak at Patterson/Alumina Rd C19/20		(4,840.00)

## Payment Schedule

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3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Falcon Firebreaks</b>			<b>(30,415.00)</b>
INV-3594 07/12/2022	Firebreak Lot 4131 Singleton		(4,928.00)
<b>Findmea Pty Ltd</b>			<b>(3,200.26)</b>
15761 07/12/2022	Labour Hire Sheena Paranihi		(3,200.26)
<b>Flexi Staff Pty Ltd</b>			<b>(53,742.26)</b>
4832 30/11/2022	Frank Castro		(2,962.58)
4829 30/11/2022	Robert Tuckey		(2,962.58)
4830 30/11/2022	Mark Hanson - LitterBusters Attendant		(1,777.55)
4820 30/11/2022	Garth Sammels		(1,617.11)
4831 30/11/2022	Michael Dickson		(1,777.55)
5030 07/12/2022	Labour Hire Cody O'Connor		(1,710.67)
5029 07/12/2022	Labour Hire Ellery Bristow		(3,609.93)
5034 07/12/2022	Labour Hire MRLF James Buchanan		(3,609.93)
5033 07/12/2022	James Buchanan		(1,584.00)
5032 07/12/2022	Labour Hire Anthony Livingstone		(2,724.29)
5031 07/12/2022	Labour Hire Nicholas O'Connor		(3,516.70)
5039 07/12/2022	Shayne Hawkins		(1,107.70)
4834 30/11/2022	Shayne Hawkins		(2,933.70)
4833 30/11/2022	Shayne Hawkins		(617.43)
5118 07/12/2022	Casual staff for Autumn Centre		(873.92)
5027 09/12/2022	Leon Stone PO166985		(2,323.86)
5025 09/12/2022	Labour Hire Parks - Gary Grenrich 2wks t		(2,226.84)
5024 09/12/2022	Labour Hire - Parks Robert Ford 1wk to 3		(1,802.68)
5023 07/12/2022	labour hire Parks - Susan Clark 2 weeks		(2,296.14)
5037 07/12/2022	Michael Dickson LitterBusters Attendant		(2,962.58)
5036 07/12/2022	Mark Hanson LitterBusters Attendant		(2,962.58)
5026 07/12/2022	labour hire Parks - Garth Sammels 2 week		(2,226.84)
5038 07/12/2022	Frank Castro - LitterBusters Attendant		(1,777.55)
5035 07/12/2022	Robert Tuckey - LitterBusters Attendant		(1,777.55)
<b>Focus Consulting WA Pty Ltd</b>			<b>(3,850.00)</b>
2223-019-2 30/11/2022	Lighting Design Docs for Baldivis Rec Te		(3,850.00)
<b>Foreshore Rehabilitation And Fencing</b>			<b>(1,669.43)</b>
INV-5201 25/11/2022	fencing extensions Arcadia Dr and Esplan		(1,395.69)
INV-5205 06/12/2022	Depot perimtere fence repair		(273.74)
<b>Freo Fire Maintenance Services Pty Ltd</b>			<b>(2,269.41)</b>
INV-10423 24/11/2022	Fire Maint CRM101927/2022		(374.55)
INV-10422 24/11/2022	Fire Maint CRM97599/2022		(677.38)
INV-10421 24/11/2022	Fire Maint CRM101868/2022		(121.20)
INV-10440 28/11/2022	Fire Maint CRM103414/2022		(57.17)
INV-10443 28/11/2022	Fire Maint CRM101952/2022		(114.33)
INV-10444 28/11/2022	Fire Maint CRM98542/2022		(57.75)
INV-10365 17/11/2022	Fire Maint CRM100490/2022		(302.50)
INV-10426 25/11/2022	Fire Maint CRM101905/2022		(334.55)
INV-10427 25/11/2022	Fire Maint CRM103376/2022		(229.98)
<b>G.S.D Projects Pty Ltd</b>			<b>(550.00)</b>
INV-0044 07/12/2022	Hire of microphone for MANEX		(550.00)
<b>Green Genie Enterprises Pty Ltd</b>			<b>(6,597.70)</b>
40452542 28/11/2022	Reimbursement Refund cancelled dockets		(6,597.70)
<b>Greenacres Turf Farm</b>			<b>(15,985.09)</b>
00063502 24/11/2022	Turfing @ Lagoon Reserve		(7,987.87)
00063581 02/12/2022	Supply & Install Village Green Jumbo Tur		(7,997.22)
<b>Greenlite Electrical Contractors Pty Ltd - General</b>			<b>(9,782.30)</b>
3287 30/11/2022	Electrical works 3/11-17/11/2022		(9,782.30)
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>			<b>(49,170.85)</b>
3296 30/11/2022	Electrician CRM92277/2022		(781.74)
3333 30/11/2022	Electrician CRM103787/2022		(245.81)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>			<b>(49,170.85)</b>
3332	30/11/2022	Electrician CRM103789/2022	(476.80)
3330	30/11/2022	Electrician CRM103791/2022	(245.81)
3331	30/11/2022	Electrician	(207.71)
3325	30/11/2022	Electrician CRM103786/2022	(240.36)
3304	30/11/2022	Electrician CRM102122/2022	(301.58)
3300	30/11/2022	Electrician CRM62199/2022	(241.95)
3329	30/11/2022	Electrician CRM103813/2022	(351.23)
3322	30/11/2022	Electrician CRM103782/2022	(245.81)
3323	30/11/2022	Electrician CRM103783/2022	(245.81)
3324	30/11/2022	Electrician CRM103785/2022	(273.01)
3306	30/11/2022	Electrician CRM102131/2022	(363.63)
3315	30/11/2022	Electrician CRM103779/2022	(207.71)
3314	30/11/2022	Electrician CRM103778/2022	(29.10)
3316	30/11/2022	Electrician CRM103780/2022	(245.81)
3318	30/11/2022	Electrician CRM104433/2022	(598.54)
3320	30/11/2022	Electrician CRM104429/2022	(415.76)
3317	30/11/2022	Electrician CRM104441/2022	(209.30)
3321	30/11/2022	Electrician CRM104424/2022	(452.80)
3328	30/11/2022	Electrician CRM103814/2022	(302.39)
3295	30/11/2022	Electrician CRM92267/2022	(513.11)
3310	30/11/2022	Electrician CRM102345/2022	(401.18)
3232	18/11/2022	Electrician CRM97832/2022	(184.14)
3289	30/11/2022	Electrician CRM29512/2022	(2,901.28)
3293	30/11/2022	Electrician CRM87333/2022	(5,540.41)
3298	30/11/2022	Electrician CRM99400/2022	(6,416.55)
3312	30/11/2022	Electrician CRM103463/2022	(204.01)
3313	30/11/2022	Electrician CRM103644/2022	(174.13)
3297	30/11/2022	Electrician CRM97352/2022	(195.89)
3294	30/11/2022	Electrician CRM88039/2022	(3,091.00)
3301	30/11/2022	Electrician CRM102049/2022	(213.87)
3302	30/11/2022	Electrician CRM102057/2022	(362.10)
3303	30/11/2022	Electrician CRM102117/2022	(201.33)
3305	30/11/2022	Electrician CRM102128/2022	(261.18)
3326	30/11/2022	Electrician CRM104034/2022	(533.28)
3327	30/11/2022	Electrician CRM103817/2022	(384.15)
3319	30/11/2022	Electrician CRM103781/2022	(201.33)
3291	30/11/2022	Electrician CRM79377/2022	(499.28)
3311	30/11/2022	Electrician CRM102542/2022	(437.47)
3290	30/11/2022	Electrician CRM74700/2022	(522.37)
3292	30/11/2022	Electrician CRM85646/2022	(370.45)
3309	30/11/2022	Electrician CRM102257/2022	(195.89)
3308	30/11/2022	Electrician CRM102140/2022	(195.89)
3218	18/11/2022	Electrician CRM79634/2022	(12,434.37)
3286	01/12/2022	Electrician CRM92775/2022	(4,366.20)
3145	28/10/2022	Larkhill Floodlighting 87965/2022	(1,687.33)
<b>Greenway Turf Solutions Pty Ltd</b>			<b>(1,306.80)</b>
SI-00051257	05/12/2022	Supply Only 6 x 20 L MSO Surfactant Wett	(1,306.80)
<b>Grillex</b>			<b>(87,836.10)</b>
115831	01/12/2022	Q22/23-06 – Supply and delivery Reserve	(87,836.10)
<b>Happy Healthy Hoops Pty Ltd</b>			<b>(1,210.00)</b>
INV-0199	12/12/2022	Connected Christmas event Childrens ente	(1,210.00)
<b>Hays Specialist Recruitment Aust Pty Ltd</b>			<b>(3,736.26)</b>
CIRO00	23/11/2022	Labour Hire For Michael Roman EN2135	(1,881.97)
51313304	30/11/2022	Labour Hire For Michael Roman EN2135	(1,854.29)
<b>Hemsley Paterson</b>			<b>(2,200.00)</b>
224848	09/12/2022	Valuation of Lot 716 Centaurus Street, R	(2,200.00)
<b>Hudson Global Resources (Aust) Pty Ltd</b>			<b>(2,138.40)</b>

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Hudson Global Resources (Aust) Pty Ltd</b>			
AU1328088	06/12/2022	Temporary Staff - Records Services	(2,138.40)
			(2,138.40)
<b>Hydroquip Pumps</b>			
INV-43832	01/12/2022	Mayflower pump repair	(3,578.30)
INV-43831	01/12/2022	Burlington North pump repairs	(5,025.35)
<b>Impressions Catering</b>			
3705	22/11/2022	Council Meeting Dinner - August - Novem	(999.57)
5202	24/10/2022	Junior Council Graduation Catering	(1,879.19)
<b>IPA Personnel Services Pty Ltd</b>			
571903	04/12/2022	CS Temp Bronwyn Elliot 14 weeks x \$1100	(1,772.95)
<b>IPWEA</b>			
LVNXB3WSDP2	07/11/2022	IPWEA Professional Development Week	(800.00)
QPN54TQLZZB	07/11/2022	IPWEA Professional Development Week	(350.00)
H9NKJFGJW2Q	07/11/2022	IPWEA Professional Development Week	(800.00)
Q9NP2KTND8H	07/11/2022	IPWEA Professional Development Week	(800.00)
<b>Iron Mountain Australia Group Pty Ltd</b>			
AUD196259	30/11/2022	Records Management Storage & Confidentia	(2,811.62)
			(2,811.62)
<b>IW Projects Pty Ltd</b>			
1501	30/11/2022	Redevelopment designs, approvals and ten	(13,373.25)
			(13,373.25)
<b>Jasman Enterprises Pty Ltd</b>			
00027457	09/12/2022	Goods & Services	(242.80)
00027458	15/11/2022	Brass float valve 0456	(104.50)
<b>JBS &amp; G Australia Pty Ltd</b>			
97723	29/11/2022	Annual GW Monitoring - MRLF	(3,683.90)
			(3,683.90)
<b>JW Residential Pty Ltd</b>			
071222	07/12/2022	Reimbursement Photocopy Fees	(60.00)
			(60.00)
<b>Kinnect Pty Ltd</b>			
INV218468	05/12/2022	Outdoor Medicals	(883.30)
INV218469	05/12/2022	Indoor Medicals	(333.30)
<b>Kitchen &amp; Catering Supplies</b>			
17079	05/12/2022	MBSC - supply of cleaning supplies	(31.46)
17078	05/12/2022	MBSC - supply of kiosk supplies	(282.70)
17059	01/12/2022	Kitchen Supplies	(180.07)
17052	01/12/2022	Kitchen Supplies	(65.34)
17039	30/11/2022	Kitchen Supplies	(151.80)
17092	06/12/2022	Kitchen Supplies	(69.30)
<b>Kiteboarding Australia</b>			
INV-0460	08/12/2022	General Grants Program	(2,750.00)
			(2,750.00)
<b>Landgate</b>			
380269	06/12/2022	GRV Int Values	(1,933.93)
			(1,933.93)
<b>Law Electrical Pty Ltd</b>			
INV-1051	06/12/2022	MBSC - repairs to controllers	(247.50)
INV-1048	30/11/2022	Night Inspection audit	(4,309.21)
<b>LD Total</b>			
123835	30/11/2022	C18/19-09 Rockingham West 22-23FY	(134,009.52)
			(134,009.52)
<b>Leagues Pty Ltd</b>			
171059	29/11/2022	Staff Uniforms	(333.30)
			(333.30)
<b>Learning Pod Group</b>			
INV-3735	25/11/2022	Sensory space International Day People D	(251.90)
			(251.90)
<b>Les Mills Asia Pacific</b>			
1203753	07/12/2022	WCRC annual licence fee for Les mills	(356.12)
1207590	07/12/2022	WCRC annual licence fee for Les mills	(365.02)
<b>LGISWA</b>			
			(113,010.20)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
<b>LGISWA</b>			<b>(113,010.20)</b>
100-153234	02/12/2022	WC Endorsement 6/2014-6/2015	(118.80)
100-153233	02/12/2022	WC Endorsement 6/20 to 6/2021	(183,126.90)
100-153232	02/12/2022	Worker Comp Endorsement 2018-2019	(18,783.60)
100-150473	13/12/2022	Credit WC 6/21-6/22	89,019.10
<b>Light Application</b>			<b>(2,376.00)</b>
86140	06/12/2022	LAURIE STANFORD - LICENCE & SOFTWARE REN	(1,188.00)
86141	06/12/2022	PECKHAM RESERVE - LICENCE & SOFTWARE REN	(1,188.00)
<b>Lions Club Rockingham</b>			<b>(17,500.00)</b>
17/22/23	20/11/2022	General Grants Program	(17,500.00)
<b>M Power U Electrical Contracting-Elec Mntc</b>			<b>(2,381.28)</b>
50242	15/11/2022	Electrical Mntce CRM87925/2022	(1,036.23)
50235	15/11/2022	Electrical Mntce CRM87927/2022	(424.85)
50236	15/11/2022	Electrical Mntce CRM87926/2022	(216.11)
50233	15/11/2022	Electrical Mntce CRM88810/2022	(71.75)
50237	15/11/2022	Electrical Mntce CRM88813/2022	(496.95)
50127	31/10/2022	Electrical Mntce CRM83699/2022	(135.39)
<b>M.A. Lalli &amp; Assoc Consulting Chartered Engineers</b>			<b>(3,654.20)</b>
00080150	06/12/2022	CPR/1440 Q22-3600	(3,654.20)
<b>M2 Technology</b>			<b>(242.00)</b>
00107627	03/12/2022	Xmas Admin IVR 2022	(242.00)
<b>Maine Architecture Pty Ltd</b>			<b>(5,610.00)</b>
00014244	29/11/2022	Architectural Consultancy Fee for Hillma	(5,610.00)
<b>Mandalay Technologies Pty Ltd</b>			<b>(6,682.50)</b>
INV-6822	28/11/2022	Mandalay Upgrade - Cloud Migration (Naus	(6,682.50)
<b>Mandurah Concert Band</b>			<b>(550.00)</b>
124	12/12/2022	Christmas carols event at Rockingham Lib	(550.00)
<b>Marketforce Pty Ltd</b>			<b>(9,273.64)</b>
46053	24/11/2022	Public Notice	(415.05)
46057	24/11/2022	Public Notice for FCN's	(290.05)
46051	24/11/2022	City News - July - December 2022	(1,347.50)
45730	26/10/2022	Tender Advert - T22/23-11 - Modular Toil	(1,171.04)
46050	24/11/2022	Video Banner	(6,050.00)
<b>McIntosh &amp; Son WA</b>			<b>(1,317.12)</b>
1755611	21/11/2022	Vee belts & Spindle Pegasus	(1,317.12)
<b>McLeods Trust Account</b>			<b>(6,789.40)</b>
127441	30/11/2022	Legal Fees Baslett Place	(1,638.90)
127185	30/11/2022	Legal Fees	(5,150.50)
<b>Mills Corporation Pty Ltd</b>			<b>(2,323.48)</b>
00019195	06/12/2022	Labour Hire For Donald Axford November 2	(2,323.48)
<b>Monsterball Amusements &amp; Hire</b>			<b>(695.00)</b>
12301099	02/12/2022	Inflatable hire for Christmas event 2 De	(695.00)
<b>Moon &amp; Star Events</b>			<b>(380.00)</b>
969	09/04/2022	Cushion Decoration Teddy Bears' Picnic	(380.00)
<b>Mr A Santiago</b>			<b>(790.00)</b>
121222	12/12/2022	Reimbursement CPA Renewal	(790.00)
<b>Mr B A McDonald</b>			<b>(101.30)</b>
121222	12/12/2022	Reimbursement Kitchen Supplies	(101.30)
<b>Mr B Baxter</b>			<b>(150.00)</b>
104.2022.477.1	07/12/2022	Home Modification Subsidy	(150.00)
<b>Mr Barrett</b>			<b>(150.00)</b>
061222	06/12/2022	Reimbursement neighbours Unite	(150.00)
<b>Mr C Van Der Does</b>			<b>(600.00)</b>



## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
Mr C Van Der Does			(600.00)
2122022	02/12/2022	Connected Christmas Event - Magician	(600.00)
Mr D A Dears			(150.00)
97.2022.473.1	01/12/2022	Safety Subsidy Scheme	(150.00)
Mr D J Grose			(150.00)
104.2022.457.1	07/12/2022	Home Modification Subsidy	(150.00)
Mr D Pattenden			(150.00)
97.2022.467.1	08/12/2022	Safety Subsidy Scheme	(150.00)
Mr G F Kent			(150.00)
121222	12/12/2022	Neighbours Unite Subsidy	(150.00)
Mr J E Pearson			(310.98)
251122	25/11/2022	Reimbursement Staff Recognition	(310.98)
Mr J R Simcock			(2,100.00)
0101	05/12/2022	Provide ice cream for 2 x Outdoor Cinema	(2,100.00)
Mr M Alarcon			(295.00)
20.2022.289.1	07/12/2022	Reimbursement DA Fees Goulburn road	(295.00)
Mr M Barua			(55.55)
121222	12/12/2022	Reimbursement Parking Fee	(55.55)
Mr M D Munro			(75.00)
104.2022.482.1	07/12/2022	Home Modification Subsidy	(75.00)
Mr M F Spencer			(150.00)
97.2022.462.1	01/12/2022	Safety Subsidy Scheme	(150.00)
Mr M Indich			(1,000.00)
38	05/12/2022	Welcome to Country	(500.00)
43	10/12/2022	Welcome to Country	(500.00)
Mr P Lord			(149.98)
104.2022.480.1	07/12/2022	Home Modification Subsidy	(149.98)
Mr R Jolliffe			(112.50)
6487	15/10/2022	Service call out fee	(112.50)
Mr S E Hole			(111.00)
105.2022.206.1	07/12/2022	IT Subsidy Scheme	(111.00)
Mr S J Morgan			(1,129.70)
081222	08/12/2022	Reimbursement Building Surveying/Police	(1,129.70)
Mr S M Tye			(150.00)
105.2022.196.1	07/12/2022	IT Subsidy Scheme	(150.00)
Mr T E Rees			(150.00)
97.2022.472.1	01/12/2022	Safety Subsidy Scheme	(150.00)
Mrs Atkinson			(150.00)
091222	09/12/2022	Reimbursement Neighbours unite	(150.00)
Mrs B M Treloar			(150.00)
105.2022.203.1	07/12/2022	IT Subsidy Scheme	(150.00)
Mrs C D Sellen			(150.00)
104.2022.462.1	07/12/2022	Home Modification Subsidy	(150.00)
Mrs C E Cavanagh			(90.00)
021222	02/12/2022	Physical Health Benefit	(90.00)
Mrs D Bloffwitch			(150.00)
97.2022.471.1	01/12/2022	Safety Subsidy Scheme	(150.00)
Mrs G L Zilko			(150.00)
104.2022.483.1	07/12/2022	Home Modification Subsidy	(150.00)
Mrs H A Nation			(150.00)
97.2022.470.1	01/12/2022	Safety Subsidy Scheme	(150.00)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
Mrs J A Jones			(122.37)
105.2022.193.1	07/12/2022	IT Subsidy Scheme	(122.37)
Mrs J Harrison			(150.00)
121222	12/12/2022	Neighbours Unite Subsidy	(150.00)
Mrs J Leckie			(150.00)
105.2022.205.1	07/12/2022	IT Subsidy Scheme	(150.00)
Mrs J M Langley			(150.00)
105.2022.200.1	07/12/2022	IT Subsidy Scheme	(150.00)
Mrs J M Willetts			(150.00)
104.2022.429.1	28/11/2022	Home Modification Subsidy	(150.00)
Mrs J P Hoek			(150.00)
104.2022.478.1	07/12/2022	Home Modification Subsidy	(150.00)
Mrs K Oakenfull			(42.00)
104.2022.470.1	07/12/2022	Home Modification Subsidy	(42.00)
Mrs L D Watson			(150.00)
97.2022.453.1	01/12/2022	Safety Subsidy Scheme	(150.00)
Mrs R Wightman			(150.00)
061222	06/12/2022	Neighbours Unite Subsidy Scheme	(150.00)
Mrs S A Fox			(428.23)
051222	05/12/2022	Crossover Subsidy	(428.23)
Mrs S K Devereaux-Warnes			(150.00)
97.2022.442.1	01/12/2022	Safety Subsidy Scheme	(150.00)
Mrs S L De Brouwer			(18.00)
081222	08/12/2022	Reimbursement speedo spot goggle merch	(18.00)
Mrs S Shirley			(150.00)
104.2022.476.1	07/12/2022	Home Modification Subsidy	(150.00)
Ms C J Reed			(150.00)
97.2022.457.1	01/12/2022	Safety Subsidy Scheme	(150.00)
Ms E J Youd			(150.00)
071222	07/12/2022	Physical Health Benefit	(150.00)
Ms E Percival			(150.00)
97.2022.463.1	01/12/2022	Safety Subsidy Scheme	(150.00)
Ms I Bradshaw			(80.00)
061222	06/12/2022	Application Fee cancelled	(80.00)
Ms J A Wood			(150.00)
97.2022.474.1	01/12/2022	Safety Subsidy Scheme	(150.00)
Ms L F Keys			(150.00)
97.2022.469.1	01/12/2022	Safety Subsidy Scheme	(150.00)
Ms M Chattaway			(150.00)
97.2022.464.1	01/12/2022	Safety Subsidy Scheme	(150.00)
Ms O P Tofan			(236.00)
061222	06/12/2022	Reimbursement App Fee	(236.00)
Ms S Shaw			(125.00)
104.2022.455.1	07/12/2022	Home Modification Subsidy	(125.00)
Ms T Jenkins			(400.00)
0003207	10/12/2022	Art workshop International Day People Di	(400.00)
Ms V Liebenberg			(1,330.67)
68	07/12/2022	CAP: Pet drawing workshop	(1,330.67)
Mudita Creative			(731.00)
122	10/12/2022	CAP: Macrame circular wreath workshop	(731.00)
Multispares Limited			(677.32)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Multispares Limited</b>			
5360830	15/11/2022	Service Filters	(677.32)
5390002	29/11/2022	21mm indicaors wheel .	(124.44)
5387576	28/11/2022	Booster front RO-24	(200.20)
			(352.68)
<b>Murdoch University Financial Services</b>			
1001818	01/12/2022	Fixed Outgoings Dec 2022	(22,782.69)
			(22,782.69)
<b>Natural Area Holdings Pty Ltd</b>			
00018993	02/12/2022	Periodic maintenance C19/20-45 Jul-22 to	(28,613.31)
00019026	05/12/2022	Revegetation Survey 2022 - Tamworth Hill	(26,897.31)
			(1,716.00)
<b>Nature Calls Portable Toilets</b>			
2266	08/09/2022	Toilet Hire Wilson Park Outdoor Cinema 2	(627.50)
			(627.50)
<b>Newground Water Services Pty Ltd</b>			
1084993	28/11/2022	T21/22-49, Ashford Avenue irrigation ins	(46,561.35)
1084994	28/11/2022	T21/22-49 Safety Bay Foreshore irrigatio	(37,369.20)
			(9,192.15)
<b>Nordic Fitness Equipment</b>			
NFE-006309SF	01/12/2022	Antibacterial wipes	(1,428.00)
			(1,428.00)
<b>Nutrien Water</b>			
412406575	30/11/2022	Open PO- October-November 2022	(277.19)
			(277.19)
<b>Officeworks Ltd</b>			
604407236	07/12/2022	School Awards - \$100 x 5	(535.70)
			(535.70)
<b>OPRA Australia P/L TA TALOGY</b>			
124-4951	29/11/2022	Psych. Evaluation (Ranger) - M. Van de K	(715.00)
			(715.00)
<b>Ovenden Bakehouse Pty Ltd</b>			
00041627	01/12/2022	Bakery goods	(136.62)
00042005	07/12/2022	Bakery goods	(46.62)
			(90.00)
<b>Palatchie's Earthmoving Repairs (Workshop)</b>			
43789	29/11/2022	RO-40 all rotors pads & bearings as requ	(14,424.19)
			(14,424.19)
<b>Perth Frozen Foods</b>			
EXI0012852	06/12/2022	Supply of ice creams for sale in Kiosk	(665.45)
EXI0012860	06/12/2022	Ice creams	(437.90)
			(227.55)
<b>Perth Heavy Tow</b>			
00014090	15/11/2022	Recovery of vehicle from Freeway to Sup	(847.00)
			(847.00)
<b>PFD Food Services - MBSC</b>			
LF275285	07/12/2022	MBSC - supply of kiosk goods	(1,356.05)
			(1,356.05)
<b>PFD Food Services Pty Ltd /Aq Jetty</b>			
LF241741	03/12/2022	Cafe food supplies	(1,683.94)
LF273473	07/12/2022	Cafe food supplies	(121.01)
			(1,562.93)
<b>PhotoCoffee</b>			
22/23-026	04/12/2022	Photographer for Connected Christmas eve	(474.38)
2021/22.038	08/12/2022	SCP workshop- Gary Holland Community Cen	(368.50)
			(105.88)
<b>Pitney Bowes Australia Pty Ltd</b>			
1104502	03/12/2022	Monthly rental of letter inserter	(438.34)
			(438.34)
<b>Powerlyt</b>			
INV2288	27/07/2022	Lighting Design	(2,515.92)
			(2,515.92)
<b>Prestige Lock Service</b>			
10355-1	30/11/2022	Locksmith Services CRM104390/2022	(3,668.90)
10142-1	25/11/2022	Locksmith Services CRM101304/2022	(526.16)
10144-1	24/11/2022	Locksmith Services CRM101305/2022	(374.99)
10242-1	24/11/2022	Locksmith Services CRM101247/2022	(267.81)
10160-1	24/11/2022	Locksmith Services CRM101537/2022	(334.94)
10523-1	05/12/2022	Locksmith Services CRM106948/2022	(765.25)
10438-1	03/12/2022	Locksmith Services CRM106055/2022	(75.61)
10252-1	28/11/2022	Locksmith Services CRM102602/2022	(217.10)
			(102.40)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee	Amount	
<b>Prestige Lock Service</b>			<b>(3,668.90)</b>
10175-1	28/11/2022 Locksmith Services CRM101694/2022		(1,004.64)
<b>Print &amp; Design Online Pty Ltd</b>			<b>(7,490.32)</b>
23883	08/12/2022 Name Badge - Brooke Puljic		(33.00)
24102	08/12/2022 Asunder - Artwork for advertising		(209.88)
23992	08/12/2022 10,000 x DL Envelopes Window - peel and		(680.00)
23730	06/12/2022 Home Safe Roll Out - Employee Wellness P		(528.00)
23828	08/12/2022 Staff Business Cards & Name Badges		(33.00)
23542	06/12/2022 Design Booklet Animal Welfare Plan V2		(2,772.00)
23987	08/12/2022 Quote Q23987 Summer Newsletter		(528.00)
23943	08/12/2022 Subsidy Scheme - Application Form		(1,020.00)
24044	08/12/2022 3 x Rediscover Rockingham digital banner		(209.88)
24086	08/12/2022 Outdoor cinema edits to dec summer serie		(69.96)
24047	08/12/2022 NYE 2022 flyer and social media/website		(745.64)
24041	08/12/2022 Accessible viewing area corflute signs w		(429.96)
23874	08/12/2022 Name Plate and Badge - Don Saw		(33.00)
23873	08/12/2022 Name Plate and Badge - Don Saw		(44.00)
23877	08/12/2022 IPD Officers name plates and badge		(154.00)
<b>Programmed Skilled Workforce Pty Ltd</b>			<b>(3,821.70)</b>
4448252	04/12/2022 Labour hire HR		(2,123.17)
4448690	04/12/2022 Labour Hire HR		(1,698.53)
<b>Proofload Pty Ltd</b>			<b>(869.00)</b>
11572A	28/11/2022 Off Site Testing		(869.00)
<b>QTM Pty Ltd</b>			<b>(4,196.08)</b>
INV-29008	06/12/2022 Rockingham TMP Approvals		(4,196.08)
<b>Randstad Pty Ltd</b>			<b>(2,416.04)</b>
RA4896205	06/12/2022 Temp Wages - Financial Services Officer		(2,416.04)
<b>RCH Contracts Pty Ltd</b>			<b>(44,844.42)</b>
00011699	29/11/2022 Repairs/Maintenance CRM76553/2022		(1,548.86)
00011739	29/11/2022 Repairs/Maintenance CRM58748/2022		(3,591.32)
00011695	28/11/2022 Repairs/Maintenance CRM71463/2022		(4,195.74)
00011765	30/11/2022 Repairs/Maintenance CRM92785/2022		(250.40)
00011633	30/11/2022 Repairs/Maintenance CRM47403/2022		(7,166.76)
00011766	30/11/2022 Repairs/Maintenance CRM88805/2022		(848.65)
00011767	30/11/2022 Repairs/Maintenance CRM93718/2022		(4,978.08)
00011749	30/11/2022 Repairs/Maintenance CRM82412/2022		(2,196.17)
00011751	30/11/2022 Repairs/Mntce CRM83888/2022		(859.69)
00011752	30/11/2022 Repairs/Mntce CRM83876/2022		(157.43)
00011742	30/11/2022 Repairs/Mntce CRM71344/2022		(2,339.56)
00011743	30/11/2022 Repairs/Mntce CRM71911/2022		(1,401.08)
00011754	30/11/2022 Repairs/Mntce CRM83921/2022		(157.43)
00011759	30/11/2022 Repairs/Mntce CRM91376/2022		(180.70)
00011755	30/11/2022 Repairs/Mntce CRM83917/2022		(314.86)
00011761	30/11/2022 Repairs/Mntce CRM92146/2022		(930.50)
00011757	30/11/2022 Repairs/Mntce CRM89653/2022		(1,085.38)
00011758	30/11/2022 Repairs/Mntce CRM89794/2022		(721.15)
00011774	30/11/2022 Repairs/Mntce CRM96146/2022		(328.41)
00011773	30/11/2022 Repairs/Mntce CRM94312/2022		(60.18)
00011770	30/11/2022 Repairs/Mntce CRM93817/2022		(72.28)
00011769	30/11/2022 Repairs/Mntce CRM93538/2022		(60.18)
00011768	30/11/2022 Repairs/Mntce CRM93175/2022		(60.18)
00011772	30/11/2022 Repairs/Mntce CRM93906/2022		(334.49)
00011745	30/11/2022 Repairs/Mntce CRM79091/2022		(4,099.81)
00011760	30/11/2022 Repairs/Mntce CRM91975/2022		(518.38)
00011779	05/12/2022 Playground Inspection 14/11-18/11/22		(2,678.13)
00011778	05/12/2022 Playground Inspections 7/11-10/11/22		(2,226.68)
00011698	29/11/2022 Repairs Mntce CRM 76501/2022		(1,481.94)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Recovre Pty Ltd</b>			(654.50)
5065062 30/11/2022	Vehicle Ergo W/Shops		(654.50)
<b>Reinforced Concrete Pipes Pty Ltd</b>			(9,018.90)
312357 05/12/2022	Drainage Mantiance Materials		(9,018.90)
<b>Retro Roads</b>			(4,773.47)
01706524 31/10/2022	Bent Street Boat Ramp Linemarking Instal		(3,934.03)
01706650 24/10/2022	LeMans Elbow.As per Quotation # 01706650		(839.44)
<b>Ritz Party Hire &amp; Sales</b>			(5,820.00)
1244606691 17/10/2022	Hire marquees International Day People D		(5,820.00)
<b>Rockingham Basketball &amp; Recreation Association</b>			(800.00)
011222 01/12/2022	General Grants Program		(800.00)
<b>Rockingham Car Craft Accident Repair Centre</b>			(1,000.00)
21510 12/12/2022	Insurance Excess 2003RO		(500.00)
21509 12/12/2022	Insurance Excess RO97		(500.00)
<b>Rockingham Fleet &amp; Mechanical Services</b>			(1,030.85)
87827 24/11/2022	RO45 150,000km Service		(1,030.85)
<b>Rockingham Medina Tyre Service</b>			(170.09)
28671 23/11/2022	2108-RO 1 x tyre 205/55R16 C19/20-119		(170.09)
<b>Rockingham Mitsubishi &amp; Kia</b>			(490.00)
RMCSR726760 24/11/2022	2082RO - 20,000km Service		(490.00)
<b>Rockingham Pool &amp; Spa Solutions</b>			(416.17)
8697 29/11/2022	Village Green pond servicing 22/23		(416.17)
<b>Rockingham Toyota</b>			(1,812.08)
JC23046345 11/11/2022	2114RO 40,000km Service		(1,297.92)
JC23046811 24/11/2022	2105-RO 60,000 km service and labour		(514.16)
<b>Rolling Cafe</b>			(2,660.00)
000356 06/12/2022	Provide coffee for 2x Outdoor Cinemas		(2,660.00)
<b>Rotary Club of Palm Beach WA Inc</b>			(1,200.00)
00000771 05/12/2022	Supply Sausage sizzle for Connected Chri		(1,200.00)
<b>Safe n Clean</b>			(935.00)
1857 07/12/2022	Gary Holland clean requirements		(610.00)
1601 12/10/2022	Domestic Clean		(325.00)
<b>Safe Work Laboratories</b>			(228.23)
L35255 30/11/2022	City of Rockingham - D&A testing		(228.23)
<b>Safety Bay Yoga Centre</b>			(187.00)
000815-R-0001 12/12/2022	Yoga face to face - 17/08/2022-28/09/202		(187.00)
<b>Scottish Pacific (BFS) /Amalgamated Services Pty Ltd</b>			(1,986.01)
00027626 06/12/2022	for Karoline Kolman - 12 weeks		(1,986.01)
<b>Secret Harbour Surf Lifesaving Club Inc</b>			(2,438.22)
710997 05/10/2022	Reimbursement Water Charges		(2,438.22)
<b>Securus</b>			(5,415.07)
129192 23/11/2022	Security Monitoring Services		(148.40)
129246 23/11/2022	Security Monitoring Services		(445.20)
129265 23/11/2022	Security Monitoring Services		(445.20)
129215 25/11/2022	Security Monitoring Services		(166.95)
129194 23/11/2022	Security Monitoring Services		(148.40)
129152 04/11/2022	Security Monitoring Services		(148.40)
129168 18/11/2022	Security Monitoring Services		(1,650.96)
129161 17/11/2022	Security Monitoring Services		(166.95)
129195 23/11/2022	Security Monitoring Services		(148.40)
129193 23/11/2022	Security Monitoring Services		(148.40)
129125 14/11/2022	Security Monitoring Services		(166.95)
129204 24/11/2022	Security Monitoring Services		(1,630.86)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
Seek Limited			(5,500.00)
502803879	30/11/2022	Seek Advertising FY23	(5,500.00)
SeeSaw Magazine Incorporated			(208.00)
INV-00365	05/12/2022	Art Prize 2023 - Entries Open - Seesaw f	(208.00)
Serenity Spot Yoga			(350.00)
#9	06/12/2022	Yoga Classess	(350.00)
Sifting Sands			(680.11)
INV-1118	29/11/2022	Sand Clean 104438/2022	(680.11)
Sigma Chemicals			(2,188.80)
162631/01	06/12/2022	Pool Chemicals	(865.70)
162767/01	09/12/2022	Pool Chemicals	(1,323.10)
Singleton Social And Sporting Association Inc.			(6,068.00)
1814	22/11/2022	Grant Funding CCTV	(6,068.00)
Southside Chargers Basketball Club			(1,200.00)
011222	01/12/2022	Club of the year award	(1,200.00)
Speedo Australia Pty Ltd			(3,088.80)
98278621/250340	29/11/2022	AJ Speedo Order - November 2022	(3,088.80)
Spirit Telecom			(479.60)
1896247	21/11/2022	1300 Phone Line	(239.80)
1899711	07/12/2022	1300 Phone Line	(239.80)
Star Trophies & Badges			(47.80)
00019401	08/12/2022	Name plate - Director of Planning and De	(47.80)
Sterlings Office National			(630.40)
232900	08/12/2022	Stationery Order - Business Systems	(264.80)
232827	06/12/2022	Stationery Order - November 2022	(365.60)
Stott & Hoare			(2,365.00)
0000179234	14/11/2022	2 x EPSON EB-G5600 Lamps	(440.00)
0000179984	07/12/2022	25 x LifeProof case for iPhone Replaceme	(1,925.00)
Street Hassle Events			(35,618.00)
2211	06/12/2022	Community Event program contract fees 22	(35,618.00)
Successful Projects			(8,080.75)
INV-7540	30/11/2022	C20/21-52 Provision of Superintendent Se	(8,080.75)
Sunlong Fresh Foods			(83.10)
1078552	05/12/2022	Fruit & Vege Autumn Centre	(83.10)
Superior Pak Pty Ltd			(5,821.12)
228079	11/11/2022	Replace Hydraluic Tank RO-40 (EST)	(5,821.12)
Sushi Master			(239.00)
00263533	03/12/2022	Cafe Sushi	(95.60)
00264120	05/12/2022	Cafe Sushi	(71.70)
00264268	07/12/2022	Cafe Sushi	(71.70)
Synergy			(328,378.72)
653950510	02/12/2022	6539505127 Streetlighting 25/9-24/11/22	(304,071.32)
804400000	01/11/2022	8044000019 6/9-4/10/22	(1,381.11)
804400000	01/12/2022	8044000019 5/10-1/11/22	(1,649.42)
396679540	10/11/2022	5277822112 7/10-3/11/22	(1,691.33)
396679540	08/12/2022	5277822112 4/11-1/12/22	(1,717.58)
359535150	02/12/2022	5243033119 Auxillary Lighting 28/10-27/1	(17,295.83)
815506920	30/11/2022	8155069226 1/11-30/11/22	(572.13)
Technology One Ltd			(2,860.00)
216479	06/12/2022	AMS Program Nov 2022	(2,860.00)
Telstra - EFT Payments			(15,421.82)
1906892000	20/11/2022	K5088656014 Bulk L/Line	(10,562.29)
4848564599	22/11/2022	4848564599 SMS Service	(4,859.53)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>The Distributors Perth</b>			<b>(947.40)</b>
791621	05/12/2022	MBSC - supply of kiosk goods	(446.20)
792277	06/12/2022	Chips and chocolates for sale in kiosk	(258.25)
792201	06/12/2022	Lollies	(242.95)
<b>T-Quip</b>			<b>(1,546.05)</b>
114524#26	27/10/2022	RO-11 2 x ball joint R/H & spring pedal	(19.45)
115303#26	24/11/2022	RO-11 2 x ball joint R/H & spring pedal	(38.90)
114465#5	26/10/2022	Mowers 8 rollers 4 rollers 2 RH spindle	(1,487.70)
<b>Truck Centre (WA) Pty Ltd</b>			<b>(746.76)</b>
6057433-000002	14/11/2022	Diagnose derate for emissions 1HSA155	(746.76)
<b>Tutt Bryant Equipment</b>			<b>(489.50)</b>
008910353	23/11/2022	Investigate cutting out on drive Bomag	(489.50)
<b>Tyrecycle Pty Ltd</b>			<b>(2,873.79)</b>
1030986	12/10/2022	Tyre Collection from MRLF	(2,873.79)
<b>Urban Enterprise</b>			<b>(10,824.00)</b>
061222	06/12/2022	Rockingham Accommodation Audit	(10,824.00)
<b>Vendwest</b>			<b>(257.91)</b>
02114932	30/11/2022	Vendwest quarterly purchase order	(257.91)
<b>Visual Publications Pty Ltd</b>			<b>(1,400.00)</b>
28704	12/12/2022	Full page Ad in 2023 WA Visitor Guide	(1,400.00)
<b>W J Mackesey</b>			<b>(150.00)</b>
104.2022.484.1	07/12/2022	Home Modification Subsidy	(150.00)
<b>WA Carmax Pty Ltd</b>			<b>(708.00)</b>
JC13049750	15/11/2022	2051-RO 75,000km service and labour	(708.00)
<b>WA Local Government Association</b>			<b>(1,100.00)</b>
SI-003197	22/11/2022	WALGA - GAPP Membership Michael Parker 2	(1,100.00)
<b>WA Premix</b>			<b>(2,749.65)</b>
MH7700/01	30/11/2022	Supply & Delivery Of Concrete for Novemb	(2,749.65)
<b>Wattleup Tractors</b>			<b>(7,832.78)</b>
1289104 C	13/10/2022	Fan hub & wiring harness replace Beach T	(5,522.46)
1290766	24/11/2022	Pipe & Tube for EGR - in exhaust	(602.78)
1290887 C	22/11/2022	Replace Relay control Beach tractor	(1,399.54)
1291346 C	22/11/2022	Investigat emission related fault codes.	(308.00)
<b>West Coast Profilers</b>			<b>(111,820.51)</b>
27915	29/11/2022	Read Street (Goongarrie Drive to Ngarang	(13,031.88)
27907	28/11/2022	Read Street (Goongarrie Drive to Ngarang	(14,475.46)
27892	27/11/2022	Read Street (Goongarrie Drive to Ngarang	(12,717.67)
27963	03/12/2022	Council Avenue (Georgette Way to Read St	(13,643.94)
27964	04/12/2022	Council Avenue (Georgette Way to Read St	(14,738.74)
27965	05/12/2022	Council Avenue (Georgette Way to Read St	(12,690.35)
27996	06/12/2022	Council Avenue (Georgette Way to Read St	(14,081.87)
27959	30/11/2022	Read Street (Goongarrie Drive to Ngarang	(12,876.60)
27962	01/12/2022	Read Street (Goongarrie Drive to Ngarang	(3,564.00)
<b>West Oz Wildlife</b>			<b>(1,149.50)</b>
3170	07/11/2022	Wildlife incursion IDPwD	(1,149.50)
<b>Westcoast Towbars</b>			<b>(200.00)</b>
7142	24/11/2022	1TNG-271 trailer pin nut shackle plate	(200.00)
<b>Western Australia Police</b>			<b>(102.00)</b>
127086308	01/12/2022	Volunteer Police Checks	(102.00)
<b>Westpeak Engineering Pty Ltd</b>			<b>(2,260.50)</b>
INV-0058	08/12/2022	Superintendent Services Mercy Pnt	(2,260.50)
Invoice	Total	250	Balance: (6,108,208.12)



**Payment Schedule**

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
<b>2750</b>	13/12/2022	EFT TRANSFER: - 15/12/2022	(10,498.44)
Water Corporation			(10,498.44)
9016321619	24/11/2022	9016321619 U23/9-23/11/22 R 1/11-31/12/2	(2,378.42)
9024075470	25/11/2022	9024075470 U23/9-23/11/22 R 1/11-31/12/2	(13.56)
9023511197	25/11/2022	9023511197 U23/9-23/11/22 R 1/11-31/12/2	(8.14)
9012386845	24/11/2022	9012386845 Fire Hydrant	(423.26)
9019639358	23/11/2022	9019639358 U23/9-23/11/22 R 1/11-31/12/2	(810.76)
9009788931	24/11/2022	9009788931 U23/9-23/11/22 R 1/11-31/12/2	(534.61)
9017907603	22/11/2022	9017907603 U23/9-23/11/22 R 1/11-31/12/2	(40.68)
9022145041	29/11/2022	9022145041 U23/9-28/11/22 R 1/11-31/12/2	(5.42)
9021572455	25/11/2022	9021572455 U23/9-24/11/22 R 1/11-31/12/2	(1,005.99)
9024241870	23/11/2022	9024241870 U23/9-24/11/22 R 1/11-31/12/2	(200.83)
9015791432	22/11/2022	9015791432 U23/9-24/11/22 R 1/11-31/12/2	(5.42)
9021244259	22/11/2022	9021244259 U23/9-24/11/22 R 1/11-31/12/2	(176.28)
9020630836	24/11/2022	9020630836 U23/9-24/11/22 R 1/11-31/12/2	(5.36)
9017710667	23/11/2022	9017710667 U23/9-24/11/22 R 1/11-31/12/2	(729.30)
9012541972	16/11/2022	9012541972 U14/9-15/11/22 R 1/11-31/12/2	(4,160.41)
Invoice	Total	1	Balance: (10,498.44)
<b>2751</b>	02/12/2022	EFT TRANSFER: - 15/12/2022	(661,649.41)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee	Amount	
Superchoice Services Pty Ltd		(590,842.65)	
spr1122-1	29/11/2022	Superannuation-spr1122-1	(394,821.75)
spr1122-13	29/11/2022	Superannuation-spr1122-13	(10,550.14)
spr1122-15	29/11/2022	Superannuation-spr1122-15	(3,486.61)
spr1122-16	29/11/2022	Superannuation-spr1122-16	(62,687.01)
spr1122-18	29/11/2022	Superannuation-spr1122-18	(14,053.65)
spr1122-1A	29/11/2022	Superannuation-spr1122-1A	(2,498.14)
spr1122-1C	29/11/2022	Superannuation-spr1122-1C	(19.72)
spr1122-1D	29/11/2022	Superannuation-spr1122-1D	(300.73)
spr1122-1F	29/11/2022	Superannuation-spr1122-1F	(733.04)
spr1122-1G	29/11/2022	Superannuation-spr1122-1G	(5,862.36)
spr1122-21	29/11/2022	Superannuation-spr1122-21	(521.52)
spr1122-26	29/11/2022	Superannuation-spr1122-26	(3,625.99)
spr1122-2C	29/11/2022	Superannuation-spr1122-2C	(836.58)
spr1122-2E	29/11/2022	Superannuation-spr1122-2E	(1,440.33)
spr1122-2G	29/11/2022	Superannuation-spr1122-2G	(611.58)
spr1122-34	29/11/2022	Superannuation-spr1122-34	(6,904.58)
spr1122-35	29/11/2022	Superannuation-spr1122-35	(325.35)
spr1122-38	29/11/2022	Superannuation-spr1122-38	(1,561.84)
spr1122-3C	29/11/2022	Superannuation-spr1122-3C	(56.59)
spr1122-3F	29/11/2022	Superannuation-spr1122-3F	(324.92)
spr1122-3G	29/11/2022	Superannuation-spr1122-3G	(1,598.98)
spr1122-46	29/11/2022	Superannuation-spr1122-46	(1,342.50)
spr1122-49	29/11/2022	Superannuation-spr1122-49	(6,867.16)
spr1122-4C	29/11/2022	Superannuation-spr1122-4C	(3,453.44)
spr1122-4D	29/11/2022	Superannuation-spr1122-4D	(811.55)
spr1122-4E	29/11/2022	Superannuation-spr1122-4E	(726.97)
spr1122-53	29/11/2022	Superannuation-spr1122-53	(1,118.46)
spr1122-54	29/11/2022	Superannuation-spr1122-54	(586.51)
spr1122-56	29/11/2022	Superannuation-spr1122-56	(2,364.40)
spr1122-5C	29/11/2022	Superannuation-spr1122-5C	(2,416.80)
spr1122-5E	29/11/2022	Superannuation-spr1122-5E	(551.33)
spr1122-61	29/11/2022	Superannuation-spr1122-61	(17,802.30)
spr1122-65	29/11/2022	Superannuation-spr1122-65	(1,007.64)
spr1122-69	29/11/2022	Superannuation-spr1122-69	(2,803.38)
spr1122-6A	29/11/2022	Superannuation-spr1122-6A	(1,450.86)
spr1122-6E	29/11/2022	Superannuation-spr1122-6E	(430.31)
spr1122-71	29/11/2022	Superannuation-spr1122-71	(571.32)
spr1122-74	29/11/2022	Superannuation-spr1122-74	(1,621.40)
spr1122-7B	29/11/2022	Superannuation-spr1122-7B	(94.88)
spr1122-7D	29/11/2022	Superannuation-spr1122-7D	(1,718.31)
spr1122-87	29/11/2022	Superannuation-spr1122-87	(1,204.96)
spr1122-88	29/11/2022	Superannuation-spr1122-88	(920.83)
spr1122-89	29/11/2022	Superannuation-spr1122-89	(1,764.63)
spr1122-8C	29/11/2022	Superannuation-spr1122-8C	(24.20)
spr1122-8E	29/11/2022	Superannuation-spr1122-8E	(30.72)
spr1122-8F	29/11/2022	Superannuation-spr1122-8F	(1,220.04)
spr1122-90	29/11/2022	Superannuation-spr1122-90	(2,845.26)
spr1122-91	29/11/2022	Superannuation-spr1122-91	(385.82)
spr1122-96	29/11/2022	Superannuation-spr1122-96	(151.95)
spr1122-9A	29/11/2022	Superannuation-spr1122-9A	(10,718.14)
spr1122-9B	29/11/2022	Superannuation-spr1122-9B	(901.39)
spr1122-9C	29/11/2022	Superannuation-spr1122-9C	(174.78)
spr1122-9E	29/11/2022	Superannuation-spr1122-9E	(945.24)
spr1122-9F	29/11/2022	Superannuation-spr1122-9F	(101.71)
spr1122-9I	29/11/2022	Superannuation-spr1122-9I	(218.36)
spr1122-9K	29/11/2022	Superannuation-spr1122-9K	(123.51)
spr1122-9L	29/11/2022	Superannuation-spr1122-9L	(716.50)
spr1122-9M	29/11/2022	Superannuation-spr1122-9M	(641.82)
spr1122-9N	29/11/2022	Superannuation-spr1122-9N	(515.61)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Superchoice Services Pty Ltd</b>			<b>(590,842.65)</b>
spr1122-9O 29/11/2022	Superannuation-spr1122-9O		(531.25)
spr1122-9Q 29/11/2022	Superannuation-spr1122-9Q		(593.15)
spr1122-9R 29/11/2022	Superannuation-spr1122-9R		(67.08)
spr1122-9S 29/11/2022	Superannuation-spr1122-9S		(641.80)
spr1122-9T 29/11/2022	Superannuation-spr1122-9T		(582.68)
spr1122-9U 29/11/2022	Superannuation-spr1122-9U		(1,399.71)
spr1122-9V 29/11/2022	Superannuation-spr1122-9V		(2,641.51)
sprnc1122-1 30/11/2022	Superannuation-sprnc1122-1		(219.07)
<b>Western Australian Treasury Corp</b>			<b>(70,806.76)</b>
24410/40 02/12/2022	Bank Ref:244J Our Ref:24410 - Warnbro Re		(70,806.76)
Invoice	Total	2	Balance: (661,649.41)
<b>2752</b>	23/12/2022	<b>EFT TRANSFER: - 22/12/2022</b>	<b>(41,599.43)</b>
<b>Australand Property Group Pty Ltd</b>			<b>(3,673.14)</b>
18 gibberd 15/12/2022	Rates Refund		(1,224.38)
29 gibberd 15/12/2022	Rates Refund		(2,448.76)
<b>Avon Capital Estates (Aust) Pty Ltd</b>			<b>(7,334.20)</b>
Lot 9006 Baldivi 13/12/2022	Rates Refund		(7,334.20)
<b>Carcione Nominees Pty Ltd</b>			<b>(21,052.00)</b>
3735240 20/12/2022	Bond Refund		(21,052.00)
<b>Feed It Forward</b>			<b>(250.00)</b>
4706811 20/12/2022	Bond Refund		(250.00)
<b>Mr A Amorin Sanjurjo</b>			<b>(483.79)</b>
6 Larkfield Ridg 14/12/2022	Rates Refund		(483.79)
<b>Mr C J Brayne</b>			<b>(950.00)</b>
30 Butterleaf 19/12/2022	Rates Refund		(950.00)
<b>Mr C Taaana</b>			<b>(250.00)</b>
4189856 19/12/2022	Refund Cleaning Bond		(250.00)
<b>Mr H J Burnett</b>			<b>(178.50)</b>
17 Lemon Gun 19/12/2022	Rates Refund		(178.50)
<b>Mr J O'Brien</b>			<b>(250.00)</b>
4670402 20/12/2022	Bond Refund		(250.00)
<b>Mr P V Sharland</b>			<b>(212.03)</b>
13 Bordeaux 14/12/2022	Rates Refund		(212.03)
<b>Mr S M Pople</b>			<b>(3,000.00)</b>
10 Dalaroo Court 15/12/2022	Rates Refund		(3,000.00)
<b>Mrs J L Lang</b>			<b>(1,073.18)</b>
4 Daylight Entr 14/12/2022	Rates Refund		(1,073.18)
<b>Ms G J Cook</b>			<b>(475.75)</b>
60b warnbro beac 15/12/2022	Rates Refund		(475.75)
<b>Ms I Jansen</b>			<b>(50.00)</b>
4714316 19/12/2022	Refund Key Bond		(50.00)
<b>Ms K Vincent</b>			<b>(250.00)</b>
4723009 20/12/2022	Bond Refund		(250.00)
<b>Neverending Designs</b>			<b>(300.00)</b>
4485131 19/12/2022	Refund Cleaning Bond		(300.00)
<b>Opal Realty</b>			<b>(458.10)</b>
25 Crystaluna dr 13/12/2022	Rates Refund		(458.10)
<b>Peet Development Management Pty Ltd</b>			<b>(1,358.74)</b>
22 Middalya Rd 15/12/2022	Rates Refund		(1,358.74)
Invoice	Total	18	Balance: (41,599.43)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
<b>2753</b>	22/12/2022	EFT TRANSFER: - 22/12/2022	(2,939,475.66)
(A)Pod Pty Ltd			(81,228.68)
1085	13/12/2022	Aqua Jetty Stage 2 - Architectural Desig	(81,228.68)
AAA Windscreen And Tinting			(1,496.60)
INV-57580	06/12/2022	Supply and Install Ranger Striping and G	(1,161.60)
INV-57130	25/10/2022	Windscreen Replacement	(335.00)
Aaro Group Pty Ltd			(24,879.85)
AG01399	28/11/2022	Dalloway Rd - Water Corp Fees	(13,477.27)
AG01441	19/12/2022	Water Corp Fees (Isolation of Water Main	(11,402.58)
Access Plus WA Deaf			(518.78)
79099	12/12/2022	Auslan services IDPWd	(518.78)
Accidental Health & Safety - Perth			(128.70)
11909	30/11/2022	Cleaning goods for Pound	(128.70)
Ace Plus			(4,569.77)
IN0014138	13/10/2022	Plumber CRM80677/2022	(983.36)
IN0014021	10/10/2022	Plumber CRM163772/2022	(488.89)
IN0015538	30/11/2022	Plumber CRM163772/2022	(488.88)
IN0015484	30/11/2022	Plumber CRM99520/2022	(860.91)
IN0015574	30/11/2022	Plumber CRM103130/2022	(567.40)
IN0015485	30/11/2022	Plumber CRM104455/2022	(245.15)
IN0015487	30/11/2022	Plumber CRM104747/2022	(131.24)
IN0015488	30/11/2022	Plumber CRM105183/2022	(131.24)
IN0015491	30/11/2022	Plumber CRM105582/2022	(147.74)
IN0015490	30/11/2022	Plumber CRM105503/2022	(131.24)
IN0015489	30/11/2022	Plumber CRM105305/2022	(131.24)
IN0015492	30/11/2022	Plumber CRM105630/2022	(131.24)
IN0015486	30/11/2022	Plumber CRM104617/2022	(131.24)
Advanced Traffic Management Pty Ltd(1st Cash P/L)			(94,410.53)
00162564	30/11/2022	Read Street S/B (Goongarie Drive to Gn	(66,980.93)
00162597	30/11/2022	Traffic Control For November 2022	(3,088.80)
00162630	13/12/2022	Traffic Control For Decmeber 2022	(1,062.60)
00161634	14/11/2022	Traffic management - Baldivis Rd	(613.80)
00162623	13/12/2022	Baldivis - Horticultural Traffic Managem	(2,506.35)
00162546	30/11/2022	C21/22-69 TM Nairn Dr Median Whipping	(3,159.20)
00162542	30/11/2022	Baldivis Mowing Traffic Management	(1,666.50)
00162350	06/12/2022	Service	(1,425.60)
00162620	13/12/2022	Dalloway Road - Traffic Management	(13,906.75)
Airwell Group Pty Ltd			(1,225.85)
67129	12/12/2022	Reapir & Servicing	(1,225.85)
Alison Bannister Career Consulting			(2,200.00)
INV-0220	28/11/2022	Level Up Resume Clinic Faciliation Nov 2	(1,237.50)
INV-0224	15/12/2022	Level Up Resume Clinic Faciliation Nov 2	(962.50)
All Pumps and Water			(879.07)
3119	14/12/2022	Rothbury Pde erator service	(879.07)
Allstamps			(68.60)
124118	14/12/2022	Stamp Order - J McKenna, J Smethurst, G	(68.60)
Aquamonix			(1,526.25)
71866	15/12/2022	New modem configurations	(536.25)
71786	06/12/2022	Modem set ups 13/9/22	(330.00)
71847	14/12/2022	Modem investigations 21/11/2022	(330.00)
71848	14/12/2022	reconnect modems	(330.00)
Aquatic Services WA Pty Ltd			(1,526.80)
AS#20173471	13/12/2022	Chlorine gas cylinder callout	(1,213.30)
AS#20173475	14/12/2022	Additional Works for December Service	(313.50)
Artist's Chronicle			(550.00)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Artist's Chronicle</b>			
INV-0344	09/12/2022	Service	(550.00)
			(550.00)
<b>Australian HVAC Services</b>			
69202	06/12/2022	CRM106116/2022	(5,303.50)
			(272.25)
69206	06/12/2022	CRM105851/2022	(383.75)
69250	09/12/2022	PO163826	(4,647.50)
<b>Australian Skateboarding Federation Ltd</b>			
INV-0511	03/11/2022	General Grants Program	(18,700.00)
			(18,700.00)
<b>Avalon Surveys</b>			
AVALON:006056	15/12/2022	AJ Stage 2 - Lot Subdivision	(3,003.86)
			(3,003.86)
<b>Baileys Fertilisers</b>			
34740	09/12/2022	Supply & Apply Grosorb Granulat Wetting	(39,432.47)
			(39,432.47)
<b>Baldivis Soccer Club</b>			
32	08/12/2022	Youth Leadership Venue Hire - D22/223573	(360.00)
			(360.00)
<b>Bandit Tree Equipment</b>			
8BCSW1267	02/12/2022	600Hr service & winch rope	(1,975.70)
			(1,975.70)
<b>Beaver Tree Services Aust Pty Ltd</b>			
84490	13/12/2022	Service	(70,407.70)
			(29,728.60)
84511	31/10/2022	runsheets 6	(2,957.90)
84510	14/12/2022	Pruning fenceline Secret Harbour Playspa	(2,596.00)
84349	30/11/2022	MAF pruning treatments 2022 T19/20-98	(35,125.20)
<b>Benara Nurseries</b>			
393318	30/09/2022	Supply & del plants as per supplied list	(251.68)
			(40.04)
410166	12/12/2022	Supply & del plants as per supplied list	(211.64)
			(211.64)
<b>Bidfood Perth</b>			
I57566736.PER	08/12/2022	Dry Goods for Autumn Centre	(1,387.36)
			(675.10)
I57599386.PER	12/12/2022	Dry Goods for Autumn Centre	(209.43)
			(209.43)
I57627272.PER	14/12/2022	Dry Goods for Autumn Centre	(502.83)
			(502.83)
<b>Boral Construction Materials Group Ltd</b>			
WA17186909	12/12/2022	Supply of Emulsion W21484.2013.066	(168.30)
			(168.30)
<b>BP Australia Pty Ltd</b>			
5006513454	12/12/2022	Diesel / Crocker st Depot	(75,337.78)
			(13,260.40)
5006490224	29/11/2022	Diesel Landfill	(46,187.21)
5006499487	02/12/2022	Diesel/Depot	(15,890.17)
			(15,890.17)
<b>Brain Ambulance Pty Ltd</b>			
2631	04/11/2022	Presentation of MHFA community workshop	(5,009.00)
			(5,009.00)
<b>Brownes Food Operations Pty Ltd</b>			
16921376	12/12/2022	MBSC - supply of kiosk goods	(387.58)
			(38.40)
16924344	14/12/2022	Goods for Autumn Centre	(209.98)
16921979	12/12/2022	Milk for cafe	(139.20)
			(139.20)
<b>Bullet Signs &amp; Print Rockingham</b>			
00025678	07/12/2022	A Frame Sign - Artist Talk	(451.00)
			(308.00)
00025686	12/12/2022	Access way signs	(143.00)
			(143.00)
<b>Bunnings Group Limited</b>			
2163/01677532	14/12/2022	Metal Shelving Unit	(521.68)
			(521.68)
<b>Bunzl Limited</b>			
X248640	07/11/2022	Cleaning Order/ Admin	(77.55)
			(77.55)
<b>C T Crossan</b>			
104.2022.493.1	14/12/2022	Home Modification Subsidy	(150.00)
			(150.00)
<b>Calibre Professional Services One Pty Ltd</b>			
CPS1-SINV01179808/12/2022		Portable CCTV Moves 2022-2023 C21/22-59	(3,894.00)
			(3,894.00)
<b>Calli's Towing Services</b>			
8327	28/11/2022	Float Bobcat to Site and Back to Yard	(880.00)
			(220.00)

**Payment Schedule**

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Calli's Towing Services</b>			<b>(880.00)</b>
8307 18/11/2022	Service		(330.00)
8003 29/09/2022	165715		(110.00)
8332 07/12/2022	Transport Kubota Tractor for Fertilising		(220.00)
<b>Carnival Amusements</b>			<b>(1,820.00)</b>
INV-1277 07/12/2022	Teacup Ride Teddy Bears' Picnic		(1,820.00)
<b>Certis Security Australia (WA) Pty Ltd</b>			<b>(106,265.79)</b>
CS597036 07/12/2022	C20/21-65 Security Patrols Aug 2022		(25,637.55)
CS597210 15/12/2022	C20/21-65 Security Patrols Nov 2022		(26,626.69)
CE10006815 30/11/2022	Callout GHCC 109426/2022		(748.17)
CS597037 07/12/2022	C20/21-65 Security Patrols FY 22/23		(26,626.69)
CS597204 15/12/2022	C20/21-65 Security Patrols FY 22/23		(26,626.69)
<b>Cleansweep WA Pty Ltd</b>			<b>(34,783.42)</b>
inv-15699 30/11/2022	Read Street (Goongarrie Drive to Gngangar		(6,555.78)
INV-15701 30/11/2022	Lesterel Way. As per Tender T19/20-105		(1,430.83)
INV-15700 30/11/2022	165810		(910.53)
INV-15358 31/10/2022	Ware Close (Rawlins Street to Culdesac)		(520.30)
INV-15535 31/10/2022	Service		(520.30)
INV-15513 31/10/2022	Lorient Close (Fendam Street to Culdesac		(260.15)
INV-15512 31/10/2022	Currie Street (Fendam Street to Culdesac		(260.15)
INV-15355 31/10/2022	Mullaway Place (Teraglin Way to Culdesac		(260.15)
INV15324 31/10/2022	Redfin Close. As per tender T19/20-105		(585.34)
INV-15357 31/10/2022	Skipjack Way (Teraglin Way to Culdesac)		(260.15)
INV-15321 31/10/2022	Argus Cross As per tender T19/20-105		(390.23)
INV-15319 31/10/2022	Le Mans Elbow. As per Tender T19/20-105		(975.57)
INV-15318 31/10/2022	Primus Place. As per tender T19/20-105		(975.57)
INV-15326 31/10/2022	165996		(520.30)
INV-15304 31/10/2022	Mostyn Place ( Pembroke Court to Culdesa		(520.30)
INV-15327 31/10/2022	Teraglin Way (Fendam Street to Mullaway		(585.34)
INV-15322 31/10/2022	Excelsior Meander. As per Tender T19/20-		(390.23)
INV-15302 31/10/2022	Pembroke Court (Pembroke to Culdesac)		(520.30)
INV-15325 30/10/2022	Wirrah Way (Teraglin to Culdesac)		(520.30)
INV-15356 31/10/2022	Service		(260.15)
INV-15323 31/10/2022	Baracuda Rise Asper tender T19/20-105		(585.34)
INV-15360 31/10/2022	165984		(1,235.72)
INV-15539 31/10/2022	Normandy Gardens. As per Tender T19/20-0		(715.42)
INV-15540 31/10/2022	Albenga Place. As per Tender T19/20-105		(715.42)
INV-15328 31/10/2022	Service		(585.34)
INV-15354 31/10/2022	Service		(260.15)
INV-15353 31/10/2022	Service		(260.15)
INV-15588 30/11/2022	Sweeping Contract C19/20-105 November		(13,203.91)
<b>Clubs WA Incorporated</b>			<b>(880.00)</b>
INV-0751 06/12/2022	Youth RSA Course - October 2022		(880.00)
<b>Coastal District Care Centre Inc.</b>			<b>(3,000.00)</b>
8 05/12/2022	General Grants Program		(3,000.00)
<b>Coastline Mower World</b>			<b>(1,661.40)</b>
35138 25/11/2022	Inspect & repair Quick cut saw 660622		(206.20)
35303#5 07/12/2022	Brushcutter Cord		(879.95)
35252#5 03/12/2022	Auto Filter		(379.85)
35251#5 03/12/2022	Auto Filters		(195.40)
<b>Coca Cola Amatil (AUST) Pty Ltd</b>			<b>(2,262.53)</b>
02301532216 13/12/2022	Coffee and soft drinks		(1,363.32)
0230177396 15/12/2022	MBSC - supply of kiosk goods		(899.21)
<b>Complete Pest Management Services</b>			<b>(357.50)</b>
20410 14/11/2022	Service		(357.50)
<b>Cookers Bulk Oil System Pty Ltd</b>			<b>(561.12)</b>
6898757 13/12/2022	MBSC- supply of kiosk goods		(211.81)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
Cookers Bulk Oil System Pty Ltd			(561.12)
6898780 13/12/2022	Oil		(349.31)
Creative Elegance Wedding Decor			(360.00)
399 13/12/2022	Stage backdrop International Day People		(360.00)
Crothers Pty Ltd			(207,986.68)
240 25/11/2022	Service		(207,986.68)
CS Legal			(2,558.31)
031546 13/12/2022	Professional Fees		(2,558.31)
D & M Waste Management			(23,982.42)
INV-1095 23/11/2022	Bulk Green Collection		(23,982.42)
Dardanup Butchering Company			(2,190.31)
BL718991 07/12/2022	Meat Supplies Autumn Cntr		(1,433.96)
BL719923 14/12/2022	Meat Supplies Autumn Cntr		(756.35)
Department of Transport			(676.45)
8038861 14/12/2022	Disclosure of Information Fees		(676.45)
Destination Perth			(605.00)
INV-9291 13/12/2022	#SeePerth Summer website feature and Tik		(605.00)
Down To Earth Training & Assessing			(320.00)
00037350 13/12/2022	Traffic Managment Refresher Richard Holm		(320.00)
Downer EDI Works Pty Ltd			(778,069.87)
6014574 06/12/2022	Council Avenue (Georgette Way to Read St		(286,310.45)
6014571 01/12/2022	Read Street (Goongarrie Drive to Ngangar		(187,104.96)
6014570 30/11/2022	Read Street (Goongarrie Drive to Gnangar		(196,962.35)
6014607 08/12/2022	Dixon Road (Goddard Street to Patterson		(84,756.38)
4019566 28/10/2022	Ex Plant Asfalt For October 2022		(689.68)
6014639 13/12/2022	Fendam Street (Martell Street to Turner		(22,246.05)
Drainflow Services Pty Ltd			(21,048.50)
00012255 13/12/2022	Proactive and Reactive Drainage Educting		(14,828.00)
00012256 13/12/2022	Proactive and Reactive Drainage Educting		(6,220.50)
Dulux Trade Centre Rockingham			(313.11)
497912937 13/12/2022	Graffiti team - paint & materials for De		(313.11)
Element Advisory Pty Ltd			(3,883.00)
58136 30/11/2022	Review of Peelhurst Ruins Conservation M		(3,883.00)
Elite Mechanical Pty Ltd			(1,471.44)
5033 31/10/2022	250Hr Service Cat Track Loader 60359		(1,471.44)
Elliotts Irrigation			(7,482.86)
F27025 05/12/2022	Iron filter servicing, 22/23 FY, T21/22-		(7,765.56)
CR2845 20/12/2022	Credit		282.70
Erceg & Co Pty Ltd			(162,418.43)
6973 30/11/2022	NE Warnbro Sound Beach Renourishment Pro		(162,418.43)
Findmea Pty Ltd			(4,730.50)
15822 14/12/2022	Labour Hire Sheena Paranihi		(1,530.24)
15300 26/10/2022	Labour Hire Sheena Paranihi		(3,200.26)
Flexi Staff Pty Ltd			(29,817.32)
5232 14/12/2022	Labour Hire Anthony Livingstone		(3,609.93)
5231 14/12/2022	Labour Hire Nicholas O'Connor		(1,089.00)
5230 14/12/2022	Labour Hire Cody O'Connor		(503.69)
5229 14/12/2022	Labour Hire Ellery Bristow		(1,881.00)
5239 14/12/2022	Shayne Hawkins		(3,528.47)
5240 14/12/2022	Flexible labour hire. John Bailey		(1,673.38)
5325 14/12/2022	Casual staff for Autumn Centre		(291.31)
5228 15/12/2022	Labour Hire - Parks Nathan Miles 4wks to		(1,802.68)
5226 14/12/2022	Labour Hire - Parks Gary Grenrich 4wks t		(1,802.68)
5235 14/12/2022	Robert Tuckey - LitterBusters Attendant		(2,962.58)



## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Flexi Staff Pty Ltd</b>			<b>(29,817.32)</b>
5238	14/12/2022	Frank Castro - LitterBusters Attendant	(2,962.58)
5236	14/12/2022	Mark Hanson LitterBusters Attendant	(1,777.55)
5237	14/12/2022	Michael Dickson LitterBusters Attendant	(1,777.55)
5225	14/12/2022	Labour Hire Parks - Gary Batley 4wks to	(2,296.14)
5022	09/12/2022	Labour Hire Parks - Gary Batley 4wks to	(1,858.78)
<b>Foreshore Rehabilitation And Fencing</b>			<b>(23,030.48)</b>
INV-5211	13/12/2022	Fence Repair Tamworth Hill Swamp	(320.22)
INV-5192	14/11/2022	Goods & Services	(739.24)
INV-5206	06/12/2022	Fence repair and installation PK, Palm B	(2,518.64)
INV-5194	14/11/2022	Fence repairs at Pembroke BAP	(1,130.71)
INV-5177	27/10/2022	Hourglass carry out repairs to linkmesh	(422.29)
INV-5184	01/11/2022	Larkhill Hockey - fence repair	(173.87)
INV-5216	16/12/2022	Beach access maintenance works	(1,724.34)
INV-5215	16/12/2022	Various BAP repairs - Secret Harbour	(1,970.67)
INV-5212	16/12/2022	Stainless Bollards	(7,290.25)
INV-5217	19/12/2022	BDSC Bollards- QU-1181	(6,740.25)
<b>Freo Fire Maintenance Services Pty Ltd</b>			<b>(26,820.70)</b>
INV-10756	12/12/2022	Fire CRM96187/2022	(858.55)
INV-10744	08/12/2022	CRM107771/2022	(999.02)
INV-10762	12/12/2022	CRM100408/2022	(93.50)
INV-10837	19/12/2022	C21/22-17 FIP Testing monthly Sept 2022	(732.60)
INV-10838	19/12/2022	C21/22-17 FIP Testing monthly Oct 2022	(732.60)
INV-10840	19/12/2022	C21/22-17 FIP Testing monthly Dec 2022	(732.60)
INV10839	19/12/2022	C21/22-17 FIP Testing monthly 22/23	(732.60)
INV-10841	19/12/2022	C21/22-17 FIP Testing monthly Jan 2023	(732.60)
INV-10836	19/12/2022	C21/22-17 6mth Portables & EEL & Admin T	(21,206.63)
<b>GFG Temp Assist</b>			<b>(6,019.20)</b>
INV-2322	13/12/2022	Tonia Bellos	(6,019.20)
<b>Girl Guides Western Australia Inc</b>			<b>(800.00)</b>
001	19/12/2022	Connected Christmas event GGuides to sup	(800.00)
<b>Go Doors Pty Ltd</b>			<b>(902.22)</b>
104120	08/12/2022	CRM101223/2022	(902.22)
<b>Greenlite Electrical Contractors Pty Ltd - General</b>			<b>(8,348.42)</b>
3398	13/12/2022	Goods & Services	(8,348.42)
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>			<b>(7,277.23)</b>
3379	06/12/2022	C20/21-05	(408.10)
3391	08/12/2022	Electrician CRM103790/2022	(180.51)
3383	08/12/2022	Electrician CRM99150/2022	(293.83)
3387	08/12/2022	Electrician CRM101804/2022	(391.78)
3388	08/12/2022	Electrician CRM106709/2022	(213.96)
3386	08/12/2022	Electrician CRM104245/2022	(2,742.43)
3385	08/12/2022	Electrician CRM102552/2022	(195.89)
3384	08/12/2022	Electrician CRM102143/2022	(1,022.88)
3393	08/12/2022	Electrician CRM107865/2022	(136.04)
3390	08/12/2022	Electrician CRM107026/2022	(372.35)
3389	08/12/2022	Electrician CRM107020/2022	(233.98)
3382	08/12/2022	Electrician CRM97537/2022	(1,085.48)
<b>Greenway Turf Solutions Pty Ltd</b>			<b>(1,177.00)</b>
SI-00051715	12/12/2022	Supply Only 2 x 10 L Warhead Herbicide	(1,177.00)
<b>Hames Sharley (WA) Pty Ltd</b>			<b>(6,908.00)</b>
WA015846	30/11/2022	Rev of Loc Plan Fwork and Prep of Prec P	(6,908.00)
<b>Hudson Global Resources (Aust) Pty Ltd</b>			<b>(1,511.14)</b>
AU1330242	13/12/2022	Temporary Staff - Records Services	(1,511.14)
<b>HydroJet</b>			<b>(1,434.40)</b>
8604	09/12/2022	Sensitive graffiti removal chemical orde	(1,434.40)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Impressions Catering</b>			<b>(3,793.42)</b>
5378 08/12/2022	Catering Services		(198.06)
5320 24/11/2022	Catering for SCP workshops 5317, 5319, 5		(364.10)
5319 24/11/2022	Catering for SCP workshops 5317, 5319, 5		(364.10)
5317 24/11/2022	Catering for SCP workshops 5317, 5319, 5		(364.10)
5312 23/11/2022	MANEX - Catering food 8 December 2022		(858.56)
3706 23/12/2021	Council Dinner December 2022		(1,644.50)
<b>Infiniti Group</b>			<b>(1,068.22)</b>
606326 08/12/2022	Supplies Autumn Cntr		(172.32)
606327 08/12/2022	Supplies Autumn Cntr		(36.08)
600746 08/11/2022	Cleaning Chemicals and Materials		(686.90)
607619 15/12/2022	Supplies Autumn Cntr		(172.92)
<b>Inspire Community Services Ltd</b>			<b>(3,080.00)</b>
0169 26/10/2022	Provision of Youth MHFA community worksh		(3,080.00)
<b>Intelife Group</b>			<b>(3,960.00)</b>
CIT010-112022B 30/11/2022	ADE Reserve maintenance Jan-Nov 2022		(3,960.00)
<b>IPA Personnel Services Pty Ltd</b>			<b>(1,772.95)</b>
572638 11/12/2022	CS Temp Bronwyn Elliot 14 weeks x \$1100		(1,772.95)
<b>IPWEA</b>			<b>(2,400.00)</b>
8FNKWMFM3XR 07/11/2022	IPWEA Professional Development Week		(400.00)
KSNRCSFL32Z 07/11/2022	IPWEA Professional Development Week		(400.00)
MNN59S39N4D 07/11/2022	IPWEA Professional Development Week		(800.00)
STNSHLPTDQ 07/11/2022	IPWEA Professional Development Week		(800.00)
<b>Iron Mountain Australia Group Pty Ltd</b>			<b>(4,189.02)</b>
AUD175705 31/10/2022	Records Management Storage & Confidentialia		(4,189.02)
<b>Jasman Enterprises Pty Ltd</b>			<b>(556.60)</b>
00027506 05/12/2022	RO-57 hand lance		(556.60)
<b>Kev's Wheelie Kleen Rockingham</b>			<b>(316.80)</b>
19130 22/11/2022	Monthly Admin Wheelie Bin Cleaning 2022-		(316.80)
<b>Kinnect Pty Ltd</b>			<b>(3,647.60)</b>
INV219528 12/12/2022	Outdoor Medicals		(883.30)
INV219529 12/12/2022	Indoor Medicals		(333.30)
INV209897 21/10/2022	Reschedule Fee		(11.00)
INV218442 05/12/2022	Job Dictionary for Storeperson / Yardman		(2,420.00)
<b>Kitchen &amp; Catering Supplies</b>			<b>(885.94)</b>
17115 08/12/2022	Kitchen Supplies		(144.43)
17141 15/12/2022	Kitchen Supplies		(325.71)
17032 29/11/2022	Kitchen Supplies		(415.80)
<b>Lateral Pty Ltd</b>			<b>(1,245.20)</b>
INV-9214 12/12/2022	LitterBusters Support - 01/07/22 to 30/0		(1,188.00)
INV-9230 15/12/2022	LitterBusters Web Hosting - 01/07/22 to		(57.20)
<b>Law Electrical Pty Ltd</b>			<b>(4,468.34)</b>
INV-1053 15/12/2022	Replacement of existing BBQ assets		(4,142.60)
INV-1052 08/12/2022	Electrical Audit		(325.74)
<b>Leagues Pty Ltd</b>			<b>(1,996.61)</b>
170578 28/10/2022	Staff Uniforms		(1,996.61)
<b>Light Application</b>			<b>(148.50)</b>
86172 13/12/2022	World Haemochromatosis Day - 1st - 7th J		(148.50)
<b>Lions Club Of Port Kennedy Inc.</b>			<b>(360.00)</b>
291122 29/11/2022	Sausage Sizzle for Community Christmas p		(360.00)
<b>Living Turf</b>			<b>(363.00)</b>
102567/01 14/12/2022	Supply 6 x Bags Solu Cal - turf wicket b		(363.00)
<b>Lochness Pty Ltd</b>			<b>(56,716.00)</b>
87292 30/11/2022	C21/22-77 Baldvis Mowing Variation 1		(56,716.00)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
Logo Appointments			(6,049.50)
H1831	07/12/2022	LAbour Hire - BSO Fleet	(2,687.85)
H1830	07/12/2022	Labour Hire HR	(1,743.74)
H1861	14/12/2022	Labour Hire HR	(1,617.91)
M Power U Electrical Contracting-Elec Mntc			(4,370.07)
50353	30/11/2022	Elec Mntce CRM40902	(4,370.07)
Main Roads Western Australia			(10,578.90)
8021362	16/12/2022	Baldivis (Kerosene-Fifty) - MRWA Signs &	(10,578.90)
Mandurah Psychological Services Pty Ltd			(214.50)
221209-55	05/12/2022	EAP / Counselling Service for City Offic	(214.50)
Manheim Pty Ltd			(1,704.92)
5509034293	15/12/2022	Abandoned Veh Towing Services	(1,704.92)
Marketforce Pty Ltd			(21,311.06)
46055	24/11/2022	Demolition of Heritage Building - 118 Ar	(368.32)
46054	24/11/2022	PP3.3.21 & PP3.3.26 - Heritage (Job E019	(794.35)
46056	24/11/2022	Spraying summer weeds advert 23/11/2022	(348.39)
46340	15/12/2022	Rediscover Rockingham Vitamin Sea Summer	(19,800.00)
Mastec Australia Pty Ltd			(31,544.66)
00089249	29/11/2022	240 Litre Green Waste Bins	(31,544.66)
McLeods Trust Account			(820.00)
127019	06/12/2022	Service	(820.00)
Miss C Tawil			(100.00)
4639279	14/12/2022	Reimbursement dog Registration	(100.00)
Miss P G Quek			(65.70)
97.2022.488.1	15/12/2022	Safety Subsidy Scheme	(65.70)
Mr A Cooper			(150.00)
141222	14/12/2022	Travel Subsidy	(150.00)
Mr A Fleming			(1,250.00)
161222	16/12/2022	Tertiary Scholarship	(1,250.00)
Mr A G Mcguire			(150.00)
105.2022.211.1	15/12/2022	IT Subsidy Scheme	(150.00)
Mr A Hall			(150.00)
105.2022.210.1	13/12/2022	IT Subsidy Scheme	(150.00)
Mr A J Dale			(20.00)
021222	08/12/2022	Purchasing self published book	(20.00)
Mr A Knox			(150.00)
97.2022.498.1	19/12/2022	Safety Subsidy Scheme	(150.00)
Mr A Milnes			(500.00)
20220902-02	14/09/2022	Junior Council Graduation Photographer	(500.00)
Mr B Davison			(150.00)
141222	14/12/2022	Travel Subsidy	(150.00)
Mr B L Earle			(150.00)
104.2022.501.1	19/12/2022	Home Modification Subsidy	(150.00)
Mr B Naylor			(133.12)
97.2022.503.1	19/12/2022	Safety Subsidy Scheme	(133.12)
Mr C Williams			(150.00)
071222	07/12/2022	Travel Subsidy	(150.00)
Mr D P Rose			(69.99)
104.2022.490.1	14/12/2022	Home Modification Subsidy	(69.99)
Mr D Rogers			(69.00)
104.21022.499.1	16/12/2022	Home Modification Subsidy	(69.00)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
Mr E J Johansen			(150.00)
97.2022.465.1	12/12/2022	Safety Subsidy Scheme	(150.00)
Mr F Duncan			(150.00)
141222	14/12/2022	Travel Subsidy	(150.00)
Mr G C Rawlings			(19.99)
104.2022.496.1	16/12/2022	Home Modification Subsidy	(19.99)
Mr I P Kenny			(150.00)
105.2022.202.1	16/12/2022	IT Subsidy Scheme	(150.00)
Mr J B Thompson			(150.00)
97.2022.485.1	15/12/2022	Safety Subsidy Scheme	(150.00)
Mr J D Rose			(1,250.00)
161222	16/12/2022	Tertiary Scholarship	(1,250.00)
Mr J Krugar			(150.00)
151222	15/12/2022	Travel Subsidy	(150.00)
Mr J S Quigley			(150.00)
104.2022.495.1	15/12/2022	Home Modification Subsidy	(150.00)
Mr K A Nash			(901.80)
161222	16/12/2022	Reimbursement Study Fees	(901.80)
Mr K A Vaughan			(22.99)
104.2022.489.1	13/12/2022	Home Modification Subsidy	(22.99)
Mr K Fitzpatrick			(730.00)
2212K	14/12/2022	Provision of Swim Teaching	(730.00)
Mr L Cheesman			(150.00)
141222	14/12/2022	Travel Subsidy	(150.00)
Mr M Price			(149.00)
105.2022.208.1	14/12/2022	IT Subsidy Scheme	(149.00)
Mr N Grow			(1,250.00)
161222	16/12/2022	Tertiary Scholarship	(1,250.00)
Mr P Albinson			(150.00)
105.2022.213.1	19/12/2022	IT Subsidy Scheme	(150.00)
Mr R Cooper			(150.00)
141222	14/12/2022	Travel Subsidy	(150.00)
Mr R E Cloughessy			(150.00)
97.2022.496.1	19/12/2022	Safety Subsidy Scheme	(150.00)
Mr S P Westwood			(150.00)
97.2022.504.1	19/12/2022	Safety Subsidy Scheme	(150.00)
Mr T Wegwermer			(150.00)
97.2022.1492.1	19/12/2022	Safety Subsidy Scheme	(150.00)
Mrs A M Griffiths			(150.00)
104.2022.492.1	14/12/2022	Home Modification Subsidy	(150.00)
Mrs A Tunbridge			(345.00)
191222	19/12/2022	Travel Subsidy	(345.00)
Mrs D L Williams			(97.26)
131222	13/12/2022	Neighbours Unite	(97.26)
Mrs D M Louw			(163.23)
104.2022.494.1	13/12/2022	Home Modification Subsidy	(124.00)
97.2022.491.1	19/12/2022	Safety Subsidy	(39.23)
Mrs D M Wells			(55.00)
105.2022.212.1	15/12/2022	IT Subsidy Scheme	(55.00)
Mrs D Swift-Lyndon			(1,250.00)
161222	16/12/2022	School Scholarship	(1,250.00)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
Mrs D Tennent			(150.00)
104.2022.497.1	16/12/2022	Home Subsidy Scheme	(150.00)
Mrs E Daniel			(150.00)
105.2022.207.1	13/12/2022	IT Subsidy Scheme	(150.00)
Mrs H Claudel			(150.00)
97.2022.500.1	19/12/2022	Safety Subsidy Scheme	(150.00)
Mrs I Ward			(35.00)
191222	19/12/2022	Reimbursement community arts program fee	(35.00)
Mrs J J Cocker			(150.00)
104.2022.486.1	13/12/2022	Home Modification Subsidy	(150.00)
Mrs K Edwards			(1,250.00)
161222	16/12/2022	Tertiary Scholarship	(1,250.00)
Mrs K Morgan			(150.00)
97.2022.458.1	12/12/2022	Safety Subsidy Scheme	(150.00)
Mrs K Sundstrom			(150.00)
104.2022.487.1	13/12/2022	Home Modification Subsidy	(150.00)
Mrs L A Eddy			(150.00)
131122	13/11/2022	Neighbours Unite Subsidy	(150.00)
Mrs M Aldous			(150.00)
104.2022.488.1	13/12/2022	Home modification subsidy	(150.00)
Mrs M K Theunissen			(150.00)
97.2022.486.1	15/12/2022	Safety Subsidy Scheme	(150.00)
Mrs N Pejovic			(150.00)
97.2022.484.1	15/12/2022	Safety Subsidy Scheme	(150.00)
Mrs S F Johnstone			(50.91)
104.2022.464.1	13/12/2022	Home Modification Subsidy	(50.91)
Mrs S L Freeman			(1,250.00)
161222	16/12/2022	Tertiary Scholarship	(1,250.00)
Mrs S L O'Dea			(150.00)
191222	19/12/2022	Reimbursement Physical health benefit	(150.00)
Mrs S M Macleod			(87.00)
151222	15/12/2022	Reimbursement WWC Fee	(87.00)
Ms B Doust			(1,250.00)
161222	16/12/2022	Tertiary Scholarship	(1,250.00)
Ms B J Richardson			(150.00)
104.2022.500.1	16/12/2022	Home Modification Subsidy	(150.00)
Ms C McConnochie			(1,250.00)
161222	16/12/2022	School Scholarship	(1,250.00)
Ms C Price			(1,250.00)
161222	16/12/2022	Tertiary Scholarship	(1,250.00)
Ms C Robertson			(150.00)
131222	13/12/2022	Neighbours Unite Subsidy	(150.00)
Ms D E Earnshaw			(150.00)
97.2022.505.1	19/12/2022	safety subsidy	(150.00)
Ms D J Field			(150.00)
97.2022.482.1	15/12/2022	Safety Subsidy Scheme	(150.00)
Ms E Targett			(103.10)
97.2022.491.1	19/12/2022	Safety Subsidy Scheme	(103.10)
Ms G V French			(150.00)
97.2022.481.1	15/12/2022	Safety Subsidy Scheme	(150.00)
Ms H C Gray			(35.00)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
Ms H C Gray			(35.00)
191222	19/12/2022	Reimbursement community arts program fee	(35.00)
Ms H Edwards			(514.67)
121222	12/12/2022	Members Allowance	(514.67)
Ms I L Harburn			(150.00)
104.2022.467.1	13/12/2022	Home Modification Subsidy	(150.00)
Ms J A Pedroz			(150.00)
104.2022.485.1	13/12/2022	Home Modification Subsidy	(150.00)
Ms J Phelan			(150.00)
97.2022.476.1	19/12/2022	Safety Subsidy Scheme	(150.00)
Ms J Smith			(150.00)
97.2022.489.1	15/12/2022	Safety Subsidy Scheme	(150.00)
Ms K A Edwards			(147.00)
74.2022.558.1	19/12/2022	Reimbursement	(147.00)
Ms K S Regan			(1,250.00)
161222	16/12/2022	School Scholarship	(1,250.00)
Ms M I Laukkanen			(99.00)
97.2022.497.1	19/12/2022	Safety Subsidy Scheme	(99.00)
Ms M Payne			(1,250.00)
161222	16/12/2022	School Scholarship semester 1 instalment	(1,250.00)
Ms N Ingram			(5,400.00)
680	13/12/2022	Grow.Cook.Eat 6 nutrition workshops	(5,400.00)
Ms R J Flanagan			(350.00)
0084	13/12/2022	Service - Under 5's Story Time Session	(350.00)
Ms S C Stand			(150.00)
97.2022.480.1	15/12/2022	Safety Subsidy Scheme	(150.00)
Ms S M McDonald			(150.00)
97.2022.477.1	15/12/2022	Safety Subsidy Scheme	(150.00)
Ms S Trowell			(150.00)
97.2022.478.1	15/12/2022	Safety Subsidy Scheme	(150.00)
Ms V G Rodwell			(150.00)
97.2022.421.1	10/11/2022	Safety Subsidy Scheme	(150.00)
Natural Area Holdings Pty Ltd			(1,320.00)
00019135	16/12/2022	Baldivis Rd-brief letter report	(1,320.00)
Nearmap Pty Ltd			(28,600.00)
INV00753738	12/12/2022	Advantage LGA Tier 1	(28,600.00)
Newground Water Services Pty Ltd			(78,020.36)
1084995AA	28/11/2022	T21/22-49 Variation 2 - City Park	(3,000.36)
1084995	28/11/2022	T21/22-49 City park infield upgrade	(75,020.00)
Noongar Boodjar Language Cultural Aboriginal Corpo			(462.00)
RockEJ001	13/10/2022	Translation services for iASIST flyer	(462.00)
Northern Lights Music Western Australia Incorp			(3,000.00)
0020	14/12/2022	General Grants Program	(3,000.00)
Nutrien Water			(20,447.88)
412318635	11/10/2022	Shed Stock order- September 2022	(9,004.26)
412337903	21/10/2022	Open PO- October-November 2022	(2,046.02)
412350422	28/10/2022	Open PO- October-November 2022	(297.66)
412395557	24/11/2022	Open PO- October-November 2022	(921.76)
412358699	03/11/2022	Goods	(1,310.93)
412429617	13/12/2022	Open PO- December 2022	(3,187.11)
412429804	13/12/2022	Open PO- October-November 2022	(3,149.00)
412410662	02/12/2022	Open PO- October-November 2022	(342.89)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
Nutrien Water			(20,447.88)
412410837	02/12/2022	Open PO- October-November 2022	(188.25)
OneMusic Australia			(5,922.15)
283248	02/10/2022	2022/23 Music Licence Fees - COR Com Fac	(5,922.15)
Ovenden Bakehouse Pty Ltd			(121.12)
00042229	13/12/2022	Bakery goods	(121.12)
Padric Pty Ltd			(759.34)
68802	29/11/2022	Call out to 963K tracked ;loader blown h	(759.34)
Palatchie's Earthmoving Repairs (Workshop)			(2,967.40)
43684	04/11/2022	RO20 Non Slip Mat	(475.49)
43806	06/12/2022	RO-8 service 20,000km	(1,383.70)
43805	06/12/2022	Ro-66 3000hr service	(965.55)
43804	06/12/2022	Camlock, A36-Belt,	(142.66)
Paterson Architects Pty Ltd			(38,090.25)
17984SC	17/11/2022	MBSC Master Plan	(7,015.25)
17987SC	28/11/2022	MBSC Master Plan	(3,135.00)
17999	13/12/2022	MBSC Master Plan	(27,940.00)
Perth Frozen Foods			(614.10)
EXI0012949	13/12/2022	Ice creams	(614.10)
PFD Food Services - MBSC			(1,172.45)
LF348363	14/12/2022	MBSC - supply of kiosk goods	(1,172.45)
PFD Food Services Pty Ltd /Aq Jetty			(1,906.45)
LF351085	14/12/2022	Cafe food supplies	(1,906.45)
PhotoCoffee			(396.01)
22/23-029	13/12/2022	Baldivis Sporting Complex Public Artwork	(290.13)
22/23-030	13/12/2022	Baldivis Sporting Complex Public Artwork	(105.88)
Pointvite Pty Ltd			(605.00)
0023	12/12/2022	Catering - GMS Christmas Function	(605.00)
Power Crank Batteries Pty Ltd			(494.34)
1054649	04/11/2022	Workshop Battery stock November	(339.35)
1059157	13/12/2022	RO-67 1 x DIM 77H SMF battery	(154.99)
Power Paving			(7,295.51)
INV-0284	09/12/2022	28 Treasure Road Singleton	(790.46)
INV-0283	09/12/2022	Goddard St Market & Licensing Centre car	(4,742.76)
INV-0287	14/12/2022	Paving works- BBQ sites	(1,762.29)
Prestige Lock Service			(2,019.91)
10420-1	06/12/2022	Locksmith Services CRM107123/2022	(112.85)
10387-1	09/12/2022	Locksmith Services CRM104913/2022	(1,124.78)
10564-1	06/12/2022	Locksmith Services CRM107551/2022	(110.15)
10533-1	06/12/2022	Locksmith Services CRM104748/2022	(173.68)
10534-1	06/12/2022	Locksmith Services CRM105554/2022	(106.04)
10532-1	06/12/2022	Locksmith Services CRM10726/2022	(101.15)
10524-1	06/12/2022	Locksmith Services CRM106330/2022	(215.65)
10566-1	06/12/2022	Locksmith Services CRM107540/2022	(75.61)
Print & Design Online Pty Ltd			(26,261.12)
24085	08/12/2022	Name Badges and Business Cards	(192.00)
23766	08/12/2022	Design Annual Report and cover concepts	(9,900.00)
24121	15/12/2022	1000 x dog registrations	(350.00)
24123	15/12/2022	500 x cat registrations forms	(275.00)
24124	15/12/2022	5000 letterhead	(525.00)
24001	08/12/2022	Seniors Newlstter Production 2022/2023	(656.00)
23493	23/08/2022	Seniors Newlstter Production 2022/2023	(656.00)
24069	15/12/2022	Aqua Jetty Festive Season Group Fitness	(265.84)
23207	22/07/2022	Business Cards & Name Badges	(33.00)
23206	22/07/2022	Business Cards & Name Badges	(182.00)



## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee	Amount	
<b>Print &amp; Design Online Pty Ltd</b>		<b>(26,261.12)</b>	
23205	22/07/2022	Business Cards & Name Badges	(33.00)
23337	15/12/2022	Anniversary Park Light Pin Sign Design	(198.00)
23908	08/12/2022	Swimming Pool Envelopes	(330.00)
20417	15/06/2022	PowerPoint template design	(792.00)
24080	08/12/2022	SCP - DL Flyer	(399.88)
24010	08/12/2022	Christmas Opening Hours 1/4 page Ad	(396.00)
23901	08/12/2022	Goods & Services	(660.00)
23781	08/12/2022	Youth Beach Party 2023 Flyer	(792.00)
24019	08/12/2022	Aqua Jetty Newsletter December January	(984.60)
24056	08/12/2022	Christmas Opening Hours Poster	(209.88)
24108	08/12/2022	Stock photo	(11.00)
23785	08/12/2022	A5 Double sided Map for Parking at Baldi	(1,702.00)
23334	02/08/2022	Business Cards A Santiago	(172.00)
23944	08/12/2022	Irrigation Signage	(372.00)
23989	08/12/2022	Design of Bee Activity signage	(132.00)
23894	15/12/2022	Councillor Badges	(66.00)
23224	02/08/2022	Name badge Tracy	(33.00)
23958	15/12/2022	Name Badges - Wendy, Fiona, Shelley, Ten	(132.00)
23755	20/10/2022	Flyer design and print MHFA Youth	(504.00)
23754	20/10/2022	Flyer design and print- MHFA Standard	(504.00)
23516	27/09/2022	Aaron Spice Business Cards	(182.00)
23515	10/10/2022	Aaron Spice Name badges	(66.00)
23899	15/12/2022	Design & Supply 4x CS&SS Banners	(1,954.00)
24051	15/12/2022	Design & Print NU Fabric Banner	(799.92)
23907	15/12/2022	School Holiday Flyer Jan 2023	(1,669.00)
23970	15/12/2022	Outdoor Cinemas Slide show edits 2022/20	(132.00)
<b>Profounder Turfmaster Pty Ltd</b>		<b>(15,682.25)</b>	
INV-0775	14/11/2022	Supply and apply Footpath Herbicide Trea	(2,574.89)
INV-0774	14/11/2022	Supply and apply kerblne herbicide trea	(13,107.36)
<b>Programmed Skilled Workforce Pty Ltd</b>		<b>(2,123.17)</b>	
4454689	11/12/2022	Labour Hire D Barlett	(2,123.17)
<b>Pumps Australia</b>		<b>(566.50)</b>	
46287	12/12/2022	Electrical Repair/Driveshaft Repair	(566.50)
<b>Quest Rockingham</b>		<b>(584.00)</b>	
816830	16/11/2022	Venue hire for Semester Two 2022 worksho	(584.00)
<b>Quik Gas Recovery</b>		<b>(1,760.00)</b>	
129	17/12/2022	Fridge/ AC degassing	(1,760.00)
<b>Randstad Pty Ltd</b>		<b>(2,416.04)</b>	
RA4906214	20/12/2022	Temp Wages - Financial Services Officer	(2,416.04)
<b>RCH Contracts Pty Ltd</b>		<b>(15,626.96)</b>	
00011747	30/11/2022	Repairs/Mntce CRM80848/2022 PKCC	(4,866.97)
00011748	30/11/2022	Repairs/Mntce CRM80861/2022	(2,483.54)
00011746	30/11/2022	Repairs/Mntce CRM80818/2022	(4,488.20)
00011764	30/11/2022	Repairs/Mntce CRM92983/2022 Lion Pk	(3,788.25)
<b>RCM Systems Pty Ltd</b>		<b>(4,661.80)</b>	
2020387	13/12/2022	LED Panel CMS software license and fees	(4,661.80)
<b>Reflective Visions Art Therapy</b>		<b>(2,580.00)</b>	
INV-000063	11/10/2022	Art Therapy workshop for Together We Thr	(2,580.00)
<b>Repco</b>		<b>(387.00)</b>	
4450951871	30/11/2022	Hybrid vehicle essentials course 16/11/2	(387.00)
<b>Residential Building WA Pty Ltd</b>		<b>(1,132.03)</b>	
4689488	14/12/2022	Reimbursement Bldg Fees	(1,132.03)
<b>Retech Rubber</b>		<b>(18,410.70)</b>	
00003868	13/12/2022	Install Heavy Binder Coat to re-seal EPD	(18,410.70)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			<b>13 (14,470,711.98)</b>
Date	Payee		Amount
<b>Retro Roads</b>			<b>(26,516.90)</b>
01706639	18/11/2022	Installation of Pavement Marking at Eigh	(7,453.51)
01706721	09/12/2022	Albenga Place. Line Spotting Marking	(237.60)
01706724	30/11/2022	Read Street (Goongarie Drive to Gngangara	(6,620.56)
01706725	09/12/2022	Council Avenue (Georgette Way to Read St	(9,603.44)
01706733	12/12/2022	Dixon Road (Patterson Road to Goddard St	(2,601.79)
<b>Ritz Party Hire &amp; Sales</b>			<b>(200.00)</b>
1244606562	28/10/2022	Hire of Slushy Machine - Halloween YRG E	(200.00)
<b>Rockingham Fleet &amp; Mechanical Services</b>			<b>(896.50)</b>
87874	01/12/2022	RO-73 front brake pads, rotors and front	(896.50)
<b>Rockingham Glass</b>			<b>(271.31)</b>
8658	09/12/2022	Laminating Services	(271.31)
<b>Rockingham Hyundai</b>			<b>(723.00)</b>
HYCS121345	05/12/2022	2025RO - Intermediate Service (50,000km)	(364.00)
HYAS121295	01/12/2022	2046-RO 60,000km Service	(359.00)
<b>Rockingham Medina Tyre Service</b>			<b>(35,043.74)</b>
28748	09/12/2022	RO-93 RH steer C19/20-120	(733.84)
28749	09/12/2022	RO-91 1 steer tyre C19/20-120	(733.84)
28747	09/12/2022	RO-52 2 steer 295/80r22.5 C19/20-120	(1,467.69)
28746	09/12/2022	RO-56 2 RHR drives 11r22.5 C19/20-120	(1,076.50)
28743	09/12/2022	RO-48 1 x tyre 245/70R16 C19/20-119	(212.62)
28744	09/12/2022	RO-8965 3 x tyres 185/R14C C19/20-119	(342.60)
28745	09/12/2022	RO-80 LH steer & 2 RHF drives & 2 rotati	(1,810.03)
28698	07/12/2022	RO-63 2 x tyres 255/70R16 C19/20-119	(449.56)
28719	07/12/2022	1HSA 155 fit runout to LHF outer drive	(1,492.01)
28700	07/12/2022	RO-38 3 x tyres 205 R16C C19/20-119	(637.87)
28703	07/12/2022	RO-40 2 drives LHR 111R22.5 C19/20-120	(1,076.50)
28713	07/12/2022	RO-93 4 drives rear axle C19/20-120	(2,153.00)
28712	07/12/2022	RO-80 2 drives rear LH 11r22.5 C19/20-12	(1,076.50)
28715	07/12/2022	RO-56 LHR outer drive 11r22.5 C19/20-120	(1,076.50)
28702	07/12/2022	RO-80 2 drives 2 rotations 11R22.5 C19/2	(1,076.50)
28706	07/12/2022	RO-52 4 x rear drives 11R22.5 C19/20-120	(2,153.00)
28704	07/12/2022	RO-56 LH steer 295/80R22.5 c19/20-120	(733.84)
28705	07/12/2022	RO-24 4 drives 4 rotations 11R22.5 C19/2	(2,153.00)
28709	07/12/2022	RO68 2 steer tyres 8.5R17.5 C19/20-120	(1,006.02)
28718	07/12/2022	Depot Tyre collection November	(503.01)
28683	07/12/2022	Depot Tyre collection November	(526.09)
28684	07/12/2022	Depot Tyre collection November	(733.84)
28685	07/12/2022	Depot Tyre collection November	(733.84)
28716	07/12/2022	Depot Tyre collection November	(526.09)
28717	07/12/2022	Depot Tyre collection November	(526.09)
28710	07/12/2022	1HSA 155 2 drives 2 rotations C19/20-12	(1,076.50)
28708	07/12/2022	Ro-24 steer & 2 drives C19/20-120	(1,841.91)
28711	07/12/2022	RO-91 LHR drives 11R22.5 C19/20-120	(1,076.50)
28695	07/12/2022	Hook truck rear inner tyre C19/20-120	(526.09)
28688	07/12/2022	RO-95 replace punctured tyre and put new	(368.14)
28691	07/12/2022	1HMG-471 1 x tyre 18x9.50-8 C19/20-119	(230.84)
28696	07/12/2022	1HEU-309 Toro mower 1 tyre 23x10.5-12 C1	(182.25)
28692	07/12/2022	1GZR-649 2 x tyres 18x9.50-8 C19/20-119	(115.42)
28693	07/12/2022	1GZR-648 1 x tyre 18x9.50-8 C19/20-119	(115.42)
28694	07/12/2022	1GNG-851 mower 1 x tyre 18x9.50-8 C19/20	(115.42)
28701	07/12/2022	1HSA-155 1 x steer tyre 295/80R225 C19/2	(733.84)
28697	07/12/2022	RO-74 puncture C19/20-119	(224.78)
28699	07/12/2022	RO-91 2 x drives 11R22.5 16 C19/20-120	(1,052.18)
28714	07/12/2022	RO-91 RH steer 295/80R22.5 c19/20-120	(733.84)
28682	07/12/2022	RO-21 LHR tyre 205/85R16 c19/20-120	(588.05)
28653	22/11/2022	RO-56 additional drives C19/20-120	(1,052.18)
<b>Rockingham Mitsubishi &amp; Kia</b>			<b>(935.00)</b>

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Rockingham Mitsubishi &amp; Kia</b>			
RMCSR726470	21/11/2022	2094-RO Brake rotors resurface & pads/fl	(935.00)
			(935.00)
<b>Rockingham Pool &amp; Spa Solutions</b>			
8860	11/12/2022	Village Green pond servicing 22/23	(202.90)
8812	02/12/2022	Village Green pond servicing 22/23	(417.17)
			(550.00)
<b>Rockingham Suspensions</b>			
13389	05/12/2022	RO-88 Rear springs reset additional leaf	(550.00)
			(550.00)
<b>Rockingham Toyota</b>			
JC23047538	13/12/2022	2067-RO service 80,000 km and labour	(442.76)
JC23047082	01/12/2022	2107-RO 60,000 km service and labour	(514.16)
JC23046986	29/11/2022	2104-RO 75,000 km service and labour	(296.81)
			(796.00)
<b>Rolling Cafe</b>			
000352	16/11/2022	Supplies of Coffee Van for Pet Pop Up Ev	(796.00)
			(796.00)
<b>Rosmech Sales &amp; Services</b>			
119036	26/10/2022	RO-94 Overhead suction hose	(757.53)
118201	09/09/2022	Service Filters for RO94	(862.17)
			(862.17)
<b>Rotary Club of Palm Beach WA Inc</b>			
00000769	15/11/2022	Sausage sizzle for Pet Pop Up Event 5 No	(200.25)
			(200.25)
<b>RPS AAP Consulting Pty Ltd</b>			
I012302P-AU09	13/12/2022	Warnbro Sound Enviromental Study Various	(14,562.68)
			(14,562.68)
<b>Safe n Clean</b>			
1750	17/11/2022	Set up and Pack up of community workshop	(500.00)
1845	06/12/2022	Set up and Pack up of community workshop	(750.00)
			(750.00)
<b>Safe Work Laboratories</b>			
55718	01/12/2022	City of Rockingham - D&A testing	(1,046.01)
			(1,046.01)
<b>Safeman Safety Equipment &amp; Workwear</b>			
KD63331	01/12/2022	Polo Shirts/Cotton Shirts	(1,286.51)
KD63426	02/12/2022	Goods	(60.83)
KD63440	02/12/2022	PPE	(683.76)
KD63422	02/12/2022	P.P.E.	(25.48)
			(25.48)
<b>Safety Bay Tennis Club Inc</b>			
INV1619	15/12/2022	General Grants Program	(3,350.45)
			(3,350.45)
<b>Safety Bay Yoga Centre</b>			
000815-R-0002	13/12/2022	Yoga Class	(187.00)
			(187.00)
<b>Scottish Pacific (BFS) /Amalgamated Services Pty Ltd</b>			
00027696	13/12/2022	for Karoline Kolman - 12 weeks	(2,482.50)
			(2,482.50)
<b>Secret Harbour Surf Lifesaving Club Inc</b>			
711038	22/11/2022	Venue hire - 7 December ground floor mee	(60.00)
710967	04/08/2022	Replace Door Closer	(839.95)
			(839.95)
<b>Securus</b>			
129360	08/12/2022	Security Services CRM106716/2022	(148.40)
129361	08/12/2022	Security Services CRM106710/2022	(148.40)
			(148.40)
<b>Seed Station</b>			
INV-000063	08/12/2022	Seed Library Restock	(1,700.00)
			(1,700.00)
<b>SeeSaw Magazine Incorporated</b>			
INV-00364	05/12/2022	Asunder - Advertising for December/Janua	(531.90)
			(531.90)
<b>Serco Facilities Management</b>			
288920	31/10/2022	Extra Cleaning Services CRM867833/2022	(107.58)
288918	31/10/2022	Extra Cleaning Services CRM82136/2022	(26.90)
285675	30/09/2022	Extra Cleaning Services CRM78923/2022	(26.90)
288917	31/10/2022	Extra Cleaning Services CRM81370/2022	(26.90)
291214	30/11/2022	Extra Cleaning Services CRM101899/2022	(200.81)
291213	30/11/2022	Extra Cleaning Services CRM99049/2022	(200.81)
			(200.81)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Serco Facilities Management</b>			<b>(153,289.51)</b>
291209	30/11/2022	Extra Cleaning Services CRM94444/2022	(200.81)
288895	31/10/2022	Extra Cleaning Services CRM91515/2022	(261.79)
288894	31/10/2022	Extra Cleaning Services CRM83588/2022	(261.79)
288919	31/10/2022	Extra Cleaning Services CRM78005/2022	(739.62)
283645	31/08/2022	Extra Cleaning Services CRM65645/2022	(322.74)
291215	30/11/2022	Extra Cleaning Services CRM92611/2022	(26.90)
291208	30/11/2022	Extra Cleaning Services CRM92611/2022	(26.90)
291187	30/11/2022	Extra Cleaning Services CRM96026/2022	(243.10)
285677	30/09/2022	Extra Cleaning Services CRM78979/2022	(267.74)
288921	31/10/2022	Extra Cleaning Services CRM86934/2022	(268.95)
288893	31/10/2022	Extra cleaning Services 83418/2022	(107.58)
291091	30/11/2022	C19/20-01- Cleaning Services - Monthly-2	(149,971.69)
<b>Serpentine Spring Water</b>			<b>(142.50)</b>
15357	13/12/2022	Bottled Water supply - no scheme water	(142.50)
<b>Sifting Sands</b>			<b>(420.42)</b>
INV-1141	10/12/2022	Sand Clean 108905/2022	(420.42)
<b>Sigma Chemicals</b>			<b>(13,394.64)</b>
161739/01	07/11/2022	Rack Start Replacements for Dive Blocks	(8,273.44)
161271/01	20/10/2022	5 Dive Blocks	(7,249.99)
CR161271/01	15/12/2022	Wrong Block but req to pay Del Fees	7,040.99
162279/01	25/11/2022	Pool test tablets Phosphate Remover	(1,031.40)
162634/01	06/12/2022	Pallet of DE	(3,880.80)
<b>SimSam FFAA Pty Ltd</b>			<b>(450.00)</b>
00000191	30/11/2022	Silent Disco International Day People Di	(450.00)
<b>Site Architecture Studio</b>			<b>(8,344.27)</b>
103275	15/12/2022	BDSC - Contract Admin Prolongation (Nov-	(8,344.27)
<b>Sonic Health Plus</b>			<b>(751.30)</b>
2812178	13/12/2022	Audiometric Testing - Exiting Employees	(63.80)
2813339	16/12/2022	Audiometric Testing - Exiting Employees	(63.80)
2814167	19/12/2022	Audiometric Testing - Exiting Employees	(623.70)
<b>Sound Auto Electrics</b>			<b>(2,578.50)</b>
INV-7490	13/12/2022	Remove Lightbar on old 2085RO (1HTR994)	(148.50)
INV-7435	05/12/2022	Beach tractor camera install estimate 26	(1,725.00)
INV-7422	02/12/2022	Battery Isolation switch replace on RO-6	(110.00)
INV-7410	06/12/2022	RO-26074 replace beacons	(595.00)
<b>Sound Solutions Audio &amp; Lighting</b>			<b>(542.30)</b>
COR001	05/12/2022	Audio, microphone and lecturn provision	(542.30)
<b>St John Ambulance Australia (WA)</b>			<b>(647.71)</b>
EHSINV00095411813/12/2022		First aid for International Day People D	(484.00)
STKINV00040319 29/11/2022		First Aid	(13.86)
STKINV00040592 09/12/2022		3 Travel first aid bags for outreach cla	(149.85)
<b>State Wide Turf Services</b>			<b>(9,803.79)</b>
7891	14/12/2022	Low Mow Koorana Top & Lower sporting ova	(4,834.54)
7892	14/12/2022	Spread 240m3 of 80/20 Sports Blend mix	(3,156.30)
7890	14/12/2022	Low Mow Golden Bay Primary school oval	(1,812.95)
<b>Sterlings Office National</b>			<b>(2,870.30)</b>
233035	14/12/2022	Stationary / Privacy Screen Governance D	(418.40)
232204	10/11/2022	Health stationery	(179.30)
233045	14/12/2022	Procurement Stationery - 14.12.22	(26.56)
232741	02/12/2022	Stand up desk	(475.00)
232987	13/12/2022	Diaries for Depot	(1,771.04)
<b>Steves Slashing</b>			<b>(1,649.00)</b>
1909	12/12/2022	Firebreak Construction Compliance	(220.00)
1891	12/12/2022	Firebreak Construction Compliance	(231.00)
1901	12/12/2022	Firebreak Construction Compliance	(231.00)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Steves Slashing</b>			(1,649.00)
1916	13/12/2022	Firebreak Construction Compliance	(351.00)
1908	13/12/2022	Firebreak Construction Compliance	(220.00)
1903	13/12/2022	Firebreak Construction Compliance	(198.00)
1943	13/12/2022	Firebreak Construction Compliance	(198.00)
<b>StrataGreen</b>			(817.73)
150649	09/12/2022	Tools	(817.73)
<b>Street Hassle Events</b>			(114,044.23)
2210	30/11/2022	2022 New Year's Eve Contract Fees	(74,688.15)
2209	30/11/2022	2023 Australia Day Contract Fees	(39,356.08)
<b>Sunlong Fresh Foods</b>			(1,456.25)
1080378	13/12/2022	Fruit & Vege Autumn Centre	(163.40)
1079454	08/12/2022	Fruit & Vege Autumn Centre	(242.00)
1081022	16/12/2022	Fruit & Vege Autumn Centre	(678.20)
1019619	14/12/2022	Fruit & Vege Autumn Centre	(190.60)
1081281	19/12/2022	Fruit & Vege Autumn Centre	(182.05)
<b>Sureguard Security Pty Ltd</b>			(1,082.40)
00036758	24/10/2022	Council Meeting Security August - Decem	(360.80)
00036993	14/12/2022	Security - Annual Electors Meeting	(360.80)
00036992	14/12/2022	Council Meeting Security August - Decem	(360.80)
<b>Sushi Master</b>			(215.10)
00264570	14/12/2022	Cafe Sushi	(71.70)
00264466	12/12/2022	Cafe Sushi	(71.70)
00263532	28/11/2022	Cafe Sushi	(71.70)
<b>Synergy</b>			(459.71)
388247280	08/11/2022	5270141219 7/10-31/10/22	(459.71)
<b>T E Kalajzic</b>			(150.00)
104.2022.471.1	14/12/2022	Home Modification Subsidy	(150.00)
<b>Tanks For Hire</b>			(693.00)
000010900	05/12/2022	hydration trailer International Day Peop	(693.00)
<b>Technical Alliance</b>			(28,355.88)
TAPINV004747	13/12/2022	Mary Davies AV Replacement	(7,790.19)
TAPINV004748	13/12/2022	Mary Davies AV Replacement	(5,192.00)
TAPINV004753	16/12/2022	Mary Davies AV Replacement	(9,796.69)
TAPINV004751	13/12/2022	BDSC – Indoor Recreation - AV	(5,577.00)
<b>Telstra - EFT Payments</b>			(20,177.47)
4848564649	04/12/2022	Data and Voice	(20,177.47)
<b>The Combined Probus Club Of Rockingham Inc.</b>			(2,386.90)
223	13/12/2022	General Grants Program	(2,386.90)
<b>The Cookie Barrel</b>			(410.30)
448260	14/12/2022	Cookies and bakery	(410.30)
<b>The Distributors Perth</b>			(218.35)
794150	12/12/2022	Lollies	(218.35)
<b>The Milky Monster</b>			(500.00)
20211882	28/11/2022	Ice cream for Community Christmas party	(500.00)
<b>The Northstar Asset Trust</b>			(176.00)
00012140	13/11/2022	First Thursday Film - Christmas edition	(176.00)
<b>The Paper Company of Australia</b>			(1,068.21)
00051080	07/12/2022	A4 and A3 Photocopy Paper for 2022/2023	(1,068.21)
<b>The Trustee for Garrett Family Trust T/A IGA - Cooooloongup</b>			(639.91)
00179761	17/11/2022	Groceries for Training SES	(71.91)
00520370	09/12/2022	Groceries for Training SES	(196.34)
00524621	14/12/2022	Groceries for Training SES	(34.58)
00521974	10/12/2022	Groceries for Training SES	(76.14)

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
The Trustee for Garrett Family Trust T/A IGA - Cooloongup			(639.91)
00520374 09/12/2022	Groceries for Training SES		(260.94)
<b>Toll Transport Pty Ltd</b>			(441.98)
0595-C530230 27/11/2022	Courier Charges		(346.68)
0596-C530230 05/12/2022	Courier Charges		(95.30)
<b>Total Green Recycling</b>			(1,307.41)
INV12906 15/12/2022	E-Waste		(1,307.41)
<b>Totally and Partially Disabled Veterans of WA (Inc )</b>			(6,736.40)
46 13/12/2022	General Grants Program		(6,736.40)
<b>Totally Workwear (Rockingham)</b>			(341.87)
RK41700.D1 13/12/2022	Safety Boots		(179.92)
RK41703.D1 13/12/2022	Boots - Rangers uniform		(161.95)
<b>Tourism Rockingham</b>			(56.35)
INV-1192 14/12/2022	Meeting room hire 8 December for SCP Foc		(56.35)
<b>T-Quip</b>			(1,034.55)
115626#26 05/12/2022	Parts		(233.85)
115477 30/11/2022	Mower servicing 21/11/22 on site		(173.70)
115467 29/11/2022	Provide parts and service for GM360 mowe		(279.60)
115465 29/11/2022	Mower servicing 21/11/22 on site		(173.70)
115466 29/11/2022	Mower servicing 21/11/22 on site		(173.70)
<b>Truck Centre (WA) Pty Ltd</b>			(391.92)
5108020-000002 29/11/2022	RO-24 mirror cover LHS lower		(30.82)
5107967-000002 01/12/2022	RHF speed sensor RO-24		(361.10)
<b>Tyrecycle Pty Ltd</b>			(10,336.40)
1039705 23/11/2022	Removal of tyres from the depot Crocker		(2,635.43)
1038286 16/11/2022	Removal of Tyres from the Depot		(2,177.99)
1038918 18/11/2022	Tyre Collection from MRLF		(1,304.63)
1040293 25/11/2022	Tyre Collection from MRLF		(2,199.02)
1041120 30/11/2022	Tyre Collection from MRLF		(2,019.33)
<b>Vibra Industrial Filtration Australasia*</b>			(454.30)
00034431 04/10/2022	Landfill October filter cleaning		(248.60)
00034430 04/10/2022	Maintenance October filter cleaning		(205.70)
<b>W M Nichols</b>			(150.00)
97.2022.495.1 19/12/2022	Safety Subsidy Scheme		(150.00)
<b>WA Carmax Pty Ltd</b>			(349.00)
JC13049978 30/11/2022	2093RO additional Repairs		(349.00)
<b>WA Limestone Contracting Pty Ltd</b>			(1,650.00)
WAL-COR008a 08/12/2022	Carlisle St Boat Ramp – 11 stones - acce		(1,650.00)
<b>WA Swimming Association</b>			(9,350.00)
INV-0903 15/12/2022	OWS Grant Funding		(9,350.00)
<b>Walker Signs and Graphics</b>			(2,747.58)
389 15/12/2022	Painting Tips & Techniques Workshop		(2,747.58)
<b>West Coast Profilers</b>			(24,113.85)
28026 07/12/2022	Dixon Road (Goddard Street to Patterson		(13,171.56)
27584 05/10/2022	Currie Street (Fendam Street to Culdesac		(10,942.29)
<b>Wren Oil</b>			(33.00)
141887 29/11/2022	Oil Waste Admin		(16.50)
142004 30/11/2022	Waste Oil Admin Fee		(16.50)
<b>Yaffa Media Pty Ltd</b>			(3,030.50)
01780144 01/12/2022	Defence Industry Guide full page ad x 2		(3,030.50)
Invoice	<b>Total</b>	<b>280</b>	<b>(2,939,475.66)</b>
<b>2754</b>	<b>22/12/2022</b>	<b>EFT TRANSFER: - 22/12/2022</b>	<b>(696,667.61)</b>

## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	Date	Payee	Amount
Ampol Australia Petroleum Pty Ltd			(42,080.03)
0302078831	30/11/2022	aMPOL nOVEMBER 22	(41,985.22)
0302078831	30/11/2022	AMPOL FEES NOV 22	(94.81)
NAB Visa Purchasing			(85,227.53)
FlxPurNov22	31/10/2022	FlxPurNov22	(85,227.53)
Sheriff's Office Perth			(2,997.00)
30373032	15/12/2022	22349UIN Lodgement Fee for registering 2	(1,782.00)
30307210	01/12/2022	22335UIN Lodgement Fee	(1,215.00)
Western Australian Treasury Corp			(566,363.05)
263/29	16/12/2022	Bank Ref:263 Our Ref:263 - Construction	(38,750.32)
275/29	16/12/2022	Bank Ref:275 Our Ref:275 - Construction-	(121,094.73)
276/29	16/12/2022	Bank Ref:276 Our Ref:276 - Construct - L	(290,627.36)
274/31	17/12/2022	Bank Ref:274 Our Ref:274 - Lark Hill Dev	(115,890.64)
Invoice	Total	4	Balance: (696,667.61)
<b>2755</b>	31/12/2022	EFT TRANSFER: - 23/12/2022	(682,340.58)



## Payment Schedule

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
Date	Payee		Amount
<b>Australian Services Union</b>			
PY01-13-Union - 20/12/2022	Payroll Deduction		(179.30)
PY01-13-Union - 20/12/2022	Payroll Deduction		(23.90)
			(155.40)
<b>Australian Taxation Office</b>			
PY01-13-Australi 20/12/2022	Payroll Deduction		(530,930.01)
			(530,930.01)
<b>CFMEU</b>			
PY01-13-Union-CF20/12/2022	Payroll Deduction		(106.00)
			(106.00)
<b>City Of Rockingham-Staff Social Club</b>			
PY01-13-Staff So 20/12/2022	Payroll Deduction		(148.00)
			(100.00)
PY01-13-Staff So 20/12/2022	Payroll Deduction		(48.00)
<b>Cr R Schmidt</b>			
010123 22/12/2022	Members Allowance		(8,600.00)
			(8,600.00)
<b>Deputy Child Support Registrar</b>			
PY01-13-Child Su 20/12/2022	Payroll Deduction		(2,095.12)
			(2,095.12)
<b>Dr C R Buchanan</b>			
010123 22/12/2022	Members Allowance		(8,600.00)
			(8,600.00)
<b>Easi Group</b>			
PY01-13-Easiflee 20/12/2022	Payroll Deduction		(3,584.30)
			(1,806.10)
PY01-13-Easiflee 20/12/2022	Payroll Deduction		(1,778.20)
<b>Health Insurance Fund WA (HIF)</b>			
PY01-13-Health I 20/12/2022	Payroll Deduction		(18.40)
			(18.40)
<b>Hospital Benefit Fund</b>			
PY01-13-HBF 20/12/2022	Payroll Deduction		(493.21)
			(493.21)
<b>LGRCEU</b>			
PY01-13-LGRCEU20/12/2022	Payroll Deduction		(1,562.00)
			(88.00)
PY01-13-Union - 20/12/2022	Payroll Deduction		(1,474.00)
<b>Maxxia Pty Ltd</b>			
PY01-13-Maxxia - 20/12/2022	Payroll Deduction		(5,024.51)
			(2,846.16)
PY01-13-Maxxia P20/12/2022	Payroll Deduction		(2,178.35)
<b>Mr B Wormald</b>			
010123 22/12/2022	Members Allowance		(8,600.00)
			(8,600.00)
<b>Mr M T Jones</b>			
010123 22/12/2022	Members Allowance		(8,600.00)
			(8,600.00)
<b>Mrs C Hume</b>			
010123 22/12/2022	Members Allowance		(8,600.00)
			(8,600.00)
<b>Mrs D A Hamblin</b>			
010123 22/12/2022	Mayoral Members Allowance		(34,350.00)
			(34,350.00)
<b>Mrs L Buchan</b>			
010123 22/12/2022	Members Allowance		(8,600.00)
			(8,600.00)
<b>Mrs L Liley</b>			
010123 22/12/2022	Members Allowance		(8,600.00)
			(8,600.00)
<b>Mrs S Davies</b>			
010123 22/12/2022	Members Allowance		(8,600.00)
			(8,600.00)
<b>Ms D Jecks</b>			
010123 22/12/2022	Members Allowance		(8,600.00)
			(8,600.00)
<b>Ms H Edwards</b>			
010123 22/12/2022	D/Mayoral Members Allowance		(14,071.88)
			(14,071.88)
<b>Ms R Cottam</b>			
010123 22/12/2022	Members Allowance		(8,600.00)
			(8,600.00)
<b>SG Fleet Australia Pty Limited</b>			
PY01-13-SMB Sal20/12/2022	Payroll Deduction		(3,777.85)
			(1,608.43)
PY01-13-SMB Sal20/12/2022	Payroll Deduction		(2,169.42)

**Payment Schedule**

1/12/2022 to 31/12/2022

3/01/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		13	(14,470,711.98)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Invoice	<i>Total</i>	<b>23</b>	<i>Balance:</i> (682,340.58)
Total:	EFT Transactions	13	(14,470,711.98)

**Payment Schedule**

1/12/2022 to 31/12/2022

3/01/2023		<b>Payroll</b>			
<i>Bank Name</i>				<i>Payments</i>	<i>Value</i>
<b>Municipal Account</b>				3	(3,143,715.62)
	<i>Date</i>		<i>Payee</i>		<i>Amount</i>
<b>PY01-12</b>			Municipal Account		(1,529,284.11)
06/12/2022	Payment Wages				1,529,284.11
<b>PY01-13</b>			Municipal Account		(1,611,067.03)
20/12/2022	Payment Wages				1,611,067.03
<b>PY99-06</b>			Municipal Account		(3,364.48)
22/12/2022	Payment Wages				3,364.48
Total: Payroll				3	(3,143,715.62)
Grand Total:				22	(17,621,937.73)
					-164.29

New Total: \$17,621,773.44

Bank Fees: \$23,528.01

Grand Total: \$17,645,301.45

# NAB Credit Card Statement

Period 29 Oct 2022 to 29 Nov 2022

## XXXX-XXXX-XXXX-8940

Tran Date	Supplier	Description of Expense	Amount
16-Nov-22	Bunnings 472000	Goods purchased for property repair	\$ 76.22
		<b>Total AUD</b>	<b>\$ 76.22</b>

## XXXX-XXXX-XXXX-1756

Tran Date	Supplier	Description of Expense	Amount
28-Oct-22	Woolworths/Rockham City S	Catering supplies for Asset Services RESPECT Forum 02/11/2022	\$ 5.45
28-Oct-22	Kmart 1039	Gift cards Asset Services Respect Forum 02.11.2022	\$ 55.95
28-Oct-22	Kmart 1039	Refund Gift card Asset Services Respect Forum - card would not load when processed	-\$ 55.95
28-Oct-22	Kmart 1039	Gift cards for Asset Services Respect Forum 2.11.2022	\$ 223.80
28-Oct-22	Kmart 1039	Gift cards Asset Services Respect Forum 02.11.2022	\$ 279.75
28-Oct-22	Kmart 1039	Gift cards and supplies for Asset Services Respect Forum 02.11.2022	\$ 410.85
31-Oct-22	Dominos Estore Rockingha	Catering for Asset Services Respect Forum 02/11/2022	\$ 298.47
2-Nov-22	Media Engine	Name badge Business Analyst including 0.58 processing fee	\$ 33.58
17-Nov-22	Port Kennedy Supa Iga	Monthly High Five Awards Winner - Outside staff morning tea	\$ 46.44
24-Nov-22	Woolworths/Rockham City S	Catering for September 2022 High Five Morning Tea	\$ 33.50
24-Nov-22	Aldi Stores - Rockingh	Stationery includes surcharge	\$ 10.02
25-Nov-22	Sterlings Office Nat	Stationery Supplies for Asset Services	\$ 222.64
28-Nov-22	Woolworths/Rockham City S	Youth Employment Program Induction catering supplies	\$ 6.95
		<b>Total AUD</b>	<b>\$ 1,571.45</b>

## XXXX-XXXX-XXXX-9514

Tran Date	Supplier	Description of Expense	Amount
28-Oct-22	Cpp State Library	Parking PLWA meeting.	\$ 8.08
3-Nov-22	Public Libraries Wa	Membership renewal PLWA.	\$ 500.00
		<b>Total AUD</b>	<b>\$ 508.08</b>

## XXXX-XXXX-XXXX-7709

Tran Date	Supplier	Description of Expense	Amount
2-Nov-22	Nava	Membership for National Assoc for the visual Arts	\$ 345.00
8-Nov-22	Woolworths/Rockham City S	Cleaning Equipment for Arts Centre	\$ 31.00
8-Nov-22	Jb Hi Fi Rockingham	USB for Arts Centre	\$ 49.00
15-Nov-22	Cavalier Art And Draf	Magnart display system for hanging artworks at RAC	\$ 283.67
21-Nov-22	Kmart 1039	Jugs and bowls for Arts Centre	\$ 26.00
		<b>Total AUD</b>	<b>\$ 734.67</b>

## XXXX-XXXX-XXXX-6745

Tran Date	Supplier	Description of Expense	Amount
4-Nov-22	Jhsm Pty Ltd	Snake Handling Equipment	\$ 374.00
18-Nov-22	Bunnings 323000	Items for Animal Management Facility	\$ 310.38
18-Nov-22	City Farmers	Cat Litter and Cat Food for Animal Management Facility	\$ 238.15
22-Nov-22	Coles 0370	Items for animal management facility	\$ 50.75
22-Nov-22	Sterlings Office Nat	Stationary	\$ 235.00
		<b>Total AUD</b>	<b>\$ 1,208.28</b>

## XXXX-XXXX-XXXX-8930

Tran Date	Supplier	Description of Expense	Amount
28-Oct-22	Sterlings Office Nat	Stationery Supplies Asset Services	\$ 239.56
31-Oct-22	The Beach Rock Iga	Asset Services Respect Forum 2022 - Milk	\$ 18.84
24-Nov-22	Dixon Lunchbar	Youth Employment Program Launch Lunch	\$ 297.00
		<b>Total AUD</b>	<b>\$ 555.40</b>

## XXXX-XXXX-XXXX-7520

Tran Date	Supplier	Description of Expense	Amount
22-Nov-22	Sterlings Office Nat	Stationery for Building Maintenance	\$ 88.07
		<b>Total AUD</b>	<b>\$ 88.07</b>

## XXXX-XXXX-XXXX-4105

Tran Date	Supplier	Description of Expense	Amount
8-Nov-22	Baby Bunting (Au Online)	Replacement castanets for the Better Beginnings Backpacks.	\$ 13.52
11-Nov-22	Sterlings Office Nat	Printer paper, 2023 Diaries / Planners and assorted stationery items.	\$ 452.36
14-Nov-22	Booktopia Pty Ltd	Book purchases for Young People's Services - Local Stock.	\$ 154.01
14-Nov-22	Sp Jb Hi-Fi Online	Purchase of DVD's for Local Stock.	\$ 160.82
14-Nov-22	Spotlight Pty Ltd	Credit for the non supply of Jewelry wire for School Holiday activity for Young People's Services.	-\$ 8.80
14-Nov-22	Spotlight Pty Ltd	Jewelry wire for January 2023 School Holiday activity for Young People's Services.	\$ 8.80
14-Nov-22	Kmart	Items for Steam program for Young People's Services.	\$ 10.75
16-Nov-22	Spotlight Pty Ltd	Jewelry wire for a January 2023 School Holiday activity for Young People's Services.	\$ 8.80
16-Nov-22	Officeworks	Clay for a School Holiday Activity for Young People's Services.	\$ 9.98
21-Nov-22	Accidental - Perth	Restocking our 2 fixed and 1 portable First Aid Kits.	\$ 75.00
24-Nov-22	Educational Art Supp	edartsupplies - Craft items for Warnbro Christmas workshops for Adults and Seniors.	\$ 45.49
24-Nov-22	Kmart	Craft items for Warnbro Christmas workshops for Adults and Seniors.	\$ 56.00
24-Nov-22	Cleverpatch Pty Ltd	Craft materials for Christmas activities for Young People's Services.	\$ 154.11
24-Nov-22	Educational Art Supp	edartsupplies - Materials and stationery for activities at Rockingham Library.	\$ 311.91
		<b>Total AUD</b>	<b>\$ 1,452.75</b>

## XXXX-XXXX-XXXX-7813

Tran Date	Supplier	Description of Expense	Amount
10-Nov-22	Cpp Citipace	DPLH Workshop - Manager Strategic Planning and Environment	\$ 20.19
16-Nov-22	Woolworths/Rockham City S	Gift Card and Transaction Fee - Sustainability Officer	\$ 55.95

25-Nov-22	Cop Cultural Centre	Meeting with DPLH - Manager Strategic Planning and Environment	\$	8.08
28-Nov-22	Surveymonkey	Survey Monkey 2022-2023 Renewal - Statutory, SPE and Building Services	\$	752.73
		<b>Total AUD</b>	<b>\$</b>	<b>836.95</b>
<b>XXXX-XXXX-XXXX-5973</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
28-Oct-22	Coles 0370	Food Supply	\$	37.80
28-Oct-22	Integrity Coach Lines	Coach service for Burswood trip	\$	800.00
31-Oct-22	Aldi Stores - Rockingh	Cafe Supplies	\$	62.00
31-Oct-22	Bunnings 323000	Equipment	\$	94.46
2-Nov-22	Coles 0370	Food supply	\$	85.00
2-Nov-22	Paypal *retekess	Catering Equipment - cafe pager system	\$	500.98
4-Nov-22	Aldi Stores - Rockingh	Food Supply	\$	25.58
8-Nov-22	Coles 0370	Food Supply	\$	101.70
8-Nov-22	Kitchen Warehouse Pt	Kitchen utensils	\$	114.45
8-Nov-22	Coles 0370	Food supplies	\$	117.00
8-Nov-22	Slimline Warehouse	Display products	\$	413.69
7-Nov-22	Aldi Stores - Rockingh	Cafe Supplies	\$	86.92
7-Nov-22	Coles Online	Food Supplies	\$	333.35
10-Nov-22	Sp Five Senses Coffee	Barista training	\$	1,188.00
9-Nov-22	Aldi Stores - Rockingh	Cafe Supplies	\$	14.62
11-Nov-22	Sterlings Office Nat	Stationery	\$	204.01
14-Nov-22	Sp Oh Clocks	Equipment	\$	249.15
14-Nov-22	Aldi Stores - Rockingh	Cafe Supplies	\$	120.83
22-Nov-22	Coles 0370	cafe supplies	\$	73.80
22-Nov-22	Kmart 1039	Minor Expense	\$	103.50
22-Nov-22	Kitchen Warehouse Pt	Catering Utensils	\$	1,040.80
21-Nov-22	Aldi Stores - Rockingh	cafe supplies	\$	14.01
23-Nov-22	Coles 0370	Kitchen supplies	\$	251.20
22-Nov-22	Aldi Stores - Rockingh	Cafe Supplies	\$	100.43
23-Nov-22	Aldi Stores - Rockingh	Food Supplies	\$	30.49
		<b>Total AUD</b>	<b>\$</b>	<b>6,163.77</b>
<b>XXXX-XXXX-XXXX-4523</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
8-Nov-22	Boc Gas & Gear	Mosquito Program - equipment	\$	34.82
23-Nov-22	Boc Gas & Gear	mosquito program - Equipment	\$	34.82
23-Nov-22	Bunnings 323000	mosquito program - equipment	\$	0.04
23-Nov-22	Bunnings 323000	Mosquito Program - Equipment	\$	72.89
		<b>Total AUD</b>	<b>\$</b>	<b>142.57</b>
<b>XXXX-XXXX-XXXX-2219</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
17-Nov-22	Spud Shed	Materials for crafts at Rockingham Library	\$	8.95
17-Nov-22	Dominos Rockingham	Pizza for teen pride event at Rockingham Library	\$	125.01
21-Nov-22	Woolworths/Safety Bay Rd	Materials for Under 5s STEAM program at Rockingham Library	\$	22.30
23-Nov-22	Bigw Online	Rockingham Library book purchases for Book Drop	\$	300.50
23-Nov-22	Cleverpatch Pty Ltd	Christmas craft materials for multiple library events	\$	402.94
		<b>Total AUD</b>	<b>\$</b>	<b>859.70</b>
<b>XXXX-XXXX-XXXX-8965</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
7-Nov-22	Coles 4790	Training catering	\$	26.50
27-Nov-22	Coles 4790	Training Catering	\$	8.60
		<b>Total AUD</b>	<b>\$</b>	<b>35.10</b>
<b>XXXX-XXXX-XXXX-3067</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
3-Nov-22	Kmart 1039	HDMI splitter and switch for GHCC.	\$	19.00
		<b>Total AUD</b>	<b>\$</b>	<b>19.00</b>
<b>XXXX-XXXX-XXXX-3445</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
2-Nov-22	Pet City Rockingham	Pet Pop up Gift Card event Prize	\$	20.00
2-Nov-22	Pet City Rockingham	Pet Pop Up Gift Card Event Prize	\$	20.00
2-Nov-22	Pet City Rockingham	Pet pop up 2022 Gift card and dog treats	\$	55.95
4-Nov-22	Sq *hubbles Sweets	City of Rockingham Pet Pop Up event - dog paw shaped cookies	\$	400.00
15-Nov-22	Phone Xperts Pty. Ltd	2x ipad tripod holders. used for timestamping photos on non-compliant properties during FCN season	\$	160.00
		<b>Total AUD</b>	<b>\$</b>	<b>655.95</b>
<b>XXXX-XXXX-XXXX-9127</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
1-Nov-22	Baldivis Water	Broom for MRLF	\$	29.73
1-Nov-22	Baldivis Water	Hose Fittings MRLF	\$	169.79
3-Nov-22	Bunnings 323000	MRLF Transfer supply	\$	35.58
7-Nov-22	Posmarket	Extention are for MRLF weighbridge OHS req	\$	220.00
14-Nov-22	Rockingham Medina Ty	MRLF Plant Equipment Tyre gauge	\$	298.00
14-Nov-22	7 Eleven Rockingham	MRLF Ice for site	\$	45.00
		<b>Total AUD</b>	<b>\$</b>	<b>798.10</b>
<b>XXXX-XXXX-XXXX-0884</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
26-Oct-22	Coles Online	cafe consumables	\$	133.06
28-Oct-22	St John Ambulance Aust	items for the first aid kits	\$	403.75
31-Oct-22	Coles 0329	cafe consumables	\$	10.00
30-Oct-22	Coles Online	cafe consumables	\$	197.47
1-Nov-22	Bunnings Group Ltd	items for aquatics department	\$	341.42

3-Nov-22	Big W/206 Warnbro Sound A	baskets for swim school equipment	\$	15.00
3-Nov-22	Woolworths Online	cafe consumables	\$	115.05
3-Nov-22	Bunnings 323000	mats for swim school program	\$	58.64
3-Nov-22	Waterlogic Australia	service of water bubblers	\$	366.70
4-Nov-22	Coles Online	cafe consumables and merchandise	\$	146.28
7-Nov-22	Woolworths Online	cafe consumables	\$	90.40
9-Nov-22	Ryl Life Sav Soc Aus	RLS online subscription	\$	106.00
10-Nov-22	Woolworths Online	cafe consumables	\$	125.10
8-Nov-22	Coles Online	cafe consumables, merchandise and consumables	\$	134.95
11-Nov-22	Coles Online	cafe consumables	\$	162.24
14-Nov-22	Coles Online	cafe consumables	\$	138.63
16-Nov-22	Nisbets Australia	safety shoes for cafe staff	\$	175.67
16-Nov-22	Coles Online	cafe consumables and program consumables	\$	181.51
16-Nov-22	Coles Online	cafe consumables	\$	142.91
22-Nov-22	Bigw Online	Swim school equipment	\$	76.50
22-Nov-22	Coles Online	cafe consumables and consumables for the livewell and creche functions	\$	217.88
23-Nov-22	Post Warnbro Post Shwa	Postage	\$	9.70
23-Nov-22	House Warnbro	Pizza oven for the cafe	\$	129.99
23-Nov-22	Big W/206 Warnbro Sound A	lifeguard shorts	\$	144.00
24-Nov-22	Coles Online	cafe consumables	\$	279.34
		<b>Total AUD</b>	<b>\$</b>	<b>3,902.19</b>

**XXXX-XXXX-XXXX-9655**

Tran Date	Supplier	Description of Expense	Amount
31-Oct-22	Woolworths/Rockham City S	Kitchen Supplies	\$ 6.83
4-Nov-22	Telethon	Staff Donation - Staff Casual Dress Day 28 October 2022	\$ 493.80
		<b>Total AUD</b>	<b>\$ 500.63</b>

**XXXX-XXXX-XXXX-6634**

Tran Date	Supplier	Description of Expense	Amount
28-Oct-22	Dominos Rockingham	RYC event consumables.	\$ 306.91
31-Oct-22	Woolworths/Rockham City S	RYC program consumables.	\$ 4.25
31-Oct-22	Woolworths/Rockham City S	RYC program supplies.	\$ 39.54
31-Oct-22	Woolworths/Rockham City S	RYC program consumables	\$ 58.25
2-Nov-22	Woolworths Online	RYC program consumables	\$ 186.13
2-Nov-22	Westside Kickboxing PI	RYC program equipment.	\$ 612.00
3-Nov-22	Kmart 1039	RYC supplies	\$ 48.75
3-Nov-22	Bunnings 323000	RYC equipment	\$ 118.80
7-Nov-22	Woolworths Online	RYC consumables.	\$ 84.60
7-Nov-22	Sq *vanilla Sprinkles	RYC Pride event supplies	\$ 120.00
9-Nov-22	Woolworths Online	Youth Centre consumables	\$ 92.65
9-Nov-22	Officeworks	Youth Centre program supplies	\$ 190.05
10-Nov-22	Nth Metropolitan Tafe	Youth Centre Staff Professional Development	\$ 89.10
11-Nov-22	Kmart 1039	Youth Centre program supplies	\$ 12.20
11-Nov-22	Jamaicabluerockingham	RYC Event consumables	\$ 90.00
11-Nov-22	Promoshop Aus Pty Ltd	RYRG supplies	\$ 1,040.90
14-Nov-22	Woolworths Online	Youth Centre consumables	\$ 129.80
16-Nov-22	Woolworths Online	Youth centre consumables	\$ 128.54
16-Nov-22	Promoshop Aus Pty Ltd	Rockingham Youth Reference Group supplies.	\$ 1,040.90
21-Nov-22	Woolworths Online	RYC consumables.	\$ 90.68
22-Nov-22	Dominos Estore Rockingham	RYC program consumables	\$ 150.95
23-Nov-22	Woolworths Online	RYC consumables.	\$ 272.07
24-Nov-22	Jaffelato	Youth Centre event consumables	\$ 75.00
24-Nov-22	Rebound Arena	RYC Program engagement Partial Payment	\$ 170.52
24-Nov-22	Target 5128	Youth centre program supplies	\$ 172.60
25-Nov-22	Kmart 1039	RYC program supplies	\$ 78.00
		<b>Total AUD</b>	<b>\$ 5,403.19</b>

**XXXX-XXXX-XXXX-9225**

Tran Date	Supplier	Description of Expense	Amount
10-Nov-22	Woolworths/Rockham City S	Consumables for Artist info session	\$ 4.80
10-Nov-22	Pinjarra Bakery	Catering for Artist Information session	\$ 132.00
14-Nov-22	Impressions Catering	Catering Managers and Coordinators meeting	\$ 385.52
16-Nov-22	Woolworths/Rockham City S	Consumables for staff engagement session	\$ 67.20
18-Nov-22	Myo*healthy Events	CD Staff engagement and Development Session	\$ 3,360.90
24-Nov-22	Impressions Catering	Catering for CD Engagement session	\$ 706.64
		<b>Total AUD</b>	<b>\$ 4,657.06</b>

**XXXX-XXXX-XXXX-8548**

Tran Date	Supplier	Description of Expense	Amount
1-Nov-22	Sydney Tools	CPI Surveyors Staff - Building Services	\$ 75.00
1-Nov-22	Sydney Tools	Levelling Rotary Red Beam Laser - Building Services	\$ 499.00
7-Nov-22	Eb *henville V City Of	"Henville v City of Armadale" - 6 December 2022 - Building Surveyor	\$ 55.00
		<b>Total AUD</b>	<b>\$ 629.00</b>

**XXXX-XXXX-XXXX-6069**

Tran Date	Supplier	Description of Expense	Amount
26-Oct-22	Bunnings 323000	Bunnings - Storage containers for workroom - Mary Davies Library and Community Centre	\$ 29.55
28-Oct-22	Jacksons Drawing Sup	Jacksons drawing supplies - Stationery for community arts program - Mary Davies Library and CC	\$ 141.50
1-Nov-22	Dvdland Pty Ltd	DVDLand - Refund for undelivered stock - Mary Davies Library and Community Centre	-\$ 34.90
2-Nov-22	Sp Jb Hi-Fi Online	JB Hi-Fi - Local library stock purchasing - Mary Davies Library and Community Centre	\$ 30.97
2-Nov-22	Booktopia Pty Ltd	Booktopia - Local Library Stock Purchasing - Mary Davies Library and Community Centre	\$ 685.25
2-Nov-22	Dvdland Pty Ltd	DVDLand - Local Library Stock Purchasing - Mary Davies Library and Community Centre	\$ 56.90
3-Nov-22	Kmart 1229	Kmart - Desk fan for library counter - Mary Davies Library and Community Centre	\$ 39.00
3-Nov-22	Booktopia Pty Ltd	Booktopia - Local Library Stock Purchasing - Mary Davies Library and Community Centre	\$ 312.67
4-Nov-22	Dvdland Pty Ltd	DVDLand - Local Library Stock Purchasing - Mary Davies Library and Community Centre	\$ 353.50
8-Nov-22	Indigo Niche	Indigo Niche - Supplies for Community Arts Program Event - Mary Davies Library and Community Centre	\$ 207.00
9-Nov-22	Booktopia Pty Ltd	Booktopia - Refund for undelivered Library Stock - Mary Davies Library and Community Centre	-\$ 10.95
9-Nov-22	Booktopia Pty Ltd	Booktopia - Refund for undelivered library stock - Mary Davies Library and Community Centre	-\$ 38.18
10-Nov-22	Sp Jb Hi-Fi Online	JB Hi-Fi - Local Library Stock - Mary Davies Library and Community Centre	\$ 344.54

10-Nov-22	Booktopia Pty Ltd	Booktopia - Local Library Stock - Mary Davies Library and Community Centre	\$	527.60
10-Nov-22	Slimline Warehouse	Slimline Warehouse - Promotional display equipment - Mary Davies Library and Community Centre	\$	1,014.51
10-Nov-22	Dvdland Pty Ltd	DVDLand - Local Library Stock - Mary Davies Library and Community Centre	\$	44.90
15-Nov-22	Bunnings Group Ltd	Bunnings - Ladder and garden equipment - Mary Davies Library and Community Centre	\$	320.98
18-Nov-22	Koch	Koch & Co - Christmas events materials - Mary Davies Library and Community Centre	\$	465.43
21-Nov-22	Eb Games	EB Games - Young Person Services event prizes - Mary Davies Library and Community Centre	\$	78.00
21-Nov-22	Dominos Estore Baldivis	Dominos - Young Person Services event food - Mary Davies Library and Community Centre	\$	111.96
21-Nov-22	The Lucky Charm News	Lucky Charm - Newspaper subscription - Mary Davies Library and Community Centre	\$	206.90
22-Nov-22	Coles 0287	Coles - Batteries - Mary Davies Library and Community Centre	\$	58.00
22-Nov-22	Booktopia Pty Ltd	Booktopia - Local Library Stock Purchasing - Mary Davies Library and Community Centre	\$	282.25
23-Nov-22	Kmart 1229	Kmart - Library display materials - Mary Davies Library and Community Centre	\$	83.00
28-Nov-22	Hart Sport Pty Ltd	Hart Sport - Play equipment for community centre - Mary Davies Library and Community Centre	\$	786.10
<b>Total AUD</b>			<b>\$</b>	<b>6,096.48</b>

**XXXX-XXXX-XXXX-4469**

Tran Date	Supplier	Description of Expense	Amount
16-Nov-22	Department Of Transport	Jetty licence renewal fee	\$ 43.70
23-Nov-22	Dixon Lunchbar	Sandwiches for the Assets Safety Meeting	\$ 256.00
<b>Total AUD</b>			<b>\$ 299.70</b>

**XXXX-XXXX-XXXX-5317**

Tran Date	Supplier	Description of Expense	Amount
31-Oct-22	Dulux Rockingham	Bell Park foreshore - Painter works on bins	\$ 38.04
1-Nov-22	Dulux Rockingham	Foreshore paint works on benches	\$ 238.81
2-Nov-22	Rockingham Paint Plac	Autumn Centre - Paint works for kitchen doors	\$ 140.50
2-Nov-22	Dulux Rockingham	Autumn Centre - paint works	\$ 264.24
3-Nov-22	Bunnings 323000	Building Maintenance - consumables painter	\$ 46.98
3-Nov-22	Dulux Rockingham	Building maintenance - painter	\$ 72.86
7-Nov-22	Dulux Rockingham	Waikiki Foreshore - painter	\$ 305.27
9-Nov-22	Dulux Rockingham	Aqua Jetty - Paint works for steam room	\$ 127.77
9-Nov-22	Dulux Rockingham	Waikiki Foreshore - painter works	\$ 473.26
10-Nov-22	Rockingham Paint Plac	Consumables - building maintenance painter	\$ 37.50
10-Nov-22	Dulux Rockingham	Building Maintenance consumables - painter	\$ 40.90
10-Nov-22	Dulux Rockingham	Waikiki Foreshore - painter external door works	\$ 48.54
10-Nov-22	Dulux Rockingham	streetscape maintenance - painter	\$ 48.54
10-Nov-22	Dulux Rockingham	Waikiki Foreshore - painter	\$ 196.27
11-Nov-22	Dulux Rockingham	painter - building maintenance consumables	\$ 73.98
15-Nov-22	Allspray Equipment	Building Maintenance - Painter	\$ 126.50
14-Nov-22	Bunnings 323000	Building Maintenance - painter consumables	\$ 7.70
15-Nov-22	Dulux Rockingham	Painting - foreshore	\$ 93.10
15-Nov-22	Dulux Rockingham	Building Maintenance - consumables painter	\$ 795.00
17-Nov-22	W.A. Paint Holdings	Painter - consumables building maintenance	\$ 186.21
17-Nov-22	Dulux Rockingham	Building Maintenance - painter	\$ 38.00
17-Nov-22	Dulux Rockingham	Singleton community centre - painter	\$ 52.68
17-Nov-22	Dulux Rockingham	Painting - building maintenance	\$ 158.61
21-Nov-22	Bunnings 323000	consumables - building maintenance painter	\$ 17.57
22-Nov-22	Dulux Rockingham	Mclarty Hall - building maintenance	\$ 115.69
23-Nov-22	Dulux Rockingham	Mclarty Hall - Building Maintenance	\$ 23.06
23-Nov-22	Dulux Rockingham	Mclarty hall - Building maintenance	\$ 91.06
23-Nov-22	Dulux Rockingham	Secret Harbour Community Centre - painter	\$ 109.86
25-Nov-22	Dulux Rockingham	Building Maintenance consumables - painter	\$ 121.39
<b>Total AUD</b>			<b>\$ 4,089.89</b>

**XXXX-XXXX-XXXX-5976**

Tran Date	Supplier	Description of Expense	Amount
31-Oct-22	Bunnings 323000	Key cutting and Link for EM key set	\$ 6.87
7-Nov-22	Elgas Limited	Gas bottle service charge - SES	\$ 94.60
16-Nov-22	Anaconda Rockingham	Power bank for Evacuation Centre Kit	\$ 79.00
16-Nov-22	Anaconda Rockingham	Power bank for Evacuation Centre Kit	\$ 90.98
<b>Total AUD</b>			<b>\$ 271.45</b>

**XXXX-XXXX-XXXX-6499**

Tran Date	Supplier	Description of Expense	Amount
2-Nov-22	Bunnings 323000	Items for asbestos work	\$ 105.08
4-Nov-22	Secure Parking - 164-1	Parking ticket for conference	\$ 12.28
<b>Total AUD</b>			<b>\$ 117.36</b>

**XXXX-XXXX-XXXX-4371**

Tran Date	Supplier	Description of Expense	Amount
8-Nov-22	Kmart	Glasses for Reception Room bar	\$ 49.50
<b>Total AUD</b>			<b>\$ 49.50</b>

**XXXX-XXXX-XXXX-1910**

Tran Date	Supplier	Description of Expense	Amount
31-Oct-22	Kmart	Christmas gifts for the creche	\$ 108.00
10-Nov-22	Ausmed Supplies Pty	Waterproof wrist bands for the pools	\$ 814.00
10-Nov-22	Kmart	Refund for Christmas gift, not in stock	-\$ 5.50
21-Nov-22	Ausmed Supplies Pty	Waterproof wrist bands	\$ 849.75
23-Nov-22	Kmart	Christmas consumables	\$ 148.00
<b>Total AUD</b>			<b>\$ 1,914.25</b>

**XXXX-XXXX-XXXX-1325**

Tran Date	Supplier	Description of Expense	Amount
31-Oct-22	Spotlight Pty Ltd	Supplies for Christmas event	\$ 67.39
1-Nov-22	Kmart 1039	Christmas Event Supplies	\$ 54.75
1-Nov-22	Woolworths/Rockham City S	Supplies for Seniors Week event	\$ 156.70
1-Nov-22	Cleverpatch Pty Ltd	Community Event	\$ 208.21
1-Nov-22	Angus & Robertson Book	Books for Safety Bay Library	\$ 639.21



3-Nov-22	Safety Bay Iga	Supplies for Seniors week event	\$	10.98
7-Nov-22	Bigw Online	Books for book drop	\$	307.25
8-Nov-22	Officeworks	Stationary items	\$	126.23
17-Nov-22	Safety Bay Iga	Event Supplies	\$	2.99
20-Nov-22	Bunnings 472000	Connected Christmas Craft Supplies	\$	19.98
23-Nov-22	Officeworks	Stationary	\$	115.86
28-Nov-22	Bigw Online	Supplies for Christmas Event and Prize box refill	\$	106.80
		<b>Total AUD</b>	<b>\$</b>	<b>1,816.35</b>
<b>XXXX-XXXX-XXXX-0552</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
26-Oct-22	Bunnings 472000	door stopper	\$	7.00
27-Oct-22	Coles Online	kiosk consumables	\$	153.69
1-Nov-22	Media Engine	Marketing posters	\$	67.16
7-Nov-22	Eagle Sports	mouth guards	\$	517.00
8-Nov-22	Coles 0370	batteries	\$	22.75
7-Nov-22	Coles Online	kiosk consumables	\$	191.36
8-Nov-22	Jim Kidd Sports	pump needles	\$	2.00
10-Nov-22	Fixionline.Com	fixi subscription	\$	211.20
15-Nov-22	Coles Online	kiosk consumables	\$	75.40
19-Nov-22	Bunnings 472000	safety ear muffs and hooks	\$	49.48
22-Nov-22	Coles Online	kiosk consumables	\$	141.63
24-Nov-22	Lanyardsfactory	Thermometer for the kiosk	\$	49.95
28-Nov-22	Target 5128	Sandwich press	\$	35.00
		<b>Total AUD</b>	<b>\$</b>	<b>1,523.62</b>
<b>XXXX-XXXX-XXXX-9528</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
1-Nov-22	Zambrero Retail Operation	catering for team building activity	\$	125.10
2-Nov-22	Woolworths Online	Supplies for Community workshops & training	\$	272.88
4-Nov-22	Rockingham Drycleaner	Tablecloth drycleaning from Neighbours Unite and Mental Health Week events	\$	75.00
15-Nov-22	Bee Free Mobility Sc	Repair of RCCTS clients walking frame damaged during transport	\$	49.50
22-Nov-22	Kmart 1039	Christmas Gingerbread house gifts for Rockingham Connect Volunteers	\$	45.50
24-Nov-22	Sp Elite Office Furn	Office chair for business trainee	\$	464.00
		<b>Total AUD</b>	<b>\$</b>	<b>1,031.98</b>
<b>XXXX-XXXX-XXXX-9869</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
3-Nov-22	Kmart 1229	Kmart - Toys and Play equipment Boobook Room - Mary Davies Library and Community Centre	\$	206.00
4-Nov-22	Big W/206 Wambro Sound A	Big W craft equipment and toy equipment for Boobook Room - Mary Davies Library & CC	\$	60.25
11-Nov-22	Coles 0287	Coles - Minor catering supplies and cleaning equipment - Mary Davies Library and Community Centre	\$	28.40
11-Nov-22	Modern Teaching Aids	Modern Teaching Aids - Year Planners - Mary Davies Library and Community Centre	\$	106.07
13-Nov-22	Bunnings 472000	Bunnings - Hose Fitting for courtyard hose - Mary Davies Library and Community Centre	\$	17.58
17-Nov-22	Coles 0287	Coles - Facial Tissues - Mary Davies Library and Community Centre	\$	21.60
17-Nov-22	Pline Baldivis	Priceline - 3 x 1 litre hand sanitiser - Mary Davies Library and Community Centre	\$	46.77
17-Nov-22	Red Dot Stores Baldivi	Red Dot - Christmas Stickers - Mary Davies Library and Community Centre	\$	6.00
18-Nov-22	Coles 0287	Coles - minor catering supplies - Mary Davies Library and Community Centre	\$	1.80
18-Nov-22	Kmart 1229	Kmart - Community Arts Program art supplies - Mary Davies Library and CC	\$	13.50
18-Nov-22	Kmart 1229	Kmart - Christmas Book drop books - Rockingham Libraries	\$	282.90
26-Nov-22	Modern Teaching Aids	Modern Teaching Aids -Young Peoples Librarian equipment - Mary Davies Library and CC	\$	90.98
26-Nov-22	Kmart 1229	Kmart - Young Peoples Librarian stock supplies & batteries - Mary Davies Library & CC	\$	94.75
		<b>Total AUD</b>	<b>\$</b>	<b>976.60</b>
<b>XXXX-XXXX-XXXX-2819</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
24-Nov-22	Media Engine	Media Engine - cleaning out of order stickers	\$	657.31
		<b>Total AUD</b>	<b>\$</b>	<b>657.31</b>
<b>XXXX-XXXX-XXXX-4543</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
7-Nov-22	Pinjarra Bakery	Catering for Customised Employment Workshop.	\$	259.00
8-Nov-22	Coles 0370	Fruit for Club Development program activity.	\$	10.82
8-Nov-22	Looksmart Alterations	Dry-cleaning of volunteer shirts.	\$	143.00
15-Nov-22	Kmart 1039	Storage containers for Volunteer Program.	\$	45.00
15-Nov-22	Looksmart Alterations	Castaways Dry-cleaning	\$	77.00
16-Nov-22	Nth Metropolitan Tafe	Community Development Essentials skill set training.	\$	89.10
22-Nov-22	Looksmart Alterations	Dry-cleaning of Volunteer shirts	\$	55.00
25-Nov-22	Coles 0287	Items for Toddler movie at MDLCC.	\$	6.45
28-Nov-22	Sterlings Office Nat	Card for volunteer certificates.	\$	14.82
28-Nov-22	Sterlings Office Nat	Card for volunteer certificates.	\$	14.82
28-Nov-22	Sterlings Office Nat	Community Development November 2022 stationery order,	\$	446.07
		<b>Total AUD</b>	<b>\$</b>	<b>1,161.08</b>
<b>XXXX-XXXX-XXXX-0484</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
3-Nov-22	Bunnings 323000	Auto reel for Parks	\$	198.00
8-Nov-22	Pirtek Fremantle P	Hoses replaced on RO25890	\$	2,075.29
15-Nov-22	Department Of Transport	12 month registration expiry 21 December 2023	\$	406.70
18-Nov-22	Forch Mandurah	bolts, pins and washers for workshop	\$	380.54
		<b>Total AUD</b>	<b>\$</b>	<b>3,060.53</b>
<b>XXXX-XXXX-XXXX-2254</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
28-Oct-22	Woolworths/Rockham City S	Event catering	\$	20.00
28-Oct-22	Target 5128	Toy library stock	\$	27.00
28-Oct-22	Kmart 1039	Toy library stock	\$	237.00
31-Oct-22	Sterlings Office Nat	Stationery and 2023 diaries	\$	947.73
8-Nov-22	Frame It 4u	Framing of the canvas mural project	\$	395.00

9-Nov-22	Media Engine	Promotional materials for pop up library event	\$	612.54
10-Nov-22	Lfa First Response	First aid supplies	\$	165.57
11-Nov-22	Bunnings 323000	Storage containers	\$	122.64
11-Nov-22	Wanewsdti	West Australian Newspapers subscription	\$	181.20
11-Nov-22	Modern Teaching Aids	Toy library stock purchases	\$	452.16
14-Nov-22	Booktopia Pty Ltd	Rockingham Library local stock book purchases	\$	206.08
		<b>Total AUD</b>	<b>\$</b>	<b>3,366.92</b>

**XXXX-XXXX-XXXX-9443**

Tran Date	Supplier	Description of Expense	Amount
26-Oct-22	Bunnings 323000	Council Main admin building - stairwell door works	\$ 37.83
27-Oct-22	Bunnings 323000	Singleton foreshore works	\$ 110.76
8-Nov-22	Bunnings 472000	1. foreshore works 2. Mary Davies library repair bench	\$ 340.52
8-Nov-22	Bunnings 323000	Foreshore works- carpentry replacement of decking	\$ 854.99
10-Nov-22	Bunnings 323000	Foreshore - replace bridge board walk	\$ 503.22
14-Nov-22	Seton	Small Tools - consumables.	\$ 44.66
17-Nov-22	Bunnings 323000	Foreshore decking repairs - carpentry works	\$ 95.04
21-Nov-22	Bunnings 323000	Aqua Jetty - carpentry	\$ 27.37
21-Nov-22	Bunnings 323000	Larkhill - carpentry works	\$ 147.19
22-Nov-22	Bunnings 323000	carpentry - Consumables	\$ 34.40
22-Nov-22	Bunnings 323000	Autumn Centre - repairs to flyscreen door	\$ 98.66
24-Nov-22	Bunnings 323000	Autumn Centre - repairs at Autumn Centre	\$ 47.87
25-Nov-22	Bunnings 323000	Council Depot fencing repairs	\$ 150.10
		<b>Total AUD</b>	<b>\$ 2,492.61</b>

**XXXX-XXXX-XXXX-8498**

Tran Date	Supplier	Description of Expense	Amount
8-Nov-22	Lfa First Response	-	\$ 534.48
		<b>Total AUD</b>	<b>\$ 534.48</b>

**XXXX-XXXX-XXXX-5319**

Tran Date	Supplier	Description of Expense	Amount
31-Oct-22	Subway Secret Harbour	Leadership program	\$ 108.00
1-Nov-22	Coles Online	Catering for Grassroots Leadership program and Parenting Workshop	\$ 56.70
7-Nov-22	Subway Baldivis	Leadership program	\$ 108.00
14-Nov-22	Kmart	Junior Council Certificate Frames	\$ 60.75
15-Nov-22	Woolworths/Rockham City S	Fruit for Grass roots leadership program	\$ 16.54
15-Nov-22	Subway Woodbridge	Catering for Rockingham Youth Sport Leadership Program catering	\$ 108.00
22-Nov-22	Woolworths/Rockham City S	Fruit for leadership program	\$ 11.10
22-Nov-22	Subway Baldivis	Youth leadership program catering	\$ 54.00
23-Nov-22	Pinjarra Bakery	Catering for Rockingham Early Years Group meeting	\$ 169.00
24-Nov-22	Kmart 1039	Bike pump for blender bike tyre	\$ 6.00
		<b>Total AUD</b>	<b>\$ 698.09</b>

**XXXX-XXXX-XXXX-1837**

Tran Date	Supplier	Description of Expense	Amount
26-Oct-22	Bunnings 323000	Larkhill Sport Complex - door repairs	\$ 43.31
31-Oct-22	Bunnings 323000	Carpentry consumables - Building Maintenance	\$ 680.53
2-Nov-22	Bunnings 323000	Baldivis Sports Complex - carpentry	\$ 117.15
		<b>Total AUD</b>	<b>\$ 840.99</b>

**XXXX-XXXX-XXXX-3777**

Tran Date	Supplier	Description of Expense	Amount
31-Oct-22	Sterlings Office Nat	display frames for marketing posters	\$ 329.48
8-Nov-22	Woolworths Online	consumables for swim around the sound breakfast	\$ 163.90
17-Nov-22	Bunnings 323000	various items for cleaning and batteries	\$ 110.31
18-Nov-22	Sterlings Office Nat	stationery	\$ 33.65
25-Nov-22	Woolworths Online	kiosk consumables	\$ 141.90
28-Nov-22	Rlsswa	staff uniforms	\$ 371.00
		<b>Total AUD</b>	<b>\$ 1,150.24</b>

**XXXX-XXXX-XXXX-1386**

Tran Date	Supplier	Description of Expense	Amount
10-Nov-22	Town Of Cambridge	Parking fee for G.A.P.P meeting at WALGA.	\$ 11.00
		<b>Total AUD</b>	<b>\$ 11.00</b>

**XXXX-XXXX-XXXX-8522**

Tran Date	Supplier	Description of Expense	Amount
4-Nov-22	Landgate	Certificate of Title - No.7 Greene Street, Rockingham	\$ 28.20
		<b>Total AUD</b>	<b>\$ 28.20</b>

**XXXX-XXXX-XXXX-8555**

Tran Date	Supplier	Description of Expense	Amount
27-Oct-22	Ezi*alyka P/L	Alyka - Website Support	\$ 2,310.00
2-Nov-22	Google Cloud Vbmkxt	Google payment for AuthLIVE and website	\$ 514.16
2-Nov-22	Gymsales.Net	Aqua Jetty SMS and Gymsales Software - November 2022	\$ 426.99
16-Nov-22	Red Dot Stores	Face Masks - COVID	\$ 10.00
22-Nov-22	Wilson Parking	Wilson Security - After Hours Comms Support	\$ 2,402.62
24-Nov-22	Uptimerobot.Com	System Monitoring - SMS	\$ 22.85
24-Nov-22	Uptimerobot.Com	System Monitoring Licence	\$ 127.93
		<b>Total AUD</b>	<b>\$ 5,814.55</b>

**XXXX-XXXX-XXXX-7561**

Tran Date	Supplier	Description of Expense	Amount
3-Nov-22	Woolworths/Waikiki Vlg S/	Fruit and goods for Queen's Jubilee Centenary Park Tree Planting 1/2 payment	\$ 60.00

3-Nov-22	Woolworths/Waikiki Vlg S/	Fruit and goods for Queen's Jubilee Centenary Park Tree Planting 1/2 payment	\$	63.25
3-Nov-22	Bunnings 323000	Buckets for Centenary Park Tree planting Queens Jubilee	\$	19.80
4-Nov-22	Dixon Lunchbar	Sandwiches for Centenary Park Tree planting	\$	98.50
4-Nov-22	Dixon Lunchbar	Sandwiches for Centenary Park Tree Planting 1/2 payment	\$	100.00
7-Nov-22	Rockingham Soils And	Mulch for Churchill Park Queens Jubilee Event	\$	316.35
10-Nov-22	Benara Nurseries	Trough planters and plants for operation center	\$	3,960.00
16-Nov-22	Coles 0370	Food and drinks for Queens Jubilee Planting event	\$	27.65
16-Nov-22	Bunnings 323000	Pots and plants for Operation center	\$	89.93
16-Nov-22	Dixon Lunchbar	Catering Queens Jubilee planting event 1/2 payment	\$	94.50
16-Nov-22	Dixon Lunchbar	Catering Queens Jubilee planting event 1/2 payment	\$	99.00
21-Nov-22	Rockingham Soils And	Soils and Mulching Queen's Jubilee planting	\$	342.00
24-Nov-22	Bronson Safety Pty Ltd	Safety Traffic Batons for on call staff	\$	293.15
		<b>Total AUD</b>	<b>\$</b>	<b>5,564.13</b>
<b>XXXX-XXXX-XXXX-7667</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
27-Oct-22	Bunnings 323000	consumables for building maintenance	\$	83.59
8-Nov-22	Jason Signmakers Uni	Street Scape - metal trades	\$	1,138.76
10-Nov-22	Bunnings 323000	Streetscape - Building Maintenance	\$	74.16
17-Nov-22	Bunnings 323000	Council Admin - carpentry	\$	124.00
23-Nov-22	Sign*a*rama (Rockingha	street scape - new street signs	\$	975.74
		<b>Total AUD</b>	<b>\$</b>	<b>2,396.25</b>
<b>XXXX-XXXX-XXXX-1145</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
27-Oct-22	Landgate	Certificate of Title - Lot 4641 on DP 27775	\$	56.40
8-Nov-22	Sterlings Office Nat	Pens, Highlighters, Dividers and Custom Stamp - LDI	\$	241.95
10-Nov-22	Sp Jb Hi-Fi Online	Logitech Wireless Mouse and Keyboard - Planning Admin Officer	\$	74.00
21-Nov-22	Zone Bowling	Planning and Development Services Christmas Function - 9 December 2022	\$	403.75
		<b>Total AUD</b>	<b>\$</b>	<b>776.10</b>
<b>XXXX-XXXX-XXXX-7040</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
31-Oct-22	Facebk 4vfkvjtkg2	Monthly Facebook advertising charges per department.	\$	373.18
3-Nov-22	Mailchimp *misc	enewletters monthly charges per department.	\$	696.94
4-Nov-22	Wild Holdings	Catering for SCP workshop with facilitator	\$	84.50
12-Nov-22	Canva* 03602-7303919	Yearly charge for design software	\$	209.90
20-Nov-22	Pluralsight	Monthly subscription charges for Adobe Premeire Pro	\$	75.06
20-Nov-22	Crazydomainshosting	destinationrockingham.online domain name renewal for 1 year	\$	53.63
24-Nov-22	Mall Managers Wa Pty	Warnbro Shopping Centre - Hire of space for Strategic Community Plan Researchers	\$	334.29
		<b>Total AUD</b>	<b>\$</b>	<b>1,827.50</b>
<b>XXXX-XXXX-XXXX-9469</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
28-Oct-22	Bunnings 323000	Hose and Brass Gun Baldvis maintenance shed	\$	71.02
31-Oct-22	Toolmart Australia P	Tyre inflator for BDSC maintenance shed	\$	282.45
17-Nov-22	Little Diggers	Hire of excavator for job	\$	396.00
18-Nov-22	Toolmart Australia P	Air hose fittings and compressor for BDSC	\$	44.80
		<b>Total AUD</b>	<b>\$</b>	<b>794.27</b>
<b>XXXX-XXXX-XXXX-8514</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
1-Nov-22	Wilson Parking Per113	District Court Mediation - Basslet Wall - A/Director	\$	31.39
		<b>Total AUD</b>	<b>\$</b>	<b>31.39</b>
<b>XXXX-XXXX-XXXX-2987</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
15-Nov-22	Dot - Licensing	PLate change	\$	30.50
23-Nov-22	Dot - Licensing	Plate change	\$	18.50
23-Nov-22	Dot - Licensing	Hyundai i30 Department of Transport plate change	\$	30.50
25-Nov-22	Dot - Licensing	Plate Change	\$	18.50
25-Nov-22	Dot - Licensing	Plate Change	\$	30.50
25-Nov-22	Aaa Windscreens & Ti	Toyota Corolla - AAA Windscreen and tinting removal	\$	495.00
		<b>Total AUD</b>	<b>\$</b>	<b>623.50</b>
<b>XXXX-XXXX-XXXX-2235</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
3-Nov-22	Landgate	Landgate search - 109 Esplanade ROCKINGHAM	\$	28.20
10-Nov-22	Landgate	Landgate Search - Certificate of title 2745/955, Lot 1198 on Deposited Plan 59500	\$	28.20
10-Nov-22	Landgate	Landgate Search - Certificate of Title 2745/954, 29 Abbeytown Circle WAIKIKI	\$	28.20
10-Nov-22	Landgate	Landgate Search - Certificate of Title 2652/428, 11 Gantheaume Parade SECRET HARBOUR	\$	28.20
10-Nov-22	Landgate	Landgate Search - Deposited Plan 52667	\$	28.20
10-Nov-22	Landgate	Landgate Search - Certificate of Title 2745/954, 29 Abbeytown Circle WAIKIKI & Deposited Plan 59500	\$	56.40
14-Nov-22	Landgate	Landgate Search - Certificate of title 1700/719 13 Railway Terrace ROCKINGHAM	\$	28.20
16-Nov-22	Landgate	Landgate Search Certificate of Title 1323/827 9 Coomel Close HILLMAN	\$	28.20
16-Nov-22	Landgate	Landgate Search Certificate of Title 2800/201 126 Tangadee Road GOLDEN BAY	\$	28.20
18-Nov-22	Landgate	Landgate Search Strata Plan 13613	\$	28.20
18-Nov-22	Landgate	Landgate Search Certificate of Title 1720/897, Unit 3, 15 Railway Terrace ROCKINGHAM,	\$	56.40
		<b>Total AUD</b>	<b>\$</b>	<b>366.60</b>
<b>XXXX-XXXX-XXXX-8637</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
1-Nov-22	Jaycar Electronics	Purchase chargers for SmartWatch phones	\$	127.60
21-Nov-22	The Sporting Globe	Staff Christmas Lunch - SmartWatch - Team 3	\$	192.50
23-Nov-22	Latitude 32	Christmas lunch - CELT Administration team (5 people)	\$	145.00
		<b>Total AUD</b>	<b>\$</b>	<b>465.10</b>

**XXXX-XXXX-XXXX-9790**

Tran Date	Supplier	Description of Expense	Amount
9-Nov-22	Jaycar Electronics	Phone Charger for LPR	\$ 19.95
9-Nov-22	Media Engine	Signage Parking Station - Baldivis Sporting Complex and Credit Card Fee	\$ 134.31
14-Nov-22	Dept Of Justice-Ctg Pa	Court Hearing Notice Lodgement - Charge Number RO5976/2022 - Andrea Stephenson	\$ 166.30
14-Nov-22	Dept Of Justice-Ctg Pa	Court Hearing Lodgement Notice - Charge numbers RO5995-5998/2022 - Andrea Stephenson	\$ 166.30
		<b>Total AUD</b>	<b>\$ 486.86</b>

**XXXX-XXXX-XXXX-0309**

Tran Date	Supplier	Description of Expense	Amount
31-Oct-22	Officeworks	Refund from Officeworks	-\$ 10.67
7-Nov-22	Media Engine	Promotional materials for author talk	\$ 419.21
7-Nov-22	Media Engine	Teardrop banner for event series	\$ 525.03
8-Nov-22	Wanewsditi	Newspaper subscription	\$ 144.00
8-Nov-22	Sanity Web Store	Assorted adult fiction DVD's	\$ 228.99
9-Nov-22	Booktopia Pty Ltd	Assorted adult fiction titles	\$ 256.06
14-Nov-22	Sterlings Office Nat	Staff work diaries	\$ 35.57
23-Nov-22	Sterlings Office Nat	Stationery for library	\$ 280.65
		<b>Total AUD</b>	<b>\$ 1,878.84</b>

**XXXX-XXXX-XXXX-0718**

Tran Date	Supplier	Description of Expense	Amount
26-Oct-22	Bunnings 472000	Baldivis Old School - replace door lock/cladding	\$ 105.40
27-Oct-22	Bunnings 472000	Baldivis Sports Complex - Boxes for maintenance shed	\$ 233.04
3-Nov-22	Bunnings 323000	consumables - Building maintenance	\$ 48.21
9-Nov-22	Bunnings 323000	Mike Barnett Sports Complex - Carpentry	\$ 46.84
11-Nov-22	Bunnings 323000	Balla Balla Reserve - carpentry	\$ 68.96
18-Nov-22	Bunnings 323000	Consumables - Building Mainenance	\$ 122.75
21-Nov-22	Bunnings 323000	Balla Balla Reserve - carpentry	\$ 91.44
22-Nov-22	Bunnings 323000	Main Admin Building - Carpentry	\$ 13.34
24-Nov-22	Bunnings 323000	Larkhill - replace latches	\$ 69.72
25-Nov-22	Bunnings 323000	Foreshore repair work - carpentry	\$ 27.90
		<b>Total AUD</b>	<b>\$ 827.60</b>

**Nab Billing Account**

Tran Date	Supplier	Description of Expense	Amount
31-Oct-22	Payment - Direct Debit Payment	-	-\$ 115,250.49
		<b>Total AUD</b>	<b>-\$ 115,250.49</b>

**NAB Fee Account**

Tran Date	Supplier	Description of Expense	Amount
28-Oct-22	Account Fees - Cc Maintenance Fee	Account Fees Cc Maintenance Fee	\$ 110.00
28-Oct-22	Account Fees - Cc Fp User Fee	Account Fees Cc Fp User Fee	\$ 278.08
		<b>Total AUD</b>	<b>\$ 388.08</b>

Report Total for November	\$ 84,839.45
Bank Fees	\$ 388.08
<b>Total Payment</b>	<b>\$ 85,227.53</b>

**FORM 1****January 2023****CERTIFICATE OF CHIEF EXECUTIVE OFFICER**

This schedule of payment for the month of January 2023, of which is to be confirmed, covering bank fees, vouchers and EFT PY01-14, PY01-15, PY99-08, EFT 2756 to 2766, and Municipal Cheques 27489 to 27492, totalling \$13,960,027.24 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 OFFICER**CERTIFICATE OF CHAIRPERSON OF CORPORATE & COMMUNITY DEVELOPMENT COMMITTEE**

This schedule of payment for the month of January 2023, of which is to be confirmed, covering bank fees, vouchers and EFT PY01-14, PY01-15, PY99-08, EFT 2756 to 2766, and Municipal Cheques 27489 to 27492 totalling \$13,960,027.24

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CHAIRPERSON OF THE CORPORATE AND  
COMMUNITY DEVELOPMENT**RECOMMENDATION**

This schedule of payment for the month of January 2023, of which is to be confirmed, covering bank fees, vouchers and EFT PY01-14, PY01-15, PY99-08, EFT 2756 to 2766, and Municipal Cheques 27489 to 27492 totalling \$13,960,027.24

## City of Rockingham

### Summary of List of Payments For January 2023

Fund	Details	Value
<b><i>Municipal Account:</i></b>		
<b><i>Electronic Funds Transferred:</i></b>		
<b>Salaries &amp; Wages</b>		
Previous Listing	PY01-12, PY01-13, PY99-06	
Current Listing	PY01-14, PY99-08, PY01-15	\$3,020,742.00
Cancelled/Spoilt		
<b>Other Payments</b>		
Previous Listing	2742, 2743, 2745, 2746, 2747, 2748, 2749, 2750, 2751, 2752, 2753, 2754, 2755,	
Current Listing	2756, 2757, 2758, 2759, 2760, 2761, 2762, 2763, 2764, 2765, 2766, 2767	\$10,920,283.44
Cancelled/Spoilt		\$0.00
<b>Total EFT Payments</b>		<b>\$13,941,025.44</b>
<b><i>Cheques:</i></b>		
Previous Cheque Listing	27483 TO 27484, 27486 TO 27488	\$4,951.95
Current Cheque Listing	27489 TO 27492	
Cancelled/Spoilt Cheques		
<b>Total Cheque Payments</b>		<b>\$4,951.95</b>
Current Listing	<b>Bank Fees</b>	\$14,049.85
<b>Total All Payments</b>		<b>\$13,960,027.24</b>

**Payment Schedule**

1/01/2023 to 31/01/2023

1/02/2023		<b>Cheques</b>			
<i>Bank Name</i>				<i>Payments</i>	<i>Value</i>
<b>Municipal Account</b>				4	(4,951.95)
<i>Reference</i>	<i>Date</i>	<i>Payee</i>		<i>Amount</i>	
<b>27489</b>	06/01/2023	City of Rockingham		(2,213.95)	
PY01-14-Private	03/01/2023	Payroll Deduction		(2,213.95)	
<b>27490</b>	10/01/2023	City of Rockingham - Petty Cash Acc		(241.45)	
050123	10/01/2023	Autumn Centre Petty Cash		(241.45)	
<b>27491</b>	19/01/2023	City of Rockingham		(2,196.66)	
PY01-15-Private	17/01/2023	Payroll Deduction		(2,196.66)	
<b>27492</b>	24/01/2023	State Revenue Department		(299.89)	
unit 283	17/01/2023	Rates Refund		(299.89)	
<b>Total: Cheques</b>				4	<b>(4,951.95)</b>



## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	Date	Payee	Amount
<b>2756</b>	06/01/2023	EFT TRANSFER: - 11/01/2023	(511,728.87)
Australian Services Union			(179.30)
PY01-14-Union -	03/01/2023	Payroll Deduction	(23.90)
PY01-14-Union -	03/01/2023	Payroll Deduction	(155.40)
Australian Taxation Office			(495,281.00)
PY99-06-Australi	22/12/2022	Payroll Deduction	(1,768.00)
PY01-14-Australi	03/01/2023	Payroll Deduction	(493,513.00)
CFMEU			(106.00)
PY01-14-Union-CF03/01/2023		Payroll Deduction	(106.00)
City Of Rockingham-Staff Social Club			(148.00)
PY01-14-Staff So	03/01/2023	Payroll Deduction	(100.00)
PY01-14-Staff So	03/01/2023	Payroll Deduction	(48.00)
Deputy Child Support Registrar			(2,095.12)
PY01-14-Child Su	03/01/2023	Payroll Deduction	(2,095.12)
Easi Group			(3,584.30)
PY01-14-Easiflee	03/01/2023	Payroll Deduction	(1,806.10)
PY01-14-Easiflee	03/01/2023	Payroll Deduction	(1,778.20)
Health Insurance Fund WA (HIF)			(18.40)
PY01-14-Health I	03/01/2023	Payroll Deduction	(18.40)
Hospital Benefit Fund			(493.21)
PY01-14-HBF	03/01/2023	Payroll Deduction	(493.21)
LGRCEU			(1,562.00)
PY01-14-LGRCEU03/01/2023		Payroll Deduction	(88.00)
PY01-14-Union -	03/01/2023	Payroll Deduction	(1,474.00)
Maxxia Pty Ltd			(4,483.69)
PY01-14-Maxxia -	03/01/2023	Payroll Deduction	(2,447.88)
PY01-14-Maxxia P03/01/2023		Payroll Deduction	(2,035.81)
SG Fleet Australia Pty Limited			(3,777.85)
PY01-14-SMB Sal	03/01/2023	Payroll Deduction	(1,608.43)
PY01-14-SMB Sal	03/01/2023	Payroll Deduction	(2,169.42)
Invoice	Total	11	Balance: (511,728.87)
<b>2757</b>	10/01/2023	EFT TRANSFER: - 12/01/2023	(23,578.09)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Galati Nominees Pty Ltd</b>			
7 Dunning Street 06/01/2023	Rates Refund		(560.54)
135 McDonald Road 06/01/2023	Rates Refund		(347.14)
			(213.40)
<b>Goodstart Early Learning Ltd</b>			
4724430 10/01/2023	Refund Key Bond		(50.00)
			(50.00)
<b>Miss V Stone</b>			
4671861 10/01/2023	Refund Cleaning Bond		(500.00)
			(500.00)
<b>Mr B G Little</b>			
16 bondi crescen 22/12/2022	Rates Refund		(410.23)
			(410.23)
<b>Mr J A Knighton</b>			
17 Binthalya Str 04/01/2023	Rates Refund		(485.06)
			(485.06)
<b>Mr J L Bennett</b>			
21 Myalup 23/12/2022	Rates Refund		(1,531.43)
			(1,531.43)
<b>Mr J R Lindley</b>			
4725800 10/01/2023	Refund Key Bond		(50.00)
			(50.00)
<b>Mr J Tionisio</b>			
55 Townsend 05/01/2023	Rates Refund		(7,000.00)
			(7,000.00)
<b>Mr L J Joyce</b>			
20 Jaugle Place 04/01/2023	Rates Refund		(238.14)
			(238.14)
<b>Mr L W Freeman</b>			
19 Dressage Gree 22/12/2022	Rates Refund		(407.84)
			(407.84)
<b>Mr R D Ashling</b>			
17 Patman Rd 06/01/2023	Rates Refund		(800.00)
			(800.00)
<b>Mr R J Farnham</b>			
6 Reserve Street 04/01/2023	Rates Refund		(831.65)
			(831.65)
<b>Mr S Gholizadeh</b>			
5 dillon way 04/01/2023	Rates Refund		(516.23)
			(516.23)
<b>Mr V P Galati</b>			
11 Maranca St 04/01/2023	Rates Refund		(1,359.00)
			(347.14)
10 Espirit way b 06/01/2023	Rates Refund		(347.14)
			(347.14)
17 Maranca Stree 06/01/2023	Rates Refund		(317.58)
12 Roslau Street 06/01/2023	Rates Refund		(347.14)
<b>Mrs J M Hart</b>			
4600269 10/01/2023	Refund Cleaning Bond		(250.00)
			(250.00)
<b>Mrs L S Reich</b>			
23 arwon street 06/01/2023	Rates Refund		(2,796.61)
			(2,796.61)
<b>Ms J Mullins</b>			
4734362 10/01/2023	Refund Cleaning Bond		(250.00)
			(250.00)
<b>Ms K M Faulks</b>			
58/24 Flinders 04/01/2023	Rates Refund		(933.99)
			(933.99)
<b>Ms L L James</b>			
10 Colt Lane 22/12/2022	Rates Refund		(937.22)
			(937.22)
<b>Ms L Rodriguez</b>			
4688613 10/01/2023	Refund Cleaning Bond		(250.00)
			(250.00)
<b>Ms N V Heaven</b>			
664A Safety Bay 04/01/2023	Rates Refund		(1,063.65)
			(1,063.65)
<b>Ms S C Morunga</b>			
15/2 McDougal 10/01/2023	Rates Refund		(919.18)
			(919.18)
<b>Ms S L Knowles</b>			
4755826 10/01/2023	Refund Cleaning Bond		(250.00)
			(250.00)
<b>Ms T Small</b>			
4681334 10/01/2023	Refund Cleaning Bond		(250.00)
			(250.00)

**Payment Schedule**

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
Regional Bahai Council Of WA			(250.00)
4703634	10/01/2023	Refund Cleaning Bond	(250.00)
S Jayasekera			(687.32)
7 Monger Road	22/12/2022	Rates Refund	(687.32)
Invoice	<i>Total</i>	<b>26</b>	<i>Balance:</i> (23,578.09)
<b>2758</b>	12/01/2023	EFT TRANSFER: - 12/01/2023	(3,350,518.28)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
AAA Windscreen And Tinting			(2,151.60)
INV-57770	20/12/2022	Old 2081RO Decals Removed	(495.00)
INV-57603	08/12/2022	2068-RO decals removed	(495.00)
INV-57540	02/12/2022	Supply and Install Ranger Striping and G	(1,161.60)
Aaro Group Pty Ltd			(83,789.32)
AG01447	21/12/2022	Dalloway Road - Drainage Upgrade	(82,254.82)
AG01453	21/12/2022	Dalloway Rd - Additional Works	(1,534.50)
Access Plus WA Deaf			(3,062.50)
INV-0011	31/10/2022	Auslan Intermediate Classes at RYC, Term	(3,062.50)
Ace Copiers & Communications			(6,714.39)
361056	28/12/2022	MFD/Photocopier - Copy Charges 2022/2023	(6,714.39)
Ace Logistic Solutions			(3,298.68)
51208	15/12/2022	Courier services between CoR Libraries	(1,814.27)
52142	31/12/2022	Courier services between CoR Libraries	(1,484.41)
Ace Plus			(6,047.08)
IN0015747	13/12/2022	Plumber CRM106962/2022	(916.96)
IN0015612	07/12/2022	Plumber CRM105915/2022	(154.03)
IN0015769	13/12/2022	Plumber CRM108093/2022	(131.24)
IN0015779	13/12/2022	Plumber CRM108878/2022	(131.24)
IN0015739	13/12/2022	Plumber CRM99551/2022	(391.84)
IN0015752	13/12/2022	Plumber CRM107253/2022	(131.24)
IN0015608	07/12/2022	Plumber CRM98946/2022	(222.36)
INV0015611	07/12/2022	Plumber CRM105608/2022	(131.24)
IN0015615	07/12/2022	Plumber CRM106547/2022	(154.03)
IN0015748	13/12/2022	Plumber CRM106967/2022	(131.24)
IN0015758	13/12/2022	Plumber CRM107586/2022	(347.50)
IN0015767	13/12/2022	Plumber CRM107880/2022	(131.24)
IN0015610	07/12/2022	Plumber CRM105587/2022	(439.28)
IN0015613	07/12/2022	Plumber CRM106063/2022	(211.47)
IN0015778	13/12/2022	Plumber CRM108793/2022	(131.24)
IN0015768	13/12/2022	Plumber CRM108056/2022	(236.46)
IN0015757	13/12/2022	Plumber CRM107478/2022	(131.24)
IN0015750	13/12/2022	Plumber CRM107112/2022	(154.03)
IN0015668	08/12/2022	Plumber CRM106404/2022	(188.96)
IN0015749	13/12/2022	Plumber CRM107016/2022	(160.45)
IN0015743	13/12/2022	Plumber CRM106577/2022	(819.69)
IN0015756	13/12/2022	Plumber CRM107772/2022	(131.24)
IN0015751	13/12/2022	Plumber CRM107125/2022	(131.24)
IN0014727	07/11/2022	Plumber CRM96386/2022	(176.81)
IN0015746	13/12/2022	CRM106899/2022	(160.81)
ADT Western Australia Pty Ltd			(539.00)
9377	07/12/2022	investigate fuse blowing for sprayers Do	(539.00)
Advanced Traffic Management Pty Ltd(1st Cash P/L)			(62,379.90)
00162791	19/12/2022	Traffic Control For Decmeber 2022	(3,936.90)
00162792	19/12/2022	Traffic Control For Decmeber 2022	(15,402.75)
00162787	19/12/2022	TM support to Spray Tech Nairn Drive 14/	(974.60)
00162788	19/12/2022	TM support 15/12-21/12 - Median/verge wo	(3,017.85)
00162629	13/12/2022	Update TMP 22061, 22060 and 20844	(1,821.60)
00162790	19/12/2022	Traffic Management	(3,693.80)
00162613	13/12/2022	Traffic Control For Decmeber 2022	(17,562.05)
00162952	23/12/2022	Traffic Control For Decmeber 2022	(2,654.85)
00162786	19/12/2022	Dalloway Road - Traffic Management	(7,783.05)
00162951	23/12/2022	Dalloway Road - Traffic Management	(5,532.45)
AFGRM Equipment Austalia Pty Ltd			(1,444.87)
2667304	12/12/2022	Mower Blades	(1,444.87)
Alinta Gas			(3,522.95)
459002405	22/12/2022	4590024053 24/9-21/12/22	(1,428.15)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions				
Bank Name		Payments		Value
<b>Municipal Account</b>			12	(10,920,283.44)
	Date	Payee		Amount
<b>Alinta Gas</b>				<b>(3,522.95)</b>
246648910	22/12/2022	2466489109 24/9-21/12/22		(1,286.35)
659289790	22/12/2022	6592897907 24/9-21/12/22		(742.60)
915999843	22/12/2022	9159998438 24/9-21/12/22		(65.85)
<b>All Pumps and Water</b>				<b>(502.92)</b>
3134	19/12/2022	Tuart Park initial inspection		(502.92)
<b>Allpest WA</b>				<b>(345.83)</b>
441427	10/12/2022	Pest Maint CRM99565/2022		(345.83)
<b>All-Ways Training Services Pty Ltd</b>				<b>(800.00)</b>
1110	21/09/2022	Operate a drain cleaning system, 1 day,		(800.00)
<b>Allwest Hydraulic Hose &amp; Fittings Contracting</b>				<b>(4,908.49)</b>
833	14/12/2022	RO-12 Repair Hose/Install Hose Cover		(438.79)
834	14/12/2022	RO-12 additonal hose extention		(625.79)
819	08/12/2022	Doosan water cart call out and repairs		(3,843.91)
<b>Answering Adelaide P/L</b>				<b>(689.59)</b>
INV-45066	31/12/2022	SmartWatch -12 months - July 2022 to Jun		(442.09)
INV-45065	31/12/2022	Litter busters		(247.50)
<b>Apple Pty Ltd</b>				<b>(2,149.00)</b>
AK2845241	09/12/2022	1 x 4G Apple iPad Pro 12.9-inch - Parks		(2,149.00)
<b>Aspect Studios Pty Ltd</b>				<b>(1,320.00)</b>
0007534	04/11/2022	DRP Meeting - 27 September 2022		(1,320.00)
<b>Austraffic WA</b>				<b>(6,591.75)</b>
1612	19/12/2022	Traffic Data Collection		(6,591.75)
<b>Australia Post - Account 5830644</b>				<b>(1,107.38)</b>
1012096881	03/01/2023	Records Courier Charges		(1,107.38)
<b>Australia Post 7910228 - Libraries</b>				<b>(687.51)</b>
1012099386	03/01/2023	Libraries mail		(687.51)
<b>Australian HVAC Services</b>				<b>(8,034.57)</b>
69300	14/12/2022	Technician CRM103347/2022		(285.29)
69321	15/12/2022	69321		(834.90)
69320	15/12/2022	Technician CRM87609/2022		(752.07)
69270	01/11/2022	Quarterly Preventative Mntce		(6,162.31)
<b>Australian Outdoor Living (WA) Pty Ltd</b>				<b>(147.00)</b>
201222	20/12/2022	Lot 576 No.8 Ruskin Brace		(147.00)
<b>Beaver Tree Services Aust Pty Ltd</b>				<b>(2,440.28)</b>
84712	30/12/2022	Beaver Tree Service Emergency Works Callo		(2,440.28)
<b>Bibliotheca RFID Library Systems Aust P/L</b>				<b>(1,418.02)</b>
INV-AU04568	31/12/2022	Cloud Link Content 22/23		(611.00)
INV-AU04506	30/11/2022	Cloud Link Content 22/23		(807.02)
<b>Bidfood Perth</b>				<b>(736.83)</b>
I57798692.PER	04/01/2023	Dry Goods for Autumn Centre		(77.63)
I57798691.PER	04/01/2023	Dry Goods for Autumn Centre		(375.48)
I57811109.PER	05/01/2023	Dry Goods for Autumn Centre		(244.12)
I57811110.PER	05/01/2023	Dry Goods for Autumn Centre		(39.60)
<b>Blackwoods Atkins</b>				<b>(1,750.93)</b>
SI03500273	22/12/2022	Hose/Barrier Tape /Glue		(163.70)
SI03498673	21/12/2022	Marking Paint		(852.32)
SI03442094	14/12/2022	Straps/Tape/Battery		(428.10)
SI03463893	16/12/2022	Straps/Tape/Battery		(62.00)
SI03161645	11/11/2022	Assorted Hardwear		(244.81)
<b>Bladon WA Pty Ltd</b>				<b>(199.10)</b>
BWAI53956	21/12/2022	CD polo and jacket reorder		(199.10)
<b>BOC Limited</b>				<b>(32.36)</b>

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>BOC Limited</b>			<b>(32.36)</b>
4032982861 29/12/2022	Rental and supply of oxygen bottles for		(32.36)
<b>Bowden Tree Consultancy</b>			<b>(440.00)</b>
INV-2235 06/01/2023	82 Calume Hillman VTA Brad Bowden		(440.00)
<b>BP Australia Pty Ltd</b>			<b>(49,430.80)</b>
5006516886 13/12/2022	Diesel Landfill		(39,807.49)
5006522215 16/12/2022	Diesel Depot		(7,114.54)
5006527811 21/12/2022	Diesel Larkhill		(2,508.77)
<b>Brajovich Demolition &amp; Salvage Pty Ltd</b>			<b>(147.00)</b>
090123 09/01/2023	Refund of DA Fee Lot 27 NO.0 Linville Av		(147.00)
<b>Brownes Food Operations Pty Ltd</b>			<b>(975.36)</b>
16933522 20/12/2022	Goods for Autumn Centre		(134.40)
16931439 19/12/2022	Cafe Milk		(190.88)
16939996 24/12/2022	Cafe Milk		(159.20)
16948330 03/01/2023	Goods for Autumn Centre		(124.19)
16895183 25/11/2022	Goods for Autumn Centre		(201.76)
16950369 04/01/2023	Goods for Autumn Centre		(106.53)
16895184 25/11/2022	MBSC - supply of kiosk goods		(58.40)
<b>Brown's Sweeping</b>			<b>(10,196.00)</b>
CN-0002823 17/11/2022	Brooms for Hako		(1,380.00)
CN-0002891 20/12/2022	Beach Plaza HP cleaning and Scrubbing		(7,436.00)
CN-0002880 16/12/2022	Brooms for Hako 1650 as per quote		(1,380.00)
<b>Bucher Municipal Pty Ltd</b>			<b>(594.00)</b>
1051321 08/12/2022	Investigate baffle in RO-8 getting stuck		(594.00)
<b>Bullet Signs &amp; Print Rockingham</b>			<b>(99.00)</b>
00025706 16/12/2022	Update to RAC door decal		(99.00)
<b>Bunnings Group Limited</b>			<b>(572.60)</b>
2163/99897458 21/12/2022	Storage Container 50L Item # 0209155		(273.60)
2163/99892988 22/11/2022	Dewalt Model Axil Blower		(299.00)
<b>Bunzl Limited</b>			<b>(3,467.18)</b>
X236234 21/11/2022	Brooms/Hand-Towe/ Battery's		(188.50)
X274225 05/01/2023	Credit - overcharges for product		43.46
X275378 21/12/2022	Adminn/Cleaning order		(1,502.28)
X252378 12/12/2022	Cleaning Products/Bathroom		(1,819.86)
<b>Burson Automotive Pty Ltd</b>			<b>(71.50)</b>
128260773 14/12/2022	RO-85 brake pads		(71.50)
<b>Cabcharge</b>			<b>(84.00)</b>
25006097P2212 28/11/2022	Cab Charge November 22		(84.00)
<b>Cable Locates &amp; Consulting</b>			<b>(12,844.28)</b>
00000669 10/11/2022	Investigate and Capture Utility Service		(2,829.20)
00000753 21/12/2022	Baldivis Sports Complex - Service locate		(858.00)
00000748 20/12/2022	Extra service location at Baldivis Sport		(858.00)
00000747 20/12/2022	Service Location at Baldivis District Sp		(5,552.25)
00000670 10/11/2022	Grange/Murchison - service location		(2,746.83)
<b>CADDs Group Pty Ltd</b>			<b>(3,058.00)</b>
302332 22/12/2022	Retaining Wall Design- Safety Bay Rd/Ju		(3,058.00)
<b>Calli's Towing Services</b>			<b>(1,067.00)</b>
8349 20/12/2022	Recovery of vehicles & plant in COR for		(154.00)
8344 13/12/2022	Recovery of vehicles & plant in COR for		(187.00)
8345 13/12/2022	Recovery of vehicles & plant in COR for		(187.00)
8330 02/12/2022	Recovery of vehicles & plant in COR for		(187.00)
8331 05/12/2022	Recovery of vehicles & plant in COR for		(165.00)
8023 12/10/2022	Recovery of vehicles & plant in COR for		(187.00)
<b>Carroll &amp; Richardson-Flagworld Pty Ltd</b>			<b>(502.16)</b>
124383 19/12/2022	ACC23 - Australian Flags x 2		(502.16)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Castrol Australia Pty Ltd</b>			
25506496	19/12/2022	200L Vectron 15W40CK/E9 Bulk Wagla Contr	(1,105.50)
			(1,105.50)
<b>Certis Security Australia (WA) Pty Ltd</b>			
CE10006813	30/11/2022	Security Service - 2022 Sports Star Awar	(629.00)
			(421.01)
CE10006814	30/11/2022	Read St-community engagement session	(207.99)
<b>Challenger Ford</b>			
CRASC609845	14/12/2022	RO-85 70,000km service and labour	(965.00)
			(400.00)
CRASC609859	14/12/2022	RO-62 60,000 km service	(565.00)
<b>Chop Street Music Productions</b>			
000172	01/12/2022	Youth centre	(2,500.00)
			(2,500.00)
<b>Cirrus Networks (WA) Pty Ltd</b>			
INV0013897	30/12/2022	Network Architect	(1,265.00)
			(1,265.00)
<b>City Lift Services Pty Ltd</b>			
INV-3522	01/12/2022	C20/21-09 - Lift Services-2022-2023	(8,699.63)
			(8,699.63)
<b>Coastline Mower World</b>			
35461#5	20/12/2022	RO5737 1 x pol telescopic pole	(1,321.20)
			(890.00)
35351#7	12/12/2022	RO63 - 14 inch chain for chain saw	(199.20)
35379#5	13/12/2022	Helmet Kit Prof Ear Muffs	(232.00)
<b>Coates Hire</b>			
21954966	30/11/2022	Hire of Pump Large (Landfill)	(6,543.81)
			(6,543.81)
<b>Coca Cola Amatil (AUST) Pty Ltd</b>			
230236579	22/12/2022	Supply of drinks for sale in Kiosk	(7,359.79)
			(592.28)
230273858	29/12/2022	Supply of drinks for sale in Kiosk	(555.40)
0230310078	05/01/2023	Supply of drinks for sale in Kiosk	(477.18)
0230274382	29/12/2022	Coffee and soft drinks	(1,868.85)
0230299133	04/01/2023	Coffee and soft drinks	(1,386.41)
0230309859	05/01/2023	MBSC - supply of kiosk goods	(898.89)
0230213266	20/12/2022	Coffee & Soft Drinks	(1,580.78)
<b>Cohesis Pty Ltd</b>			
INV-00272	04/12/2022	Cyber Security	(10,881.75)
			(10,881.75)
<b>Complete Pest Management Services</b>			
20825	03/01/2023	Pest management for catterpillars Rockin	(5,940.00)
			(5,940.00)
<b>Construction Training Fund</b>			
CTF Dec 22	04/01/2023	CTF December 2021	(19,278.47)
			(19,278.47)
<b>Cookers Bulk Oil System Pty Ltd</b>			
8466687	03/01/2023	Goods & Services	(110.00)
			(110.00)
<b>Cr R Schmidt</b>			
251122	25/11/2022	Parking Fees	(28.24)
			(28.24)
<b>Crystal Kleen Canopies</b>			
14585	01/11/2022	MBSC - four weekly filter exchange	(50.05)
			(14.30)
14584	01/11/2022	Canopy Filter service	(35.75)
<b>CS Legal</b>			
031560	21/12/2022	Office Professional Fee's	(1,099.60)
			(1,099.60)
<b>Custom Built Saunas</b>			
1315	19/12/2022	Steam Generator Repairs	(265.00)
			(265.00)
<b>C-Wise</b>			
430136	20/12/2022	Goods	(29,804.72)
			(29,804.72)
<b>D Cook</b>			
104.2022.507.1	20/12/2022	Home Modification Subsidy	(150.00)
			(150.00)
<b>Daimler Trucks Perth</b>			
XA980018356:01	28/11/2022	Auto Filters	(1,175.17)
			(1,175.17)
<b>Dardanup Butchering Company</b>			
			(278.05)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Dardanup Butchering Company</b>			(278.05)
BL722159 05/01/2023	Meat Supplies Autumn Cntr		(278.05)
<b>Data#3 Limited</b>			(38,021.24)
SIN000084645 03/01/2023	Kofax Power PDF Advanced - 140 License +		(38,021.24)
<b>Dell Australia Pty Ltd</b>			(4,951.10)
2411294618 21/12/2022	Hardware Support for Trend Micro DDAn (S		(4,951.10)
<b>Delta T Technologies (WA) Pty Ltd</b>			(14,548.93)
3552 28/11/2022	Plates and Gaskets for exchanger service		(2,057.00)
3594 19/12/2022	Service of all heat Exchangers		(6,243.93)
3593 19/12/2022	Replacement frame and inners for 50m Hea		(6,248.00)
<b>Diverseco Pty Ltd</b>			(495.00)
77366 19/12/2022	Weighbridge maintenance		(495.00)
<b>Djurandi Dreaming</b>			(825.00)
141222 14/12/2022	Cultural Tour for Mooriboordap Djoowak		(825.00)
<b>Down To Earth Training &amp; Assessing</b>			(1,770.00)
00037405 20/12/2022	Training		(1,770.00)
<b>Downer EDI Works Pty Ltd</b>			(8,299.38)
6014629 06/12/2022	Ex Plant Asphalt For November 2022		(1,041.24)
6014652 20/12/2022	Emma Street Kerbing		(6,013.32)
6014651 20/12/2022	Council Avenue (Georgette Way to Read St		(1,244.82)
<b>Dowsing Group Pty Ltd</b>			(2,775.26)
19611 23/12/2022	Grab Rail Install- Joliba Way Warnbro		(326.55)
19610 23/12/2022	Goods & Services		(2,448.71)
<b>Drainflow Services Pty Ltd</b>			(37,845.50)
00012339 20/12/2022	Proactive and Reactive Drainage Educting		(2,024.00)
00012314 19/12/2022	Proactive and Reactive Drainage Educting		(5,032.50)
00012313 19/12/2022	Proactive and Reactive Drainage Educting		(8,228.00)
00012458 31/12/2022	Proactive and Reactive Drainage Educting		(8,019.00)
00012459 31/12/2022	Proactive and Reactive Drainage Educting		(11,286.00)
00010555 03/01/2023	Proactive and Reactive Drainage Educting		(1,892.00)
00012393 31/12/2022	Proactive and Reactive Drainage Educting		(1,364.00)
<b>Dulux Trade Centre Rockingham</b>			(497.03)
498044592 20/12/2022	Graffiti team - paint & materials for De		(316.61)
498179758 06/01/2023	Graffiti team - paint & materials for Ja		(180.42)
<b>Elite Pool Covers ***DUPLICATE PLS USE 4458***</b>			(726.00)
00101514 31/10/2022	Repairs to Blanket Buddy		(726.00)
<b>Emerge Associates</b>			(22,000.00)
25157 19/12/2022	C21/22-32 Baldvis Outdoor		(5,500.00)
25051 30/11/2022	C21/22-32 Baldvis Outdoor		(16,500.00)
<b>Epigroup</b>			(7,040.00)
INV-4301 20/12/2022	WHS Inspection and Audit for Depot & CEL		(7,040.00)
<b>Events by Platinum</b>			(300.00)
INV-486 04/10/2022	Supply of YRG Halloween Event GIF Photob		(300.00)
<b>F Slowley</b>			(150.00)
104.2022.511.1 22/12/2022	Home Modification Subsidy		(150.00)
<b>FactorOne for: Accord Security Pty Ltd</b>			(2,297.57)
27211 07/12/2022	C19/20-84 Cash Collection Service Nov22		(2,297.57)
<b>Findmea Pty Ltd</b>			(8,138.64)
15947 22/12/2022	Labour Hire Sheena Paranihi		(2,343.37)
15987 28/12/2022	Labour Hire Sheena Paranihi		(1,530.24)
16018 04/01/2023	Labour Hire Sheena Paranihi		(4,265.03)
<b>Flexi Staff Pty Ltd</b>			(96,226.82)
5426 07/12/2022	Labour Hire Norbert Castens Flexistaff		(497.48)



## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			12 (10,920,283.44)
	Date	Payee	Amount
<b>Flexi Staff Pty Ltd</b>			<b>(96,226.82)</b>
5451	21/12/2022	Labour Hire Anthony Livingstone	(1,881.00)
5449	21/12/2022	Labour Hire Cody O'Connor	(961.46)
5450	21/12/2022	Labour Hire Nicholas O'Connor	(3,609.93)
5448	21/12/2022	Labour Hire Ellery Bristow	(2,982.93)
5233	14/12/2022	Labour Hire for MRLF	(3,444.93)
5452	21/12/2022	Labour Hire for MRLF	(3,477.93)
5453	21/12/2022	Labour Hire for MRLF	(561.94)
5458	21/12/2022	Flexible Labour hire Shayne Hawkins	(1,661.55)
5459	21/12/2022	Flexible labour hire. John Bailey	(1,260.79)
5442	21/12/2022	Labour Hire Parks - Gary Batley 4wks to	(1,858.78)
5526	21/12/2022	Casual staff for Autumn Centre	(291.31)
5446	21/12/2022	Labour Hire - Parks Nathan Miles 4wks to	(2,226.84)
5443	21/12/2022	Labour Hire - Parks Gary Grenrich 4wks t	(1,776.17)
5444	21/12/2022	Labour Hire - Parks Garth Sammels 4wks t	(2,226.84)
5424	22/12/2022	Labour Hire - Parks Garth Sammels 4wks t	(1,484.56)
5445	21/12/2022	Labour Hire Parks - Shaun Escourt 2wks t	(2,226.84)
5455	21/12/2022	Mark Hanson LitterBusters Attendant	(2,962.58)
5456	21/12/2022	Michael Dickson LitterBusters Attendant	(2,962.58)
5454	21/12/2022	Robert Tuckey - LitterBusters Attendant	(1,777.55)
5457	21/12/2022	Frank Castro - LitterBusters Attendant	(1,777.55)
5234	14/12/2022	Labour Hire for MRLF	(1,881.00)
5637	28/12/2022	Labour Hire for MRLF	(3,111.41)
4825	30/11/2022	Labour Hire Nicholas O'Connor	(1,881.00)
5638	28/12/2022	Labour Hire for MRLF	(1,881.00)
5639	28/12/2022	Labour Hire for MRLF	(1,683.00)
5640	28/12/2022	Labour Hire for MRLF	(1,881.00)
5641	28/12/2022	Labour Hire for MRLF	(2,097.29)
4823	30/11/2022	Labour Hire Ellery Bristow	(1,881.00)
5790	04/01/2023	Labour Hire for MRLF	(3,471.38)
5791	04/01/2023	Labour Hire for MRLF	(3,799.85)
5792	04/01/2023	Labour Hire for MRLF	(33.11)
5794	04/01/2023	Labour Hire for MRLF	(3,403.85)
5793	04/01/2023	Labour Hire for MRLF	(3,370.85)
5795	04/01/2023	Labour Hire for MRLF	(3,102.59)
5447	22/12/2022	Ronan Hogarth	(2,746.59)
5800	04/01/2023	Flexible labour hire. John Bailey	(3,646.28)
5646	28/12/2022	Flexible labour hire. John Bailey	(1,575.34)
4442	16/11/2022	Henry Wenzel	(2,319.90)
4440	16/11/2022	Robin Jarrett	(1,254.00)
4441	16/11/2022	Shayne Hawkins	(3,097.38)
5647	28/12/2022	Flexible Labour hire Shayne Hawkins	(3,635.42)
5801	04/01/2023	Flexible Labour hire Shayne Hawkins	(2,562.04)
<b>Focus Consulting WA Pty Ltd</b>			<b>(3,850.00)</b>
2223-069-2	22/12/2022	Electrical Consultancy	(3,850.00)
<b>Forch Mandurah</b>			<b>(508.24)</b>
SI9494	22/12/2022	Mini Di Grinder 6mm -	(508.24)
<b>Foreshore Rehabilitation And Fencing</b>			<b>(21,331.62)</b>
INV-5218	23/12/2022	Baldivs Sports Complex - Enclosure for v	(21,331.62)
<b>Freo Fire Maintenance Services Pty Ltd</b>			<b>(4,415.62)</b>
INV-10845	19/12/2022	Baldivis SC Mtce Shed - Spill Kit Q5030	(770.00)
INV-10761	12/12/2022	Fire Maint CRM104875/2022	(238.70)
INV-10809	14/12/2022	Fire Maint CRM103820/2022	(145.44)
INV-10818	14/12/2022	Fire Maint CRM105767/2022	(506.00)
INV-10758	12/12/2022	Fire Maint CRM105860/2022	(111.10)
INV-10864	21/12/2022	Fire Mntce CRM109683/2022	(198.00)
INV-10865	21/12/2022	Fire Mntce CRM96163/2022	(209.00)
INV-10884	03/01/2023	Fire Mntce CRM111543/2022	(159.89)
INV-10844	19/12/2022	Fire Mntce CRM110926.2022	(131.20)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Freo Fire Maintenance Services Pty Ltd</b>			<b>(4,415.62)</b>
INV-10775	12/12/2022	Fire Mntce CRM103462/2022	(221.65)
INV-10781	12/12/2022	Fire Mntce CRM101980/2022	(201.30)
INV-10854	20/12/2022	Fire Mntce CRM109199/2022	(162.18)
INV-10855	20/12/2022	Fire Mntce CRM10914/2022	(101.66)
INV-10776	12/12/2022	Fire Mntce CRM99610/2022	(665.48)
INV-10766	12/12/2022	Fire Mntce CRM101937/2022	(594.02)
<b>Fruit at Work</b>			<b>(1,648.00)</b>
821939	31/12/2022	Fruit at Work - July-Dec 2022	(1,648.00)
<b>G Lupica</b>			<b>(150.00)</b>
104.2022.481.1	20/12/2022	Home Modification Subsidy	(150.00)
<b>G.S.D Projects Pty Ltd</b>			<b>(1,540.00)</b>
INV-0046	22/12/2022	PA Hire - Annual Electors Meeting	(1,540.00)
<b>GFG Temp Assist</b>			<b>(5,781.60)</b>
INV-2358	27/12/2022	Tonia Bellows	(5,781.60)
<b>Gilbarco Australia Pty Ltd</b>			<b>(437.45)</b>
AUL000162924	22/12/2022	Bowser Service Call	(437.45)
<b>Go Doors Pty Ltd</b>			<b>(1,822.60)</b>
104436	19/12/2022	Go doors CRM73338/2022	(517.50)
104258	12/12/2022	Go Doors CRM106415/2022	(548.22)
104341	14/12/2022	Go Doors CRM106804/2022	(219.29)
104829	05/01/2023	Auto Door Repairs 112705/2022	(537.59)
<b>Greenacres Turf Farm</b>			<b>(13,370.33)</b>
00063646	16/12/2022	Supply Only 21 sqm Village Green standar	(183.75)
00063655	16/12/2022	Supply & Install 600m2 Jumbo Village Gre	(7,616.40)
00063676	22/12/2022	Supply Only 77sqm Sir Walter Buffalo Rol	(962.50)
00063687	23/12/2022	Supply & Install 320 sqm Village Green J	(4,607.68)
<b>Greenlite Electrical Contractors Pty Ltd - General</b>			<b>(29,704.59)</b>
3453	21/12/2022	Elec for Rockingham Library Desk Replace	(22,540.32)
3452	21/12/2022	NOTMAN WAY INSTALL SPARE CONTROLLER	(6,548.27)
3466	22/12/2022	Quote 4596 Projects	(616.00)
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>			<b>(10,196.60)</b>
3392	08/12/2022	CRM106315/2022	(855.91)
3416	14/12/2022	Electrician CRM108272/2022	(318.58)
3414	14/12/2022	Electrician CRM108270/2022	(208.77)
3412	14/12/2022	Electrician CRM107621/2022	(391.78)
3413	14/12/2022	Electrician CRM108268/2022	(240.36)
3411	14/12/2022	Electrician CRM94320/2022	(346.79)
3410	14/12/2022	Electrician CRM86835/2022	(611.51)
3417	14/12/2022	Electrician CRM108273/2022	(232.86)
3415	14/12/2022	Electrician CRM108271/2022	(244.71)
3307	30/11/2022	Electrician CRM102138/2022	(395.57)
3451	21/12/2022	Elec Mntce Pole Lighting CRM108269/2022	(266.63)
3441	20/12/2022	Elec Mntce Pole Lighting CRM103778/2022	(163.24)
14002	22/12/2022	Elec Mntce Pole Lighting CPI Increase	(5,919.89)
<b>Grow It Local</b>			<b>(550.00)</b>
INV-0077	20/12/2022	Grow It Local - Paul West Visit	(550.00)
<b>Hays Specialist Recruitment Aust Pty Ltd</b>			<b>(3,736.26)</b>
51355716	21/12/2022	Labour Hire For Michael Roman For Deceme	(1,881.97)
51368106	23/12/2022	Labour Hire For Michael Roman For Deceme	(1,854.29)
<b>Hilogic Pty Ltd</b>			<b>(847.00)</b>
00062253	22/12/2022	Prince2 exam vouchers 2022	(847.00)
<b>Hip Pocket Workwear &amp; Safety - Mandurah</b>			<b>(88.36)</b>
348294	09/01/2023	Ranger Uniforms - Deb Eady	(88.36)
<b>Hudson Global Resources (Aust) Pty Ltd</b>			<b>(3,820.61)</b>

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Hudson Global Resources (Aust) Pty Ltd</b>			<b>(3,820.61)</b>
AU1332042 20/12/2022	Temporary Staff - Records Services		(2,138.40)
AU1333975 29/12/2022	Temporary Staff - Records Services		(1,682.21)
<b>Hydroquip Pumps</b>			<b>(8,866.00)</b>
INV-43877 16/12/2022	Barri Barri fountain pump repair		(2,107.60)
INV-43876 16/12/2022	Salamanca, PSV inspection		(286.00)
INV-43878 16/12/2022	Lennox, Replace broken sniffer valve		(415.80)
INV-43879 16/12/2022	Stan Twight temporary headworks repair		(537.90)
INV-43880 16/12/2022	Depot wash down pump inspection		(286.00)
INV-43882 16/12/2022	McLarty Hall bore Redevelopment		(1,155.00)
INV-43881 16/12/2022	McLarty Hall pump replacement		(4,077.70)
<b>Impressions Catering</b>			<b>(1,153.35)</b>
3704 23/12/2022	Council Meeting Dinner - August - Novem		(1,153.35)
<b>Infiniti Group</b>			<b>(2,735.49)</b>
608935 22/12/2022	Supplies Autumn Cntr		(102.30)
608934 22/12/2022	Toilet Paper/Admin Cleaning order		(1,550.34)
607034 13/12/2022	Cleaning Chemicals and Materials		(912.95)
610379 05/01/2023	Supplies Autumn Cntr		(169.90)
<b>Intelife Group</b>			<b>(4,083.75)</b>
CIT010-112022A 30/11/2022	Port Kennedy Car Park labour cost		(4,083.75)
<b>Investigative Solutions WA Pty Ltd</b>			<b>(500.00)</b>
INV-0335 19/12/2022	Service of Notice 45.2022.99419.1		(125.00)
INV-0336 19/12/2022	Service of Notice Vuita		(125.00)
INV-0337 19/12/2022	Service of Notice Winston		(125.00)
INV-0359 21/12/2022	Service of Notice Bouverie		(125.00)
<b>IPA Personnel Services Pty Ltd</b>			<b>(3,545.90)</b>
573410 18/12/2022	CS Temp Bronwyn Elliot 14 weeks x \$1100		(1,772.95)
574083 25/12/2022	CS Temp Bronwyn Elliot 14 weeks x \$1100		(1,772.95)
<b>IPWEA</b>			<b>(3,080.00)</b>
R50521 21/12/2022	IFM Certificate G.Hodges		(3,080.00)
<b>Ixom Operations Pty Ltd</b>			<b>(4,108.06)</b>
6616202 31/12/2022	Rental of Chlorine Gas drums and cyclind		(616.18)
6617148 04/01/2023	Chlorine gas drum and cyclinder		(3,491.88)
<b>Jasman Enterprises Pty Ltd</b>			<b>(292.88)</b>
00027537 21/12/2022	Auto Filters		(292.88)
<b>John's Mowing Baldivis</b>			<b>(3,634.03)</b>
311222 31/12/2022	Mowing of the Rockingham Aquatic Centre		(3,634.03)
<b>Kevrek Australia Pty Ltd</b>			<b>(926.09)</b>
31007 21/12/2022	RO-47 inspect and report on damage to cr		(926.09)
<b>Kev's Wheelie Kleen Rockingham</b>			<b>(316.80)</b>
19543 28/12/2022	Monthly Admin Wheelie Bin Cleaning 2022-		(316.80)
<b>Kinnect Pty Ltd</b>			<b>(333.30)</b>
INV221476 22/12/2022	Indoor Medicals		(333.30)
<b>Kitchen &amp; Catering Supplies</b>			<b>(386.21)</b>
17179 22/12/2022	Kitchen Supplies		(386.21)
<b>Kolor Kode</b>			<b>(448.42)</b>
00000464 21/12/2022	20 Stickers for Filing		(448.42)
<b>Landgate</b>			<b>(2,904.91)</b>
380547 19/12/2022	GRV Int Vals		(2,707.51)
1244249 03/01/2023	Online Shop Services		(197.40)
<b>Lateral Pty Ltd</b>			<b>(57.20)</b>
INV-9258 29/12/2022	LitterBusters Web Hosting - 01/07/22 to		(57.20)
<b>Law Electrical Pty Ltd</b>			<b>(10,984.50)</b>

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee	Amount	
<b>Law Electrical Pty Ltd</b>		<b>(10,984.50)</b>	
INV-1054	22/12/2022	Mike Barnett - Supply & Install Fans	(10,984.50)
<b>LD Total</b>		<b>(135,059.84)</b>	
124350	20/12/2022	Spray Operator - Nairn Drive 14/12/2022	(1,050.32)
124452	31/12/2022	C18/19-09 Rockingham West 22-23FY	(134,009.52)
<b>Leagues Pty Ltd</b>		<b>(1,036.05)</b>	
172638	28/12/2022	Staff uniforms	(1,036.05)
<b>Les Mills Asia Pacific</b>		<b>(2,128.57)</b>	
1209547	03/01/2023	Aqua Jetty Annual licence fee for Les Mi	(2,128.57)
<b>Let's Queer The Air</b>		<b>(370.00)</b>	
INV-031120221	03/11/2022	Facilitator for Pridespace Novemeber	(370.00)
<b>Living Turf</b>		<b>(25,575.00)</b>	
103281/01	04/01/2023	Supply Only Wetting Agents	(9,625.00)
103399/01	04/01/2023	Supply Only 1 x 1000L Shuttle Biagra Wet	(15,950.00)
<b>Lochness Pty Ltd</b>		<b>(58,465.00)</b>	
87399	21/12/2022	Mowing of verge and natural area at Tran	(594.00)
87439	22/12/2022	C21/22-77 Baldis Mowing Variation 1	(57,376.00)
87440	22/12/2022	Whipping Services	(495.00)
<b>Logo Appointments</b>		<b>(10,098.69)</b>	
H1926	28/12/2022	Labour hire (S Graham) Payroll OLT proje	(1,689.82)
H1894	21/12/2022	Labour Hire S Graham	(1,510.05)
H1927	28/12/2022	LABour Hire - BSO Fleet	(2,687.85)
H1895	21/12/2022	LABour Hire - BSO Fleet	(2,687.85)
H1952	04/01/2023	Labour Hire R Clowes	(1,523.12)
<b>Lumitex Ltd</b>		<b>(989.67)</b>	
15555	17/12/2022	Gallery track spotlights x 3	(989.67)
<b>M M Waddams</b>		<b>(150.00)</b>	
97.2022.510.1	22/12/2022	Safety Subsidy Scheme	(150.00)
<b>M Power U Electrical Contracting-Elec Mntc</b>		<b>(38,033.78)</b>	
50437	14/12/2022	Electrical Mntce CRM92532/2022	(835.52)
50439	14/12/2022	Electrical Mntce CRM100270/2022	(107.64)
50436	14/12/2022	Electrical Mntce CRM98428/2022	(1,394.02)
50336	29/11/2022	Electrical Mntce CRM74859/2022	(635.76)
50440	14/12/2022	Electrical Mntce CRM102384/2022	(227.43)
50357	30/11/2022	Electrical Mntce CRM102388/2022	(103.38)
50356	30/11/2022	Electrical Mntce CRM101373/2022	(156.59)
50355	30/11/2022	Electrical Mntce CRM82174/2022	(1,613.45)
50354	30/11/2022	Electrical Mntce CRM93554/2022	(630.74)
50340	29/11/2022	Electrical Mntce CRM46334/2022	(2,018.98)
50339	29/11/2022	Electrical Mntce CRM48727/2022	(1,051.78)
50337	29/11/2022	Electrical Mntce CRM91799/2022	(757.31)
50455	14/12/2022	Electrical Mntce CRM101955/2022	(139.25)
50454	14/12/2022	Electrical Mntce CRM100758/2022	(195.72)
50453	14/12/2022	Electrical Mntce CRM100022/2022	(41.35)
50452	14/12/2022	Electrical Mntce CRM98093/2022	(124.05)
50451	14/12/2022	Electrical Mntce CRM105745/2022	(382.67)
50450	14/12/2022	Electrical Mntce CRM103530/2022	(231.68)
50449	14/12/2022	Electrical Mntce CRM10878/2022	(71.75)
50448	14/12/2022	Electrical Mntce CRM107729/2022	(82.70)
50447	14/12/2022	Electrical Mntce CRM106322/2022	(299.00)
50446	14/12/2022	Electrical Mntce CRM106475/2022	(681.42)
50445	14/12/2022	Electrical Mntce CRM106048/2022	(198.17)
50444	14/12/2022	Electrical Mntce CRM105335/2022	(113.80)
50443	14/12/2022	Electrical Mntce CRM105425/2022	(192.21)
50442	14/12/2022	Electrical Mntce CRM105431/2022	(191.48)
50441	14/12/2022	Electrical Mntce CRM102103/2022	(365.59)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>M Power U Electrical Contracting-Elec Mntce</b>			<b>(38,033.78)</b>
50358	30/11/2022	Electrical Mntce CRM82102/2022	(1,204.16)
50366	30/11/2022	Electrical Mntce CRM87558/2022	(893.20)
50365	30/11/2022	Electrical Mntce CRM100074/2022	(163.13)
50362	30/11/2022	Electrical Mntce CRM87538/2022	(1,790.44)
50361	30/11/2022	Electrical Mntce CRM82101/2022	(1,389.77)
50360	30/11/2022	Electrical Mntce CRM82103/2022	(1,226.05)
50359	30/11/2022	Electrical Mntce CRM82105/2022	(1,226.05)
50367	30/11/2022	Electrical Mntce CRM87971/2022	(2,273.58)
50368	30/11/2022	Electrical Mntce CRM55015/2022	(1,590.31)
50372	01/12/2022	Electrical Mntce CRM83304/2022	(843.84)
50373	01/12/2022	Electrical Mntce CRM96579/2022	(243.67)
50375	01/12/2022	Electrical Mntce CRM92178/2022	(2,581.11)
50335	29/11/2022	Electrical Mntce CRM76941/2022	(379.61)
50493	20/12/2022	Elect Mntce CRM105273/2022	(62.03)
50438	14/12/2022	Elect Mntce CRM102854/2022	(1,128.81)
50338	29/11/2022	Elect Mntce CRM95688/2022	(1,133.77)
50363	30/11/2022	Elect Mntce CRM96019/2022	(2,897.11)
50312	23/11/2022	Elect Mntce CRM101842/2022	(165.40)
50504	20/12/2022	Elect Mntce CRM104738/2022	(1,523.38)
50503	20/12/2022	Elect Mntce CRM107648/2022	(184.17)
50502	20/12/2022	Elect Mntce CRM107246/2022	(107.25)
50501	20/12/2022	Elect Mntce CRM106014/2022	(143.51)
50500	20/12/2022	Elect Mntce CRM106294/2022	(185.59)
50499	20/12/2022	Elect Mntce CRM106280/2022	(175.25)
50498	20/12/2022	Elect Mntce CRM106284/2022	(466.49)
50497	20/12/2022	Elect Mntce CRM106271/2022	(378.72)
50496	20/12/2022	Elect Mntce CRM104169/2022	(62.03)
50495	20/12/2022	Elect Mntce CRM101842/2022	(124.05)
50494	20/12/2022	Elect Mntce CRM105601/2022	(94.20)
50492	20/12/2022	Elect Mntce CRM104092/2022	(124.05)
50364	30/11/2022	Elect Mntce CRM 98702/2022	(429.61)
<b>M R Hardingham</b>			<b>(150.00)</b>
104.2022.479.1	03/01/2023	Home Modification Subsidy	(150.00)
<b>Main Roads Western Australia</b>			<b>(4,839.05)</b>
8021389	20/12/2022	Installation of Signage and Pavement Mar	(4,839.05)
<b>Manheim Pty Ltd</b>			<b>(170.28)</b>
5509042229	21/12/2022	Abandon Veh Tow	(170.28)
<b>Marketforce Pty Ltd</b>			<b>(44,317.75)</b>
46345	15/12/2022	Advertising Christmas Hours in Sound Tel	(572.33)
46344	15/12/2022	City News - July - December 2022	(1,347.50)
46342	15/12/2022	Summer Weed Ad Sound Telegraph 7/12/2022	(290.05)
46343	15/12/2022	summer Weeds Ad Sound Telegraph 21/12/22	(290.05)
46341	15/12/2022	Freeway billboard advertising 25 Dec - 2	(6,006.00)
46052	24/11/2022	Public Notices for Annual Meeting of Ele	(368.32)
40839	09/01/2023	Early Payment Credit	131.89
40477	09/01/2023	Early Payment Credit	145.78
40152	09/01/2023	Early Payment Credit	47.00
40660	09/01/2023	Early Payment Credit	31.33
46339	15/12/2022	Video media spend for summer series 2022	(35,799.50)
<b>McLeods Trust Account</b>			<b>(941.25)</b>
127541	15/12/2022	Legal Fees L802 Sunlight	(941.25)
<b>Miss A Greaves-Colbung</b>			<b>(150.00)</b>
201222	20/12/2022	Travel Subsidy	(150.00)
<b>Miss B Rutter</b>			<b>(150.00)</b>
201222	20/12/2022	Travel Subsidy	(150.00)
<b>Miss J Traeger</b>			<b>(150.00)</b>

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	Date	Payee	Amount
Miss J Traeger			(150.00)
221222	22/12/2022	Travel Subsidy	(150.00)
Miss N Mouren			(150.00)
211222	21/12/2022	Physical Health Benefit	(150.00)
Miss O Rutter			(150.00)
201222	20/12/2022	Travel Subsidy	(150.00)
Miss T Collard			(150.00)
231222	23/12/2022	Travel Subsidy	(150.00)
Moore Australia (WA) Pty Ltd			(1,045.00)
3107	03/11/2022	Moore WA - 2022 Nuts & Bolts Workshop	(1,045.00)
Moving Expressions			(300.00)
000093	14/11/2022	Rockingham Library seniors week event	(300.00)
Mr A Higgins			(133.99)
105.2023.4.1	04/01/2023	IT Subsidy Scheme	(133.99)
Mr A Hossain			(150.00)
211222	21/12/2022	Physical Health Benefit	(150.00)
Mr A Milnes			(360.00)
20220905	15/09/2022	Photography Thank A Volunteer Event 5 De	(360.00)
Mr A V Bishop			(40.15)
105.2023.2.1	04/01/2023	IT subsidy	(40.15)
Mr B Jennings			(105.00)
104.2022.502.1	20/12/2022	Home Modification Subsidy	(105.00)
Mr B Wormall			(509.32)
221222	22/12/2022	Travel Expenses Dec 2022	(509.32)
Mr C A Fender			(150.00)
105.2022.217.1	22/12/2022	IT Subsidy Scheme	(150.00)
Mr C C Bowerman			(150.00)
211222	21/12/2022	Physical Health Benefit	(150.00)
Mr C E Wicksteed			(148.70)
090123	09/01/2023	Neighbours Unite Subsidy	(148.70)
Mr D Brown			(150.00)
97.2022.515.1	05/01/2023	Safety Subsidy Scheme	(150.00)
Mr D Hall			(50.00)
090123	09/01/2023	Reimbursement Tip Fees	(50.00)
Mr D J Saw			(150.00)
201222	20/12/2022	Physical Health Benefit	(150.00)
Mr E Wilmott			(150.00)
97.2022.501.1	22/12/2022	Safety Subsidy Scheme	(150.00)
Mr G B Cook			(150.00)
104.2022.506.1	20/12/2022	Home Modification	(150.00)
Mr G Brownlie			(150.00)
211222	21/12/2022	Physical Health Benefit	(150.00)
Mr G J Thomas			(150.00)
97.2022.506.1	05/01/2023	Safety Subsidy Scheme	(150.00)
Mr J Carter			(150.00)
201222	20/12/2022	Travel Subsidy	(150.00)
Mr J N Bratby			(150.00)
97.2022.512.1	22/12/2022	Safety Subsidy Scheme	(150.00)
Mr J Neretlis			(150.00)
201222	20/12/2022	Travel Subsidy	(150.00)
Mr K A Vaughan			(150.00)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	Date	Payee	Amount
Mr K A Vaughan			(150.00)
105.2022.209.1	23/12/2022	IT Subsidy Scheme	(150.00)
Mr M Barua			(68.00)
211222	21/12/2022	Reimbursement physical health	(68.00)
Mr M Bebb			(150.00)
104.2023.4.1	06/01/2023	Home Modification Subsidy	(150.00)
Mr M Wade			(150.00)
105.2022.216.1	22/12/2022	Home Modification Subsidy	(150.00)
Mr P G Compe			(951.72)
221222	22/12/2022	Reimbursement healthy streets course	(951.72)
Mr P J Clark			(150.00)
030123	03/01/2023	Physical Health Benefit	(150.00)
Mr P L Harn			(150.00)
105.2022.201.1	20/12/2022	IT Subsidy Scheme	(150.00)
Mr P Traeger			(150.00)
221222	22/12/2022	Travel Subsidy	(150.00)
Mr R E Long			(150.00)
104.2023.3.1	04/01/2023	Home Modification Subsidy	(150.00)
Mr R F George			(150.00)
211222	21/12/2022	Neighbours Unite Subsidy	(150.00)
Mr R L Francis			(119.00)
105.2023.1.1	04/01/2023	IT Subsidy	(119.00)
Mr T R Stevenson			(150.00)
105.2022.214.1	20/12/2022	IT Subsidy Scheme	(150.00)
Mr W J Leipold			(61.65)
4385559	20/12/2022	Reimbursement BSL Fee	(61.65)
Mrs B A Evans			(300.00)
97.2022.514.1	05/01/2023	Safety Subsidy Scheme	(150.00)
104.2022.510.1	22/12/2022	Home Modification Subsidy	(150.00)
Mrs C E Underwood			(511.00)
002	20/12/2022	Workshop	(511.00)
Mr D Connor			(98.97)
104.2023.7.1	06/01/2023	Assistive Equipment Subsidy	(98.97)
Mrs E G Levings			(150.00)
97.2022.499.1	22/12/2022	Safety Subsidy Scheme	(150.00)
Mrs E N Ramsay			(150.00)
105.2022.174.1	06/01/2023	IT Subsidy Scheme	(150.00)
Mrs I M Bolderson			(150.00)
104.2022.505.1	06/01/2023	Home Modification Subsidy	(150.00)
Mrs J M Van De Sand			(150.00)
040123	04/01/2023	Neighbours Unite Subsidy	(150.00)
Mrs J M Wade-Graham			(482.00)
001	20/12/2022	Workshop	(482.00)
Mrs K M Gravett			(78.95)
211222	21/12/2022	Physical Health Benefit	(78.95)
Mrs L Buchan			(507.44)
221222	22/12/2022	Reimbursement	(507.44)
Mrs L T Emelio			(150.00)
221222	22/12/2022	Travel Subsidy	(150.00)
Mrs M T Jaggs			(150.00)
104.2022.452.1	04/01/2023	Home Modification Subsidy	(150.00)



## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	Date	Payee	Amount
Mrs N Nomura			(142.98)
105.2023.3.1	04/01/2023	IT Subsidy Scheme	(22.98)
104.2023.5.1	04/01/2023	Home Subsidy Scheme	(120.00)
Mrs R G Bowles			(150.00)
97.2022.511.1	22/12/2022	Safety Subsidy	(150.00)
Mrs R J Rowley			(57.50)
090123	09/01/2023	Reimbursement 10 Passes	(57.50)
Mrs R Jarvis			(150.00)
211222	21/12/2022	Physical Health Benefit	(150.00)
Mrs R S Wall			(94.73)
211222	21/12/2022	Physical Health Benefit	(94.73)
Mrs S M Langley			(90.79)
211222	21/12/2022	Physical Health Benefit	(90.79)
Mrs S M Santiago			(150.00)
104.2023.2.1	03/01/2023	Home Modification Subsidy	(150.00)
Mrs S Paice			(315.41)
002	05/01/2023	Community Arts Program: Book Angels	(315.41)
Mrs S Raath			(150.00)
030123	03/01/2023	Neighbours Unite Subsidy	(150.00)
Mrs W A Wells			(124.99)
104.2022.514.1	03/01/2023	Home Modification Subsidy	(124.99)
Ms A Pattenden			(150.00)
97.2022.468.1	05/01/2023	Safety Subsidy Scheme	(150.00)
Ms A Street			(150.00)
97.2022.494.1	05/01/2023	Safety Subsidy Scheme	(150.00)
Ms C Sutherland			(1,250.00)
161222	16/12/2022	School Scholarship	(1,250.00)
Ms D Jecks			(445.90)
030123	03/01/2023	Travelling Expenses 16-6 to 4/11/22	(54.48)
030123	03/01/2023	Travelling Expenses	(391.42)
Ms D Johnson			(135.67)
201222	20/12/2022	Neighbours Unite Subsidy	(135.67)
Ms G Coe			(74.00)
104.2022.504.1	20/12/2022	Home Modification Subsidy	(74.00)
Ms H D McDonald			(150.00)
211222	21/12/2022	Physical Health Benefit	(150.00)
Ms J E Young			(150.00)
211222	21/12/2022	Physical Health Benefit	(150.00)
Ms J Howe			(47.94)
030123	03/01/2023	Reimbursement Bottled Water	(47.94)
Ms J Jackson			(150.00)
97.2022.507.1	22/12/2022	Safety Subsidy Scheme	(150.00)
Ms K D Chappell			(150.00)
104.2023.1.1	03/01/2023	Home Modification	(150.00)
Ms K Master			(8.50)
311222	31/12/2022	Reimbursement Event Fee	(8.50)
Ms K Weight			(150.00)
104.2022.503.1	20/12/2022	Home Modification Subsidy	(150.00)
Ms L Rooney			(150.00)
030123	03/01/2023	Neighbours Unite Subsidy	(150.00)
Ms O Cironis			(500.00)



## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	Date	Payee	Amount
Ms O Cironis			(500.00)
250522	25/05/2022	RAC Exhibition Program 2023 - Artist Fee	(500.00)
Ms P Colmegna			(150.00)
104.2022.512.1	22/12/2022	Home Modification Subsidy	(150.00)
Ms R George			(35.00)
191222	19/12/2022	Refund arts Program Fee	(35.00)
Ms S C Schmidt			(148.73)
104.2022.509.1	22/12/2022	Home Modification Subsidy	(148.73)
Ms S Craig			(150.00)
97.2022.508.1	22/11/2022	Safety Subsidy	(150.00)
Ms S D Wagstaff			(150.00)
97.2022.513.1	22/12/2022	Safety Subsidy Scheme	(150.00)
Ms S J Sacchero			(150.00)
97.2022.516.1	05/01/2023	Safety Subsidy Scheme	(150.00)
Ms S Mylotte			(28.00)
131222	13/12/2022	Reimbursement Chocs	(28.00)
Ms T A Ong			(150.00)
104.2023.8.1	06/01/2023	Home Modification Subsidy	(150.00)
Ms V E Lobley			(30.00)
191222	19/12/2022	Reimbursement Dog Registration	(30.00)
Multispares Limited			(108.02)
5363746	16/11/2022	Booster	(108.02)
Namisartroom			(500.00)
000199	15/12/2022	Furoshiki workshop	(500.00)
NAPA			(233.20)
1380159626	09/12/2022	RO-70 rear lamps replace LED combination	(233.20)
Natural Area Holdings Pty Ltd			(56,700.44)
00019175	21/12/2022	Glyphosate Spraying	(26,897.31)
00019148	21/12/2022	Glyphosate/Chlorsulfuron - Dixon Rd nort	(29,803.13)
NBN Co Limited			(20,841.06)
NBN-01815701	22/12/2022	Read/Commodore-NBN works	(20,841.06)
NEC Australia Pty Ltd			(1,891.98)
9180257727	20/12/2022	DC Alliance   Co-location Services 2022/	(1,891.98)
Newground Water Services Pty Ltd			(7,087.30)
1089003	22/12/2022	Secret harbour oval fix mainline (labor	(2,137.30)
1088850	21/12/2022	Autumn Centre URB	(4,950.00)
Nutrien Water			(1,179.56)
412416589	06/12/2022	Open PO- October-November 2022	(141.43)
412437619	16/12/2022	Open PO- December 2022	(621.06)
412442966	20/12/2022	Open PO- December 2022	(396.00)
412456150	30/12/2022	Open PO- December 2022	(11.67)
412460618	04/01/2023	Open PO- December 2022	(9.40)
Nyungar Tours			(500.50)
INV-0276	31/12/2022	Welcome to Country	(500.50)
One Shadesails			(968.00)
INV-1318	14/12/2022	Sail Mntce CRM107662/2022	(242.00)
INV-1319	14/12/2022	Sail Mntce CRM107491/2022	(363.00)
INV-1320	14/12/2022	Sail Mntce CRM107270/2022	(363.00)
Optus Networks Pty Ltd			(7,410.38)
25025654	28/10/2022	Service Charge	(7,410.38)
Ovenden Bakehouse Pty Ltd			(131.92)
00042653	21/12/2022	Bakery goods	(131.92)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Paradigm Information Technology</b>			(1,200.00)
INV-0112 31/12/2022	Content Manager - Part Number Repair Uti		(1,200.00)
<b>Parks And Leisure Australia</b>			(165.00)
W19291 21/12/2022	WA Developing a Recreation Strategy Work		(165.00)
<b>PEA and Associates Pty Ltd T/A Absord Enviromental Solutions</b>			(330.00)
116615 14/12/2022	Eye Wash and emergency shower service		(330.00)
<b>People on Bicycles Pty Ltd</b>			(1,276.00)
1058 05/12/2022	Schools bike riding clinic		(1,276.00)
<b>Perth Business Relocations Pty Ltd</b>			(15,873.00)
504641 21/12/2022	Quote 104923 removals at Rockingham Libr		(15,873.00)
<b>Perth Frozen Foods</b>			(1,059.85)
EXI0013034 20/12/2022	Supply of ice creams for sale in Kiosk		(627.60)
EXI0012942 13/12/2022	Supply of ice creams for sale in Kiosk		(432.25)
<b>PFD Food Services Pty Ltd /Aq Jetty</b>			(2,387.07)
LF423049 21/12/2022	Cafe Food Supplies		(1,203.97)
LF451141 23/12/2022	Cafe Food Supplies		(1,183.10)
<b>Phase 3 Landscape Construction Pty Ltd</b>			(31,324.71)
5468 30/11/2022	Construction of the Shoalwater Activity		(31,324.71)
<b>Pitney Bowes Australia Pty Ltd</b>			(438.34)
1106285 04/01/2023	Monthly rental of letter inserter		(438.34)
<b>Prestige Lock Service</b>			(598.74)
10622-1 13/12/2022	Locksmith Services CRM107808/2022		(130.26)
10744-1 19/12/2022	Locksmith Services CRM110600/2022		(75.61)
10739-1 15/12/2022	Locksmith Services CRM110341/2022		(250.83)
10711-1 14/12/2022	Locksmith Services CRM109872/2022		(75.61)
10710-1 14/12/2022	Locksmith Services CRM110013/2022		(66.43)
<b>Print &amp; Design Online Pty Ltd</b>			(9,267.74)
24109 15/12/2022	Business Cards- Morgan Adams		(172.00)
23942 08/12/2022	12 Days of Safety Social Media creation		(924.00)
24050 08/12/2022	Stickers for Corflutes - SS Dec 22 Outdo		(674.96)
20547 30/06/2022	Authorisation Card - Tamara Simmons		(77.00)
24061 15/12/2022	Asunder Exhibition - Catalogue Design		(1,004.76)
24009 08/12/2022	Name Plate and Badge for Melissa Swaney		(44.00)
24008 15/12/2022	Name Plate and Badge for Melissa Swaney		(33.00)
23994 15/12/2022	Re-print Homlessness reference cards		(1,688.00)
23645 22/12/2022	Goods & Services		(1,078.00)
24181 22/12/2022	Homeground Newsletter header photo - D22		(104.94)
24195 22/12/2022	Bookmarks Whadjuk		(340.00)
24091 22/12/2022	New Year's Eve roadside banners		(1,345.88)
24162 22/12/2022	Feb and March 2023 summer series flyer d		(279.84)
24094 22/12/2022	Authorisation Card - Matt Clarke		(77.00)
24204 22/12/2022	Mayor Christmas card design		(139.92)
24089 22/12/2022	Rockface Newsletter design and print		(1,074.56)
24107 22/12/2022	Home Safe - 2 x CORi Teaser		(139.92)
24206 22/12/2022	Image and resize for website LEMA		(69.96)
<b>Profounder Turfmaster Pty Ltd</b>			(316.53)
INV-0843 20/12/2022	TENDER T17/18-2 Herbicide Glyphosate Bio		(316.53)
<b>Programmed Skilled Workforce Pty Ltd</b>			(2,661.03)
4413771 20/10/2022	D Barlett - Dec-Feb		(424.63)
4465856 25/12/2022	D Barlett - Dec-Feb		(962.50)
4458808 18/12/2022	D Barlett - Dec-Feb		(1,273.90)
<b>QTM Pty Ltd</b>			(4,345.04)
INV-29503 21/12/2022	Traffic Management		(4,345.04)
<b>Quest Rockingham</b>			(1,382.20)
816050 17/10/2022	Venue hire for Semester Two 2022 worksho		(1,382.20)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			12 (10,920,283.44)
Date	Payee		Amount
R U OK Limited			(244.52)
102423	13/12/2022	Postage Fee for RUOK Resources	(244.52)
Randstad Pty Ltd			(4,434.71)
RA4915934	20/12/2022	Temp Wages - Financial Services Officer	(2,416.04)
RA4925651	28/12/2022	Temp Wages - Financial Services Officer	(2,018.67)
RCH Contracts Pty Ltd			(191,925.29)
00011687	20/12/2022	Repairs Mntce CRM50981/2022 MBSC	(939.92)
00011605	20/12/2022	Repairs Mntce CRM64458/2022 Aquatic Cntr	(3,723.61)
00011806	21/12/2022	Repairs Mntce CRM61966/2022 MBSC	(1,175.81)
00011763	30/11/2022	Repairs Mntce CRM99932/2022 Settlers Hil	(11,685.87)
00011689	16/12/2022	Repairs Mntce CRM65824/2022 Bell Pk	(4,958.90)
00011688	16/12/2022	Repairs Mntce CRM65809/2022	(4,661.26)
00011775	30/11/2022	Rockingham Golf Club 43529/2022	(26,527.72)
00011804	09/12/2022	Playground Inspections 21/11-25/11/22	(2,966.28)
00011801	27/12/2022	Service to modify Dog Enclosure	(2,916.14)
00011845	31/12/2022	Repairs/Maintenance CRM85772/2022	(3,229.25)
00011849	31/12/2022	Repairs/Maintenance CRM94146/2022	(278.26)
00011853	31/12/2022	Repairs/Maintenance CRM96871/2022	(1,819.80)
00011852	31/12/2022	Repairs/Maintenance CRM96600/2022	(4,324.29)
00011857	31/12/2022	Repairs/Maintenance CRM92159/2022	(417.88)
00011856	31/12/2022	Repairs/Maintenance CRM99516/2022	(584.21)
00011855	31/12/2022	Repairs/Maintenance CRM104602/2022	(219.16)
00011854	31/12/2022	Repairs/Maintenance CRM104653/2022	(3,687.67)
00011810	28/12/2022	Repairs/Maintenance CRM85002/2022	(4,729.37)
00011842	30/12/2022	Repairs/Maintenance CRM102985/2022	(191.39)
00011811	28/12/2022	Repairs/Maintenance CRM85101/2022	(3,311.25)
00011841	30/12/2022	Repairs/Maintenance CRM102980/2022	(449.91)
00011833	30/12/2022	Repairs/Maintenance CRM99349/2022	(1,699.24)
00011835	30/12/2022	Repairs/Maintenance CRM99471/2022	(424.09)
00011834	30/12/2022	Repairs/Maintenance CRM99460/2022	(626.02)
00011836	30/12/2022	Repairs/Maintenance CRM99477/2022	(290.36)
00011840	30/12/2022	Repairs/Maintenance CRM100083/2022	(718.42)
00011839	30/12/2022	Repairs/Maintenance CRM99863/2022	(272.27)
00011838	30/12/2022	Repairs/Maintenance CRM99919/2022	(204.57)
00011808	28/12/2022	Repairs/Maintenance CRM78787/2022	(1,518.31)
00011812	28/12/2022	Repairs/Maintenance CRM85009/2022	(1,093.16)
00011807	28/12/2022	Repairs/Maintenance CRM	(2,736.43)
00011817	28/12/2022	Repairs/Maintenance CRM92699/2022	(1,646.66)
00011822	30/12/2022	Repairs/Maintenance CRM97402/2022	(63.79)
00011820	30/12/2022	Repairs/Maintenance CRM93640/2022	(191.37)
00011819	30/12/2022	Repairs/Maintenance CRM93153/2022	(3,295.13)
00011827	30/12/2022	Repairs/Maintenance CRM99284/2022	(368.72)
00011826	30/12/2022	Repairs/Maintenance CRM99275/2022	(183.83)
00011825	30/12/2022	Repairs/Maintenance CRM99280/2022	(279.91)
00011824	30/12/2022	Repairs/Maintenance CRM98518/2022	(1,595.33)
00011831	30/12/2022	Repairs/Maintenance CRM99374/2022	(219.03)
00011798	27/12/2022	Repairs/Maintenance CRM83940/2022	(966.41)
00011797	27/12/2022	Repairs/Maintenance CRM83934/2022	(498.48)
00011796	27/12/2022	Repairs/Maintenance CRM80994/2022	(191.37)
00011792	27/12/2022	Repairs/Maintenance CRM67035/2022	(488.80)
00011790	27/12/2022	Repairs/Maintenance CRM98813/2022	(343.15)
00011788	27/12/2022	Repairs/Maintenance CRM98944/2022	(339.63)
00011787	27/12/2022	Repairs/Maintenance CRM98945/2022	(115.48)
00011794	27/12/2022	Repairs/Maintenance CRM80833/2022	(984.80)
00011609	04/10/2022	Repairs/Maintenance CRM69372/2022	(804.69)
00011606	04/10/2022	Repairs/Maintenance CRM79762/2022	(101.27)
00011601	27/12/2022	Repairs/Maintenance CRM81978/2022	(1,238.55)
00011596	27/12/2022	Repairs/Maintenance CRM85673/2022	(349.92)
00011621	27/12/2022	Repairs/Maintenance CRM68714/2022	(2,841.75)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>RCH Contracts Pty Ltd</b>			<b>(191,925.29)</b>
00011784	27/12/2022	Repair/Maintenance CRM97114/2022	(638.03)
00011805	21/12/2022	Rockingham Library Refurbishment Variati	(2,512.05)
00011803	27/12/2022	Carpet replacement Rockingham Library	(65,056.20)
00011802	27/12/2022	Building and Glazier works Rockingham Li	(12,665.00)
00011789	27/12/2022	Repair Mntce CRM 98948/2022 Bell Pk	(1,565.12)
<b>Redink Homes</b>			<b>(1,401.60)</b>
4724541	19/12/2022	Reimbursement DA Fees	(1,401.60)
<b>Regal Sportswear Pty Ltd</b>			<b>(401.50)</b>
INV-8441	21/12/2022	Australia Day/Citizenship Kids Pencil se	(401.50)
<b>Repco</b>			<b>(576.15)</b>
4550745784	08/12/2022	Multimeter & oscilloscope Workshop	(576.15)
<b>Retro Roads</b>			<b>(1,197.77)</b>
01706667	20/12/2022	Supply of Line Marking Drawings	(1,197.77)
<b>Rockingham Glass</b>			<b>(2,085.34)</b>
8728	14/12/2022	Basketball Crt 101135/2022	(2,085.34)
<b>Rockingham Mazda</b>			<b>(343.70)</b>
MZCS54374	15/12/2022	2024RO Service	(343.70)
<b>Rockingham Medina Tyre Service</b>			<b>(39,077.69)</b>
28707	07/12/2022	RO-65 4 drives 11r22.5 C19/20-120	(2,153.00)
28686	07/12/2022	Depot Tyre collection November	(733.84)
28689	07/12/2022	1HQB-143 1 x tyre 18x9.50-8 C19/20-119	(115.42)
28798	22/12/2022	RO-16 1 x 245/70R16 C19/20-119	(212.62)
28801	22/12/2022	Ro-91 LHR drives 11R22.5 c19/20-120	(1,052.18)
28800	22/12/2022	Hook Truck middle drives & rotations	(85.07)
28797	21/12/2022	RO-71 4 x tyres 255/70R16 C19/20-119 whe	(48.60)
28799	22/12/2022	2114-RO 1 x tyre 225/95R16C C19/20-119	(459.00)
28788	21/12/2022	RO-52 4 x drives C19/20-120	(2,153.00)
28794	21/12/2022	RO-18 1 LH steer 2 RH drives C19/20-120	(1,691.29)
28789	21/12/2022	RO-56 1 LH steer 2 RH mid drives 2 LH re	(2,886.85)
28791	21/12/2022	RO-80 1 x RH steer C19/20-120	(733.84)
28793	21/12/2022	1HSA-155 6 drives 1 LH mid drive C19/20-	(3,180.86)
28792	21/12/2022	RO-93 1 LH steer and 2 RH mid drives C19	(1,810.34)
28785	21/12/2022	RO-71 4 x tyres 255/70R16 C19/20-119 whe	(899.11)
28790	21/12/2022	RO-65 4 x drives rear axle C19/20-120	(2,153.00)
28786	21/12/2022	RO-91 2 RH drives & 2 x RH rear drives C	(1,076.50)
28787	21/12/2022	RO-40 2 x steers, 4 x drives and 2 x LH	(4,624.22)
28775	20/12/2022	RO-65 4x Drive Rear Axle	(2,153.00)
28770	20/12/2022	RO-52 4 x drives & 1 rotation 11R22.5 16	(2,153.00)
28778	20/12/2022	1HSA-155 3x Drive Tyres	(2,153.00)
28768	16/12/2022	RO-5737 1 x tyre 205/85R16 C19/20-120	(368.14)
28776	20/12/2022	RO-56 1x Steer	(733.84)
28777	20/12/2022	RO-65 4x Drive Tyres	(2,104.36)
28772	20/12/2022	2x Trailer Tyres RO8939	(228.40)
28780	20/12/2022	RO-40 2x Drive RHR	(1,076.50)
28773	20/12/2022	1GZR-647 Tyres	(230.84)
28779	20/12/2022	RO-65 2x Steer	(1,467.69)
28771	20/12/2022	2067-RO 2xtyres205/55R16 rotation align	(340.18)
<b>Rockingham Mitsubishi &amp; Kia</b>			<b>(1,975.00)</b>
RMFSR727353	07/12/2022	2053-RO 11,000 km service	(560.00)
RMFSR727456	08/12/2022	2098-RO 70,000 km service and labour	(625.00)
RMFSR726659	02/12/2022	2031-RO 60,000 km service	(790.00)
<b>Rockingham Motor Trimmers</b>			<b>(302.50)</b>
11204	12/12/2022	Shade Cloth Tarp	(302.50)
<b>Rockingham Pool &amp; Spa Solutions</b>			<b>(630.07)</b>
8892	16/12/2022	Village Green pond servicing 22/23	(402.18)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Rockingham Pool &amp; Spa Solutions</b>			
8763	24/11/2022	Village Green pond servicing 22/23	(630.07)
			(227.89)
<b>Rockingham Toyota</b>			
JC23047453	13/12/2022	2089RO 30,000km Service	(2,048.12)
			(521.20)
JC23047224	22/12/2022	2113RO 40,000km Service	(1,297.92)
JC23047822	21/12/2022	2003RO Basic Service	(229.00)
<b>Rosie O Entertainment</b>			
10198	16/11/2022	Face painters for Community Christmas pa	(360.00)
			(360.00)
<b>Safeman Safety Equipment &amp; Workwear</b>			
KD64607	14/12/2022	Suncream	(3,552.70)
			(38.85)
KD64618	14/12/2022	Boots/Hats	(68.34)
KD63640	05/12/2022	Hats	(186.30)
KD63910	07/12/2022	Boots/Hats	(304.02)
KD63489	02/12/2022	Boots/Hats	(145.30)
KD63240	30/11/2022	Boots/Hats	(1,344.41)
KD62712	25/11/2022	Boots/Gloves	(272.31)
KD63166	30/11/2022	Boots/Gloves	(165.97)
KD64019	08/12/2022	Boots/Gloves	(109.69)
KD64271	12/12/2022	Boots/Hats	(121.66)
KD63309	01/12/2022	Shirts/Boots/Pants	(795.85)
<b>Safety Barriers WA Pty Ltd</b>			
00006055	19/12/2022	GST Correction	(5,378.14)
			(5,378.14)
<b>Safety Bay Yoga Centre</b>			
000815-R-0003	20/12/2022	Pre Christmas Yoga Sessions	(187.00)
			(187.00)
<b>Savi Sound Audio Visual Integration Systems</b>			
2014936	21/12/2022	Fitness Audio E-Mic Headsets	(594.00)
			(594.00)
<b>Sea Containers Pty Ltd</b>			
54469	31/12/2022	Container Hire	(275.52)
			(275.52)
<b>Securus</b>			
129412	13/12/2022	Security Monitoring Services Jan 2023	(1,164.02)
			(1,164.02)
<b>Seek Limited</b>			
502855518	31/12/2022	Seek Advertising FY23	(5,500.00)
			(5,500.00)
<b>Serco Facilities Management</b>			
291207	30/11/2022	Extra Cleaning Services CRM87851/2022	(281,333.30)
			(616.79)
291216	30/11/2022	Extra Cleaning Services CRM96839/2022	(395.66)
288922	31/10/2022	Additional Cleaning 87851/2022	(616.79)
285696	30/09/2022	Cleaning Services Sept 2022	(130,924.57)
288793	31/10/2022	Cleaning Services Oct 2022	(148,779.49)
<b>Serenity Spot Yoga</b>			
10	19/12/2022	Yoga Classes	(490.00)
			(490.00)
<b>Serpentine Spring Water</b>			
17998	04/01/2023	Supply of Bottles Water - not on Scheme	(190.00)
			(190.00)
<b>Shine Rise Pty Ltd</b>			
224062b	03/01/2023	Christmas Lights Display Contractor Fees	(31,900.00)
			(31,900.00)
<b>Sifting Sands</b>			
INV-1159	14/12/2022	Sand Cleans 110219/2022	(1,546.39)
			(216.22)
INV-1157	14/12/2022	Sand Cleans 107704/2022	(352.35)
INV-1156	14/12/2022	Sand Cleans 105623/2022	(388.81)
INV-1199	04/01/2023	Sand Clean 469/2023	(388.81)
INV-1158	14/12/2022	Sand Clean 110221/2022	(200.20)
<b>Sigma Chemicals</b>			
163112/01	20/12/2022	Chemicals and Testing tablets	(2,269.77)
			(2,269.77)
<b>Signarama Rockingham</b>			
INV-14878	08/12/2022	Path Closed signage	(118.66)
			(118.66)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Site Architecture Studio</b>			
103289	19/12/2022	BDSC JP & OH - Additional Civil design w	(3,300.00)
<b>Sound Auto Electrics</b>			
INV-7532	19/12/2022	2073-RO Reverse Camera	(220.00)
INV-7474	09/12/2022	2111-RO 2 x beacons	(460.00)
INV-7464	08/12/2022	investigate & repair Radio in Ro-83	(75.00)
INV-7564	22/12/2022	Remove Lightbar on old 2081RO (1HTR995)	(148.50)
INV-7563	22/12/2022	RO-80 inv air- con inop estimate	(280.00)
INV-7508	15/12/2022	Bluetooth Radio	(350.00)
<b>Sports Surfaces</b>			
INV-1535	14/12/2022	Replace Damaged Synthetic Centre Wicket	(3,135.00)
<b>Sports Turf Technology</b>			
INV-3629	22/12/2022	Carry out Consultant Report for turf wic	(1,749.00)
INV-3638	05/01/2023	Carry Out Consultant Report for Turf Wic	(1,749.00)
<b>St John Ambulance Australia (WA)</b>			
STKINV00040188	24/11/2022	First Aid	(290.40)
STKINV00040187	24/11/2022	First Aid	(105.60)
<b>State Wide Turf Services</b>			
7914	21/12/2022	Low Mow over Arpentuer Oval Res	(1,027.34)
<b>Stephen Michael Foundation</b>			
INV-0434	25/11/2022	Program Delivery for Mooriboordap Djoowa	(456.50)
INV-0430	22/11/2022	Role Mdel Panel 22/11/2022	(165.00)
INV-0431	23/11/2022	SMF at PCYC 23/11/2022	(346.50)
<b>Sterlings Office National</b>			
233092	19/12/2022	2023 Diaries for the Building Maintenanc	(215.54)
233125	19/12/2022	Stationery - Community Safety and Suppor	(364.82)
233099	19/12/2022	Customer Service Stationery	(370.25)
233162	20/12/2022	Stationery & 2023 Diaries For Financial	(414.75)
233163	20/12/2022	Stationery order for ED&T December 2022	(64.20)
233315	05/01/2023	Building stationery	(341.04)
233281	04/01/2023	Officer Stationery Supplies	(56.33)
231820	26/10/2022	Compliance Services Stationery Order - S	(1,088.81)
233185	21/12/2022	Compliance Services Stationery Order - N	(1,037.70)
233363	09/01/2023	Stand up Desk for HRD Staff	(940.00)
233345	09/01/2023	Stationery Order	(49.50)
<b>Steves Slashing</b>			
1922	17/12/2022	Firebreak Construction Compliance	(154.00)
1923	17/12/2022	Firebreak Construction Compliance	(154.00)
1931	17/12/2022	Firebreak Construction Compliance	(333.00)
1927	17/12/2022	Firebreak Construction Compliance	(154.00)
1925	17/12/2022	Firebreak Construction Compliance	(154.00)
1944	17/12/2022	Firebreak Construction Compliance	(242.00)
1942	17/12/2022	Firebreak Construction Compliance	(363.00)
1924	17/12/2022	Firebreak Construction Compliance	(154.00)
1941	17/12/2022	Firebreak Construction Compliance	(368.50)
1926	17/12/2022	Firebreak Construction Compliance	(154.00)
<b>Stott &amp; Hoare</b>			
0000180128	15/12/2022	6 x iPad Pro 12.9-inch Cases for Aqua Je	(740.30)
0000180367	16/12/2022	1 x 12.9" iPad OtterBox case + Car Char	(151.80)
0000179266	04/11/2022	Plantronics/Poly CS540 Wireless Headset	(368.50)
<b>Street Hassle Events</b>			
2212	06/12/2022	Community Event program contract fees 22	(35,618.00)
<b>Subway Woodbridge</b>			
PO167026	01/12/2022	Catering for Training at Admin Office	(1,206.00)
<b>Sunlong Fresh Foods</b>			
1081754	20/12/2022	Fruit & Vege Autumn Centre	(280.10)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Sunlong Fresh Foods</b>			<b>(665.10)</b>
1083276	03/01/2023	Fruit & Vege Autumn Centre	(88.70)
1083859	04/01/2023	Fruit & Vege Autumn Centre	(134.75)
1083780	04/01/2023	Fruit & Vege Autumn Centre	(23.90)
1084069	05/01/2023	Fruit & Vege Autumn Centre	(137.65)
<b>Superior Pak Pty Ltd</b>			<b>(3,975.24)</b>
230221	23/12/2022	Investigate arm self operating RO-80 CRM	(3,326.24)
230219	23/12/2022	Turn off auto lift to RO-52 & RO-65	(324.50)
230222	23/12/2022	Truck driver Training arranged by Aaron	(324.50)
<b>Sushi Master</b>			<b>(215.10)</b>
00264712	19/12/2022	Cafe Sushi	(71.70)
00264810	21/12/2022	Cafe Sushi	(71.70)
00264905	28/12/2022	Cafe Sushi	(71.70)
<b>Synergy</b>			<b>(205,770.07)</b>
061924230	06/12/2022	0619242327 Group Elec Acc Dec 2022	(182,501.34)
384147690	08/12/2022	5266298913 4/11-1/12/22	(1,294.07)
384147690	10/11/2022	5266298913 7/10-3/11/22	(1,386.01)
388247280	07/12/2022	5270141219 1/11-1/12/22	(645.59)
804400000	30/12/2022	8044000019 2/11-6/12/22	(2,590.17)
386608350	15/11/2022	5268490611 13/9-14/11/22	(627.18)
359535150	03/01/2023	5243033119 28/11-27/12/22	(16,725.71)
<b>The Arena Mixed Martial Arts</b>			<b>(1,485.00)</b>
IV00000000051	21/12/2022	MMA program delivery	(1,485.00)
<b>The Artists Foundation Of WA</b>			<b>(192.50)</b>
INV-2577	20/12/2022	Asunder. Social media post Dec/Jan 2023	(192.50)
<b>The Distributors Perth</b>			<b>(458.20)</b>
799209	03/01/2023	Kiosk items for sale	(89.25)
797817	22/12/2022	Lollies	(368.95)
<b>The Penguin Island Unit Trust</b>			<b>(9,166.66)</b>
INV-37596	30/12/2022	Annual provision of Visitor Servicing Q2	(9,166.66)
<b>Toll Transport Pty Ltd</b>			<b>(71.87)</b>
0598-C530230	18/12/2022	Courier Charges	(30.16)
0597-C530230	11/12/2022	Courier Charges	(41.71)
<b>Totally Workwear (Rockingham)</b>			<b>(1,256.58)</b>
RK41562.D1	25/11/2022	Boots	(206.96)
RK41599.D1	23/12/2022	Caps with logo for SmartWatch	(878.42)
RK41275.D2	02/11/2022	Ranger Uniforms -Sheridan Bonney QRK4650	(171.20)
<b>Tourism Rockingham</b>			<b>(22,000.00)</b>
INV-1193	30/11/2022	Annual Service Fee - Booking Services fo	(11,000.00)
INV-1194	31/12/2022	Annual Service Fee - Booking Services fo	(11,000.00)
<b>T-Quip</b>			<b>(3,612.40)</b>
115985	15/12/2022	1GNG-851 service and labour	(518.00)
115986	15/12/2022	1HGI-133 service and labour	(400.65)
155984	15/12/2022	1GNM-112 service and labour	(393.50)
115947	14/12/2022	Provide parts and service 3280D Mower	(388.20)
115816	12/12/2022	Service and Repairs for RO77	(1,151.20)
115721	07/12/2022	1HFT-233 Toro mower service at Larkhill	(760.85)
<b>Travelwest Publications WA P/L</b>			<b>(2,200.00)</b>
INV-3821	23/12/2022	Rockingham ad in Hello Perth Visitor Gui	(2,200.00)
<b>Tresit Pty Ltd</b>			<b>(461.70)</b>
INV-6596	21/12/2022	Suncsreen	(461.70)
<b>Tutt Bryant Equipment</b>			<b>(23,782.47)</b>
008910418	09/12/2022	9000Hr service 60376 CRM 980321/2022	(5,458.25)
008910432	20/12/2022	Service Agreement for Bomag Landfill Com	(2,248.09)
008910426	20/12/2022	Service	(16,076.13)



**Payment Schedule**

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	Date	Payee	Amount
United Forklift and Access Solutions			(532.40)
SVC0964558	06/12/2022	RMI & annual service - 29/11/22	(532.40)
Vorgee Pty Ltd			(3,287.90)
00170797	14/12/2022	Vorgee goggles and accesories - December	(3,287.90)
WA Carmax Pty Ltd			(2,601.00)
JC13050203	19/12/2022	2096-RO 120,000km service and labour	(976.00)
JC13049814	09/12/2022	2015-RO 90,000km service and labour	(1,625.00)
WA Limestone Contracting Pty Ltd			(1,110,941.15)
WAL-COR008-B	08/12/2022	C22/23-08 Sand Extraction Tern Bank Sand	(1,110,941.15)
WA Premix			(2,765.60)
MH7751/02	15/12/2022	Supply And Delivery Concrete For Decembe	(1,737.23)
MH7751/01	15/12/2022	Supply And Delivery Concrete For Decembe	(1,028.37)
Waste Management Assoc of Australia			(541.00)
INV-9669	22/12/2022	Membership Jan 23-Dec 23	(541.00)
WC Convenience Management Pty Ltd			(6,122.86)
00014872	14/12/2022	3yr Preventative Maintenance Agreement-	(3,061.43)
00014871	30/11/2022	3yr Preventative Maintenance Agreement-	(3,061.43)
Workpower Inc			(9,233.62)
ES12513	19/12/2022	Glyphsate and Grazon App	(7,586.70)
ES12539	28/12/2022	Native seed collection 2022 2023	(1,646.92)
Wren Oil			(33.00)
143699	30/12/2022	WASTE OIL RECYCLING (NATIONIAL STEWARDSH	(16.50)
143831	06/01/2023	Oil disposal Admin Fee	(16.50)
Zen Yoga Wellness			(250.00)
2022-11-001	10/11/2022	Workshop at Rockingham Library	(250.00)
Invoice	Total	312	Balance: (3,350,518.28)
2759	12/01/2023	EFT TRANSFER: - 13/01/2023	(642,495.78)



## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee	Amount	
Superchoice Services Pty Ltd			(642,495.78)
spr1222-1	23/12/2022 Superannuation-spr1222-1		(432,624.91)
spr1222-13	23/12/2022 Superannuation-spr1222-13		(10,540.91)
spr1222-16	23/12/2022 Superannuation-spr1222-16		(67,462.52)
spr1222-18	23/12/2022 Superannuation-spr1222-18		(14,816.66)
spr1222-1A	23/12/2022 Superannuation-spr1222-1A		(2,546.14)
spr1222-1C	23/12/2022 Superannuation-spr1222-1C		(32.80)
spr1222-1D	23/12/2022 Superannuation-spr1222-1D		(265.59)
spr1222-1F	23/12/2022 Superannuation-spr1222-1F		(766.04)
spr1222-1G	23/12/2022 Superannuation-spr1222-1G		(6,125.81)
spr1222-21	23/12/2022 Superannuation-spr1222-21		(554.52)
spr1222-26	23/12/2022 Superannuation-spr1222-26		(3,923.12)
spr1222-2C	23/12/2022 Superannuation-spr1222-2C		(916.00)
spr1222-2E	23/12/2022 Superannuation-spr1222-2E		(1,506.32)
spr1222-2G	23/12/2022 Superannuation-spr1222-2G		(656.03)
spr1222-34	23/12/2022 Superannuation-spr1222-34		(7,814.31)
spr1222-35	23/12/2022 Superannuation-spr1222-35		(289.51)
spr1222-38	23/12/2022 Superannuation-spr1222-38		(2,043.80)
spr1222-3C	23/12/2022 Superannuation-spr1222-3C		(136.28)
spr1222-3F	23/12/2022 Superannuation-spr1222-3F		(388.48)
spr1222-3G	23/12/2022 Superannuation-spr1222-3G		(1,842.17)
spr1222-46	23/12/2022 Superannuation-spr1222-46		(1,422.75)
spr1222-49	23/12/2022 Superannuation-spr1222-49		(7,089.45)
spr1222-4C	23/12/2022 Superannuation-spr1222-4C		(3,966.33)
spr1222-4D	23/12/2022 Superannuation-spr1222-4D		(1,243.76)
spr1222-4E	23/12/2022 Superannuation-spr1222-4E		(815.96)
spr1222-53	23/12/2022 Superannuation-spr1222-53		(1,173.14)
spr1222-54	23/12/2022 Superannuation-spr1222-54		(631.44)
spr1222-56	23/12/2022 Superannuation-spr1222-56		(2,317.09)
spr1222-5C	23/12/2022 Superannuation-spr1222-5C		(2,506.80)
spr1222-5E	23/12/2022 Superannuation-spr1222-5E		(585.91)
spr1222-61	23/12/2022 Superannuation-spr1222-61		(18,729.65)
spr1222-65	23/12/2022 Superannuation-spr1222-65		(1,171.60)
spr1222-69	23/12/2022 Superannuation-spr1222-69		(3,122.81)
spr1222-6A	23/12/2022 Superannuation-spr1222-6A		(1,425.23)
spr1222-6E	23/12/2022 Superannuation-spr1222-6E		(487.62)
spr1222-71	23/12/2022 Superannuation-spr1222-71		(582.32)
spr1222-74	23/12/2022 Superannuation-spr1222-74		(1,733.78)
spr1222-7B	23/12/2022 Superannuation-spr1222-7B		(108.30)
spr1222-7D	23/12/2022 Superannuation-spr1222-7D		(1,717.36)
spr1222-87	23/12/2022 Superannuation-spr1222-87		(1,595.23)
spr1222-88	23/12/2022 Superannuation-spr1222-88		(972.73)
spr1222-89	23/12/2022 Superannuation-spr1222-89		(1,483.48)
spr1222-8C	23/12/2022 Superannuation-spr1222-8C		(46.20)
spr1222-8E	23/12/2022 Superannuation-spr1222-8E		(36.87)
spr1222-8F	23/12/2022 Superannuation-spr1222-8F		(1,091.60)
spr1222-90	23/12/2022 Superannuation-spr1222-90		(3,117.35)
spr1222-91	23/12/2022 Superannuation-spr1222-91		(407.82)
spr1222-96	23/12/2022 Superannuation-spr1222-96		(11.00)
spr1222-9A	23/12/2022 Superannuation-spr1222-9A		(11,712.45)
spr1222-9B	23/12/2022 Superannuation-spr1222-9B		(720.26)
spr1222-9C	23/12/2022 Superannuation-spr1222-9C		(383.01)
spr1222-9E	23/12/2022 Superannuation-spr1222-9E		(984.24)
spr1222-9F	23/12/2022 Superannuation-spr1222-9F		(130.36)
spr1222-9I	23/12/2022 Superannuation-spr1222-9I		(153.05)
spr1222-9K	23/12/2022 Superannuation-spr1222-9K		(118.94)
spr1222-9L	23/12/2022 Superannuation-spr1222-9L		(749.50)
spr1222-9M	23/12/2022 Superannuation-spr1222-9M		(674.82)
spr1222-9N	23/12/2022 Superannuation-spr1222-9N		(554.64)
spr1222-9O	23/12/2022 Superannuation-spr1222-9O		(537.80)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
Superchoice Services Pty Ltd			(642,495.78)
spr1222-9Q 23/12/2022	Superannuation-spr1222-9Q		(640.28)
spr1222-9R 23/12/2022	Superannuation-spr1222-9R		(188.09)
spr1222-9S 23/12/2022	Superannuation-spr1222-9S		(674.80)
spr1222-9T 23/12/2022	Superannuation-spr1222-9T		(143.98)
spr1222-9U 23/12/2022	Superannuation-spr1222-9U		(1,600.33)
spr1222-9V 23/12/2022	Superannuation-spr1222-9V		(6,993.29)
spr1222-9W 23/12/2022	Superannuation-spr1222-9W		(130.55)
sprnc1222-1 23/12/2022	Superannuation-sprnc1222-1		(559.89)
Invoice	Total	1	Balance: (642,495.78)
<b>2760</b>	19/01/2023	EFT TRANSFER: - 19/01/2023	(11,294.77)
Housing Authority			(332.98)
54 Paradise Rd B 13/01/2023	Rates Refund		(166.49)
39 Paradise Rd B 13/01/2023	Rates Refund		(166.49)
Mirvac (WA)			(489.90)
Lot 9011 Sandba 11/01/2023	Rates Refund		(489.90)
Miss C J Gibling			(1,135.38)
14/7 Sepia Court 13/01/2023	Rates Refund		(1,135.38)
Mr A Bobadilla			(50.00)
4317549 13/01/2023	Key Bond		(50.00)
Mr D S Hand			(415.89)
18 Rason Close 16/01/2023	Rates Refund		(415.89)
Mr L G Crutchley			(783.63)
4 Coliban App 13/01/2023	Rates Refund		(783.63)
Mr P D Brodie			(600.00)
2/1 Pemberton Bl 10/01/2023	Rates Refund		(600.00)
Mr W L Bailey			(3,000.00)
21 Bannon St 10/01/2023	Rates Refund		(3,000.00)
Mrs A Richardson			(1,193.02)
35 Bancoura 13/01/2023	Rates Refund		(1,193.02)
Ms B Ward			(250.00)
4704457 17/01/2023	Refund Cleaning Bond		(250.00)
Ms D Cook			(435.59)
12 Karunjie Rd 12/01/2023	Rates Refund		(435.59)
Ms J A Roberts			(1,900.00)
6 porto novo mew 10/01/2023	Rates Refund		(1,900.00)
Ms J H Pelosi			(458.38)
89A Safety Bay R 12/01/2023	Rates Refund		(458.38)
Ms Y G Holland			(250.00)
4702641 17/01/2023	Refund Cleaning Bond		(250.00)
Trust Refund	Total	14	Balance: (11,294.77)
<b>2761</b>	19/01/2023	EFT TRANSFER: - 19/01/2023	(1,625,015.55)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
AAA Windscreen And Tinting			(898.00)
INV-57845	03/01/2023	Ranger Signage	(898.00)
Ace Copiers & Communications			(2,764.30)
361352	10/01/2023	Replacement Ricoh IM C2000 MFD for Rocki	(2,764.30)
Ace Plus			(42,678.26)
IN0016192	29/12/2022	Plumbing Services CRM113507/2022	(388.78)
IN0015804	14/12/2022	Plumbing Services CRM109394/2022	(366.78)
IN0016198	30/12/2022	Plumbing Services CRM109338/2022	(959.81)
IN0015911	19/12/2022	Plumbing Services CRM110290/2022	(139.11)
IN0015900	19/12/2022	Plumbing Services CRM108954/2022	(332.29)
IN0015903	19/12/2022	Plumbing Services CRM109093/2022	(139.11)
IN0015905	19/12/2022	Plumbing Services CRM109926/2022	(139.11)
IN0015915	19/12/2022	Plumbing Services CRM110781/2022	(139.11)
IN0015899	19/12/2022	Plumbing Services CRM107762/2022	(139.11)
IN0015908	19/12/2022	Plumbing Services CRM109964/2022	(163.26)
IN0015913	19/12/2022	Plumbing Services CRM110655/2022	(139.11)
IN0015910	19/12/2022	Plumbing Services CRM110070/2022	(139.11)
IN0015906	19/12/2022	Plumbing Services CRM109931/2022	(139.11)
IN0015901	19/12/2022	Plumbing Services CRM107138/2022	(139.11)
IN0016085	28/12/2022	Plumbing Services CRM112537/2022	(139.11)
IN0016097	28/12/2022	Plumbing Services CRM111233/2022	(139.11)
IN0016086	28/12/2022	Plumbing Services CRM112541/2022	(139.11)
IN0016090	28/12/2022	Plumbing Services CRM112121/2022	(139.11)
IN0016258	30/12/2022	Plumbing Services CRM113507/2022	(388.78)
IN0016175	29/12/2022	Plumbing Services CRM112813/2022	(163.26)
IN0016246	30/12/2022	Plumbing Services CRM113385/2022	(737.77)
IN0016084	28/12/2022	Plumbing Services CRM112536/2022	(139.11)
IN0015609	07/12/2022	Plumbing Services CRM99032/2022	(490.55)
IN0016089	28/12/2022	Plumbing Services CRM112114/2022	(173.59)
IN0016092	28/12/2022	Plumbing Services CRM112181/2022	(208.30)
IN0016105	28/12/2022	Plumbing Services CRM106806/2022	(332.35)
IN0016093	28/12/2022	Plumbing Services CRM111717/2022	(139.11)
IN0016094	28/12/2022	Plumbing Services CRM111832/2022	(139.11)
IN0016096	28/12/2022	Plumbing Services CRM111897/2022	(139.11)
IN0016102	28/12/2022	Plumbing Services CRM111590/2022	(462.94)
IN0016087	28/12/2022	Plumbing Services CRM112544/2022	(139.11)
IN0016019	22/12/2022	Plumbing Services CRM110407/2022	(447.99)
IN0016100	28/12/2022	Plumbing Services CRM111457/2022	(139.11)
IN0016103	28/12/2022	Plumbing Services CRM100245/2022	(139.11)
IN0016217	30/12/2022	Plumbing Services CRM113348/2022	(139.11)
IN0016099	28/12/2022	Plumbing Services CRM111285/2022	(139.11)
IN0015909	19/12/2022	Plumbing Services CRM110065/2022	(139.11)
IN0015902	19/12/2022	Plumbing Services CRM108939/2022	(284.00)
IN0015907	19/12/2022	Plumbing Services CRM109517/2022	(369.01)
IN0015914	19/12/2022	Plumbing Services CRM110601/2022	(139.11)
IN0015912	19/12/2022	Plumbing Services CRM110506/2022	(635.27)
IN0015904	19/12/2022	Plumbing Services CRM109654/2022	(437.38)
IN0014828	08/11/2022	Plumbing Services CRM81572/2022	(5,725.50)
IN0014187	14/10/2022	Plumbing Services CRM79392/2022	(13,320.40)
IN0015575	30/11/2022	Plumbing Services CRM99847/2022	(7,226.10)
IN0014688	03/11/2022	Plumbing Services CRM76013/2022	(5,725.51)
Advanced Traffic Management Pty Ltd(1st Cash P/L)			(15,395.88)
162596.1	12/12/2022	Traffic management PO164445	(9,602.73)
00161259	31/10/2022	Service	(4,617.25)
00161862	21/11/2022	Traffic Management Saturday 19/11/2022	(1,175.90)
Alinta Gas			(44.50)
113001112	09/12/2022	1130011127 12/9-8/12/22	(44.50)
Allpest WA			(1,468.97)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
Allpest WA			(1,468.97)
441366	23/12/2022	Pest Control Services	(138.12)
441345	23/12/2022	Pest Control Services	(307.06)
421258	31/10/2022	Pest Control Services	(131.62)
418954	26/10/2022	Pest Control Services	(91.57)
420004	26/10/2022	Pest Control Services	(800.60)
Animal Pest Management Services			(2,007.50)
INV-04122	09/01/2023	Corella management Dec 2022 to June 2023	(2,007.50)
Aquatic Services WA Pty Ltd			(49,702.60)
AS#20173360	08/11/2022	50m Make-Up Float valve	(926.20)
AS#20173417	24/11/2022	ASQ20220620 - Spa Solenoid, Cap and Elec	(1,662.10)
AS#20173393	18/11/2022	ASQ20220892 - Spa Soda Ash Line Issues	(275.00)
AS#20173486	22/12/2022	Repair of Broken Pipework on return to p	(38,899.50)
AS#20173479	20/12/2022	Replumb corroded pipe work on 50m heat e	(6,086.30)
AS#20173480	20/12/2022	ASQ20220994 - Repairs to 50m Heat Exchan	(1,853.50)
Artist's Chronicle			(620.00)
INV-0345	16/12/2022	Art Prize 2023 - Entries Open Listing	(620.00)
Australia Day Council Of Wa (Inc)			(467.50)
INV-1436	09/01/2023	ACC 23 - Surplus Citizenship Merchandise	(445.50)
INV-1398	03/01/2023	Auspire Certificate of Apprecation	(22.00)
Australia Post 610940			(27,089.24)
1012095455	03/01/2023	Records Mail	(27,089.24)
Australian HVAC Services			(4,703.26)
69474	23/12/2022	HVAC Services CRM109421/2022	(2,128.91)
69535	04/01/2023	HVAC Services CRM111284/2022	(192.39)
69522	04/01/2023	HVAC Services CRM1121322/2022	(885.83)
69416	20/12/2022	HVAC Services CRM109601/2022	(367.29)
69418	20/12/2022	HVAC Services CRM109100/2022	(480.98)
69428	21/12/2022	Aircon Mntce 106031/2022	(647.86)
B J Mccaughan			(150.00)
104.2023.13.1	10/01/2023	Home Modification Subsidy	(150.00)
Benara Nurseries			(1,622.94)
408241	02/12/2022	Supply & del plants as per supplied list	(1,622.94)
Bidfood Perth			(592.70)
I57841702.PER	09/01/2023	Dry Goods for Autumn Centre	(317.67)
I57865299.PER	11/01/2023	Dry Goods for Autumn Centre	(275.03)
Biota Environmental Sciences Pty Ltd			(1,067.00)
7511	23/12/2022	Service	(1,067.00)
Blackwoods Atkins			(938.28)
SI03563877	05/01/2023	Assoted H/ware	(179.12)
SI03556284	04/01/2023	Assoted H/ware	(665.97)
SI03518342	24/12/2022	Disc/Tape Measure/Brushes	(16.96)
SI03518611	24/12/2022	Disc/Tape Measure/Brushes	(76.23)
Bolt Health and Fitness Pty Ltd			(800.00)
INV-0510	10/01/2023	Body scanner for 8 week challenge	(800.00)
Bounce Light Photography			(325.00)
BLEVECOR_1101	12/01/2023	Asunder Opening Night Photography	(325.00)
Bowden Tree Consultancy			(440.00)
INV-2236	09/01/2023	VTA 33 Yanrey Street Golden Bay	(440.00)
BP Australia Pty Ltd			(62,640.08)
5006535387	23/12/2022	Diesel / Crocker St Depot	(9,842.71)
5006538425	29/12/2022	Diesel Landfill	(52,797.37)
Brownes Food Operations Pty Ltd			(875.21)
16895270	25/11/2022	Milk for cafe	(153.92)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Brownes Food Operations Pty Ltd</b>			
16902580	30/11/2022	Milk for cafe	(875.21)
16960396	11/01/2023	Cafe Milk	(139.20)
16955260	07/01/2023	Goods for Autumn Centre	(155.04)
16955131	07/01/2023	Cafe Milk	(117.79)
16963993	13/01/2023	Goods for Autumn Centre	(131.28)
			(177.98)
<b>Bullet Signs &amp; Print Rockingham</b>			
0005727	09/01/2023	Asunder. Exhibition decal and stickers	(660.00)
<b>Bunnings Group Limited</b>			
2163/01233531	29/12/2022	Squeegee 600mm	(913.79)
2163/01199993	20/10/2022	RO-19 Hose Reel	(66.45)
2163/99892667	20/11/2022	Silvan Spotjet Spray Gun	(99.58)
2163/01678348	16/12/2022	Form Ply	(528.40)
2163/01687660	09/01/2023	Plastic Storage Crate	(91.96)
2163/01068917	11/01/2023	Bird Bowl	(83.72)
			(43.68)
<b>Bunzl Limited</b>			
X280065	21/12/2022	Adminn/Cleaning order	(8.69)
			(8.69)
<b>Burson Automotive Pty Ltd</b>			
128553753	30/12/2022	Tyre inflator & air blower	(312.40)
128542005	29/12/2022	Tyre inflator & air blower	(121.00)
128541930	29/12/2022	Tyre inflator & air blower	(15.40)
128612214	05/01/2023	Rust convertor	(121.00)
			(55.00)
<b>Choice One</b>			
A047818	18/12/2022	Labour Hire - Scott Donovan - 3 Weeks -	(3,638.25)
A047913	25/12/2022	Labour Hire - Scott Donovan - 3 Weeks -	(2,263.80)
			(1,374.45)
<b>Cleansweep WA Pty Ltd</b>			
INV-15931	31/12/2022	Sweeping Contract C19/20-105	(8,763.72)
			(8,763.72)
<b>Coastline Mower World</b>			
35572#5	09/01/2023	Chain STP36700000064	(585.10)
35551#5	05/01/2023	Alloy Head & Helmet Kit	(161.60)
			(423.50)
<b>Coates Hire</b>			
22034141	31/12/2022	Hire of Pump Large (Landfill)	(6,763.48)
			(6,763.48)
<b>Coca Cola Amatil (AUST) Pty Ltd</b>			
0230340738	10/01/2023	Goods	(5,295.42)
0230033802	28/11/2022	Goods	(744.10)
0229920356	15/11/2022	Goods	(1,119.21)
0230364112	12/01/2023	MBSC - supply of kiosk goods	(1,027.46)
0229858751	08/11/2022	165895-not duplicate invoice	(1,604.60)
			(800.05)
<b>ColdTrek WA Pty Ltd</b>			
HUI0000132	06/01/2023	Cafe Ice Creams	(2,544.05)
HUI0000162	10/01/2023	Service	(780.80)
			(1,763.25)
<b>Consolidated Rentals</b>			
INV-5073	01/12/2022	Michinson Street. As per tender T20/21-6	(16,736.50)
INV-5086	01/12/2022	St Laurent Mews. As per Tender T20/21-60	(506.00)
INV-5066	15/12/2022	Teraglin Way (Fendam Street to Mullaway	(506.00)
INV-5070	01/12/2022	Mullaway Place (Teraglin Way To Culdesac	(396.00)
INV-5069	01/12/2022	Wirrah Way (Teraglin Way to Culdesac)	(396.00)
INV-5071	01/12/2022	Skipjack Way (Teraglin Way to Culdesac)	(396.00)
INV-5074	01/12/2022	Argus Cross As per tender T20/21-60	(396.00)
INV-4902	04/10/2022	Barron Court (Seabrook Avenue to Culdesa	(506.00)
INV-4903	04/10/2022	Broughty Way (Townsend Road to Highlande	(396.00)
INV4906	04/10/2022	Carina Close ( Centarus Street to Culdes	(506.00)
INV-4908	11/10/2022	Alumina Road (Patterson Road to Alumina	(693.00)
INV-5087	01/12/2022	Pape Place. As per tender T20/21-60	(396.00)
INV-5072	01/12/2022	East Road. As per tender T20/21-60	(704.00)
INV-5065	20/12/2022	Fendam Street (Martell Street to TurnerS	(704.00)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Consolidated Rentals</b>			<b>(16,736.50)</b>
INV-5060 30/11/2022	Dixon Road (Goddard Street to Patterson		(2,486.00)
INV-5058 30/11/2022	Council Avenue (Georgette Way to Read Se		(3,674.00)
INV-5021 29/11/2022	Read Street (goongarrie Drive to Gnangar		(3,569.50)
<b>Cookers Bulk Oil System Pty Ltd</b>			<b>(909.06)</b>
6867717 29/11/2022	Oil		(283.97)
6961255 10/01/2023	Oil		(505.47)
6961229 10/01/2023	Goods & Services		(119.62)
<b>Crothers Pty Ltd</b>			<b>(199,197.68)</b>
244 23/12/2022	Baldivis District Sproting Complex.		(199,197.68)
<b>Crystal Kleen Canopies</b>			<b>(14.30)</b>
14599 01/12/2022	MBSC - four weekly filter exchange		(14.30)
<b>CS Legal</b>			<b>(11,796.49)</b>
031570 09/01/2023	COR v A.Price & J.Rooney		(1,009.80)
031574 12/01/2023	Debt recovery fees		(4,433.59)
031569 09/01/2023	Debt Recovery Professional Fee's		(6,353.10)
<b>D &amp; M Waste Management</b>			<b>(62,850.48)</b>
INV-1027 24/09/2022	Service		(62,850.48)
<b>Dardanup Butchering Company</b>			<b>(663.40)</b>
BL722807 11/01/2023	Meat Supplies Autumn Cntr		(663.40)
<b>Datacom Systems (AU) Pty Ltd - WA Division</b>			<b>(43,659.53)</b>
INV1298096 29/11/2022	Hardware Refresh - Primary UPS at Main A		(43,659.53)
<b>David Gray &amp; Co Pty Ltd</b>			<b>(8,244.72)</b>
1614534 05/01/2023	1100 Litre Skip Bins		(8,244.72)
<b>Dell Australia Pty Ltd</b>			<b>(924.00)</b>
2411303544 03/01/2023	3 x Dell Monitors P2422HE		(924.00)
<b>Densford Civil Pty Ltd</b>			<b>(120.00)</b>
4350132 11/01/2023	Receipt no. 4350132		(120.00)
<b>Department Of Mines, Industry Regulation And Safety</b>			<b>(59,058.61)</b>
BSL Dec 22 31/12/2022	BSL December 2022		(59,058.61)
<b>Department of Premier &amp; Cabinet/State Law Publisher</b>			<b>(109.20)</b>
1002760 02/12/2022	Advertising Basis of rates		(109.20)
<b>Department of Transport</b>			<b>(441.15)</b>
8040065 11/01/2023	Disclosure of Information Fees		(441.15)
<b>Downer EDI Works Pty Ltd</b>			<b>(11,087.98)</b>
10037485 19/12/2022	Ex Plant Asphalt For December		(623.99)
6014640 14/12/2022	Warnbro Sound Ave (Holcombe Avenue to Aq		(10,463.99)
<b>Dowsing Group Pty Ltd</b>			<b>(1,575.44)</b>
19614 09/01/2023	Reinstatement of footpath 7 Key Avenue B		(1,575.44)
<b>Drainflow Services Pty Ltd</b>			<b>(10,037.50)</b>
00012515 09/01/2023	Proactive and Reactive Drainage Educting		(5,808.00)
00012519 09/01/2023	Proactive and Reactive Drainage Educting		(4,229.50)
<b>Dulux Trade Centre Rockingham</b>			<b>(186.20)</b>
497425711 16/11/2022	Supply of paint and materials November 2		(186.20)
<b>E &amp; MJ Rosher</b>			<b>(233.52)</b>
1452397 09/01/2023	RO-83 4 x air outlets and 2 light bulbs		(233.52)
<b>Elliotts Irrigation</b>			<b>(10,646.08)</b>
F26803 02/11/2022	The Chase post filter and sump pump repl		(2,542.38)
F27190 28/12/2022	Iron filter servicing, 22/23 FY, T21/22-		(8,103.70)
<b>Endeavour Group/Dan Murphy</b>			<b>(383.37)</b>
131867405 10/01/2023	Dan Murphy's		(383.37)
<b>Ergocare (Australing WA)</b>			<b>(679.99)</b>

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			12 (10,920,283.44)
Date	Payee		Amount
<b>Ergocare (Austraining WA)</b>			(679.99)
INV-0186 10/01/2023	Z-Rest Footrests		(679.99)
<b>FE Technologies Pty Ltd</b>			(26,647.50)
SVIP025980 11/01/2023	FE Technologies SMA Renewal 2023-2024 pe		(26,647.50)
<b>Findmea Pty Ltd</b>			(4,730.50)
16072 11/01/2023	Labour Hire Sheena Paranihi		(1,530.24)
15712 30/11/2022	Labour Hire Sheena Paranihi		(2,343.37)
15726 30/11/2022	Labour Hire Sheena Paranihi		(856.89)
<b>Flexi Staff Pty Ltd</b>			(66,840.77)
5645 28/12/2022	Mark Hanson LitterBusters Attendant		(2,428.58)
5644 28/12/2022	Robert Tuckey - LitterBusters Attendant		(2,962.58)
5643 28/12/2022	Michael Dickson LitterBusters Attendant		(2,428.58)
5642 28/12/2022	Frank Castro - LitterBusters Attendant		(2,962.58)
5796 04/01/2023	Frank Castro LitterBuster Attendant		(2,428.58)
5797 04/01/2023	Michael Dickson LitterBusters Attendant		(4,264.65)
5799 04/01/2023	Mark Hanson LitterBusters Attendant		(4,264.65)
5798 04/01/2023	Robert Tuckey LitterBusters Attendant		(2,428.58)
5787 04/01/2023	Labour Hire Parks Gary Batley 4 wks to 2		(929.39)
5786 04/01/2023	Labour Hire Parks Nathan Miles 4 wks to		(901.34)
5789 04/01/2023	Labour Hire Parks Shaun Estcourt 4 wks t		(1,352.01)
5788 04/01/2023	Labour Hire Parks Garth Sammels 4 wks to		(1,352.01)
5785 04/01/2023	Labour Hire Parks Ronan Hogarth 4 wks to		(1,097.69)
5635 28/12/2022	Labour Hire - Parks Garth Sammels 4wks t		(1,802.68)
5634 28/12/2022	Labour Hire - Parks Gary Grenrich 4wks t		(1,802.68)
5632 28/12/2022	Labour Hire - Parks Nathan Miles 4wks to		(1,352.01)
5633 28/12/2022	Gary Batley		(2,296.14)
5636 29/12/2022	Labour Hire - Parks Shaun Escourt 4wks t		(2,255.50)
5891 12/01/2023	Credit Invoice 5636		28.66
5919 11/01/2023	Labour Hire for MRLF		(1,511.07)
5918 11/01/2023	Labour Hire for MRLF		(1,881.00)
5843 04/01/2023	Casual staff for Autumn Centre		(900.41)
5899 09/01/2023	For PO167955 that is now closed		(3,866.27)
5898 12/01/2023	Credit note		3,471.38
5923 11/01/2023	PO167955 Erin Lane		(3,816.47)
5922 11/01/2023	PO167955 Michael Robson		(2,560.56)
5921 11/01/2023	PO167955 Anthony Livingston		(4,289.49)
5920 11/01/2023	PO167955 Nicholas O'Connor		(1,897.50)
5928 11/01/2023	Flexible Labour hire Shayne Hawkins		(2,802.17)
5929 11/01/2023	Flexible labour hire. John Bailey		(2,975.97)
5901 09/01/2023	Erin Lane 167955		(3,205.68)
5900 12/01/2023	Credit Inv5901		3,111.41
5897A 09/01/2023	Erin Lane 167955		(640.51)
5896 12/01/2023	Credit invoice 5897A		561.94
5792A 12/01/2023	Credit Inv5897A		33.11
5028 09/12/2022	Labour Hire Parks Nathan Miles 4 wks to		(2,255.50)
5890 16/01/2023	Credit overtime		28.66
5631 28/12/2022	Labour Hire Parks Ronan Hogarth 4 wks to		(2,163.10)
<b>Focus Consulting WA Pty Ltd</b>			(550.00)
2122-177-2 16/01/2023	Street Lighting Design Safety Bay		(550.00)
<b>Foreshore Rehabilitation And Fencing</b>			(2,903.50)
INV-5219 06/01/2023	Remove & Repair Fence Turf Practice Wick		(2,903.50)
<b>Freo Fire Maintenance Services Pty Ltd</b>			(3,432.42)
INV-10814 14/12/2022	Fire Mntce CRM103820/2022		(264.79)
INV-10848 19/12/2022	Fire Mntce CRM109259/2022		(144.89)
INV-10898 09/01/2023	Fire Mntce CRM109424/2022		(44.13)
INV-10774 12/12/2022	Fire Maint CRM96794/2022		(148.50)
INV-10847 19/12/2022	Fire Maint CRM109606/2022		(1,174.16)
INV-10936 13/01/2023	Fire Maint CRM3430/2023		(343.75)



## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions				
Bank Name			Payments	Value
<b>Municipal Account</b>			12	(10,920,283.44)
	Date	Payee		Amount
<b>Freo Fire Maintenance Services Pty Ltd</b>				<b>(3,432.42)</b>
INV-10419	24/11/2022	Fire Maint CRM101970/2022		(155.10)
INV-10420	24/11/2022	Fire Maint CRM101987/2022		(49.17)
INV-10418	24/11/2022	Fire Maint CRM102159/2022		(111.10)
INV-10800	13/12/2022	Fire Maint CRM105411/2022		(99.00)
INV-10829	15/12/2022	Fire Maint CRM33445/2023		(341.00)
INV-10921	12/01/2023	Fire Maint CRM3019/2023		(441.33)
INV-10920	12/01/2023	Fire Mntce CRM96169/2022		(115.50)
<b>GFG Temp Assist</b>				<b>(8,672.40)</b>
INV-2383	10/01/2023	Tonia Bellows		(2,613.60)
INV-2262	15/11/2022	Tonia Bellows		(6,058.80)
<b>GPS Linemarking</b>				<b>(858.00)</b>
INV-003282	03/11/2022	Set Out & Line mark 2 x cricket boundar		(275.00)
INV-003281	03/11/2022	Set Out & Line Mark 1 x Oz tag field		(583.00)
<b>Greenacres Turf Farm</b>				<b>(5,484.64)</b>
00063725	10/01/2023	Returfing @ SHCC playground - C19/20-97		(5,484.64)
<b>Greendrop Solutions</b>				<b>(8,030.00)</b>
2229	07/11/2022	Sup & Del Aquaritrin 1 lt		(8,030.00)
<b>Greenlite Electrical Contractors Pty Ltd - General</b>				<b>(25,674.14)</b>
3454	21/12/2022	CPR/1425, Aquatic Centre New SMSB		(25,674.14)
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>				<b>(4,380.77)</b>
14025	04/01/2023	Elec Mntce Pole Lighting CRM111489/2022		(368.71)
14016	04/01/2023	Elec Mntce Pole Lighting CRM104225/2022		(311.91)
14008	04/01/2023	Elec Mntce Pole Lighting		(448.91)
14017	04/01/2023	Elec Mntce Pole Lighting CRM106261/2022		(521.86)
14018	04/01/2023	Elec Mntce Pole Lighting CRM108816/2022		(494.38)
14020	04/01/2023	Elec Mntce Pole Lighting CRM110816/2022		(228.54)
14022	04/01/2023	Elec Mntce Pole Lighting CRM110830/2022		(228.54)
14019	04/01/2023	Elec Mntce Pole Lighting CRM110404/2022		(667.46)
14021	04/01/2023	Elec Mntce Pole Lighting CRM110827/2022		(304.25)
14024	04/01/2023	Elec Mntce Pole Lighting CRM111281/2022		(266.63)
14023	04/01/2023	Elec Mntce Pole Lighting CRM110831/2022		(269.79)
14026	04/01/2023	Elec Mntce Pole Lighting CRM111493/2022		(269.79)
<b>H.I. Lighting (1984) Pty Ltd</b>				<b>(61,681.40)</b>
13235	14/12/2022	Air freight for Luminaire Order Ref PO 1		(528.00)
12949-1-2	14/12/2022	Lighting		(61,153.40)
<b>Hays Specialist Recruitment Aust Pty Ltd</b>				<b>(1,854.29)</b>
51282535	16/11/2022	Labour Hire For Michael Roman EN2135		(1,854.29)
<b>Heavy Automatics</b>				<b>(646.69)</b>
WSI000760	05/01/2023	Solenoid PTO		(646.69)
<b>Hudson Global Resources (Aust) Pty Ltd</b>				<b>(1,739.23)</b>
AU1336086	10/01/2023	Temporary Staff - Records Services		(1,739.23)
<b>Impressions Catering</b>				<b>(390.50)</b>
5391	14/12/2022	RSA Staff, plus equipment hire for Asund		(390.50)
<b>Institute of Public Works Engineering Australasia</b>				<b>(1,430.00)</b>
R50566	10/01/2023	Mngt Foundations E Cartwright		(1,430.00)
<b>Intelife Group</b>				<b>(1,980.00)</b>
CIT010-12022B	31/12/2022	ADE Reserve maintenance Jan-Nov 2022		(1,980.00)
<b>IPWEA</b>				<b>(2,750.00)</b>
9285	09/01/2023	Corporate Membership 1 Jan-31 December 2		(2,750.00)
<b>Ixom Operations Pty Ltd</b>				<b>(4,599.56)</b>
6610683	16/12/2022	Chlorine Drum and 2 x cylinders		(4,599.56)
<b>Jasman Enterprises Pty Ltd</b>				<b>(7,109.30)</b>
00027381	16/11/2022	Supply Hot / Cold Pressure Cleaner As Quo		(7,109.30)



## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
Kinnect Pty Ltd			(2,004.20)
INV222250	03/01/2023	Indoor Medicals	(514.80)
INV215387	18/11/2022	Indoor Medicals	(514.80)
INV222759	06/01/2023	Outdoor Medicals	(333.30)
INV216553	25/11/2022	Indoor Medicals	(641.30)
Kitchen & Catering Supplies			(234.41)
17192	09/01/2023	Kitchen Supplies	(234.41)
Law Electrical Pty Ltd			(10,480.21)
INV-1056	09/01/2023	Mike Barnett - Install new sub Meter to	(6,171.00)
INV-1055	13/01/2023	Dec 2022 Audit Lighting Assets	(4,309.21)
Leisure Industry Group Australia PTY LTD			(610.50)
211	11/01/2023	Service and re-upholster	(610.50)
Lifeline			(2,640.00)
INV-2312	25/10/2022	Accidental Counsellor Training for RYC s	(2,640.00)
Logo Appointments			(575.26)
H1953	04/01/2023	S Graham - Payroll temp Dec22/Jan23	(575.26)
M Power U Electrical Contracting-Elec Mntc			(25,302.26)
50549	04/01/2023	Electrical Maintenance CRM110588/2022	(71.75)
50548	04/01/2023	Electrical Maintenance CRM109917/2022	(842.45)
50546	04/01/2023	Electrical Maintenance CRM104931/2022	(581.86)
50547	04/01/2023	Electrical Maintenance CRM105823/2022	(330.79)
50491	20/12/2022	Electrical Maintenance CRM104411/2022	(240.92)
50490	20/12/2022	Electrical Maintenance CRM103841/2022	(186.56)
50489	20/12/2022	Electrical Maintenance CRM104060/2022	(186.97)
50488	20/12/2022	Electrical Maintenance CRM103989/2022	(82.70)
50487	20/12/2022	Electrical Maintenance CRM103411/2022	(408.76)
50486	20/12/2022	Electrical Maintenance CRM102832/2022	(407.13)
50485	20/12/2022	Electrical Maintenance CRM101289/2022	(165.40)
50484	20/12/2022	Electrical Maintenance CRM101459/2022	(41.35)
50483	20/12/2022	Electrical Maintenance CRM100805/2022	(194.18)
50482	20/12/2022	Electrical Maintenance CRM99827/2022	(786.93)
50481	20/12/2022	Electrical Maintenance CRM99502/2022	(1,250.81)
50480	20/12/2022	Electrical Maintenance CRM99589/2022	(62.03)
50479	20/12/2022	Electrical Maintenance CRM98819/2022	(667.01)
50478	20/12/2022	Electrical Maintenance CRM96717/2022	(82.70)
50543	30/12/2022	Electrical Maintenance CRM110822/2022	(209.79)
50542	30/12/2022	Electrical Maintenance CRM110304/2022	(217.36)
50541	30/12/2022	Electrical Maintenance CRM109524/2022	(291.24)
50540	30/12/2022	Electrical Maintenance CRM109435/2022	(228.61)
50539	30/12/2022	Electrical Maintenance CRM83303/2022	(829.60)
50538	30/12/2022	Electrical Maintenance CRM108900/2022	(144.73)
50537	30/12/2022	Electrical Maintenance CRM108389/2022	(337.52)
50536	30/12/2022	Electrical Maintenance CRM107664/2022	(204.31)
50535	30/12/2022	Electrical Maintenance CRM107665/2022	(224.99)
50534	30/12/2022	Electrical Maintenance CRM1106965/2022	(583.77)
50532	30/12/2022	Electrical Maintenance CRM106305/2022	(834.42)
50531	30/12/2022	Electrical Maintenance CRM104884/2022	(1,226.84)
50530	30/12/2022	Electrical Maintenance CRM101321/2022	(251.14)
50528	30/12/2022	Electrical Maintenance CRM102471/2022	(189.57)
50526	30/12/2022	Electrical Maintenance CRM112758/2022	(69.06)
50529	30/12/2022	Electrical Maintenance CRM99401/2022	(1,140.69)
50477	20/12/2022	Electrical Maintenance CRM55732/2022	(1,726.27)
50376	01/12/2022	Churchill Pk Elec Mntce 91528/2022	(2,672.76)
50545	04/01/2023	Elect Mntc CRM112280/2021 GHCC	(4,404.88)
50533	30/12/2022	Elec Mntce CRM 107309/2022 Warnbro Rec	(2,020.06)
50527	30/12/2022	Elect Mntce CRM1003273/2022	(904.35)
Mandurah Mitsubishi			(48,376.17)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	Date	Payee	Amount
Mandurah Mitsubishi			(48,376.17)
1494477	15/12/2022	New 2022 Compliance Mitsubishi Triton GL	(48,376.17)
Maxxia Pty Ltd			(554.34)
10041282022123131/12/2022		GST Invoice Dec2022	(554.34)
McIntosh & Son WA			(74.15)
1759081	29/11/2022	Spindle pulley 403-360-300 Pegasus	(74.15)
Melville Mitsubishi Motors			(39,801.34)
ZM2814430	11/01/2023	New 2022 Compliance Mitsubishi Outlander	(39,801.34)
Mills Corporation Pty Ltd			(4,154.92)
00019262	20/12/2022	Labour hire for Donald Axford October 20	(4,154.92)
Miss K De Bretton			(72.00)
110123	11/01/2023	Reimbursement Green Waste Charges	(72.00)
Monsterball Amusements & Hire			(1,644.99)
12624583	13/01/2023	Inflatable Assault Course Hire - Neighbo	(1,644.99)
Mr G Clowes			(150.00)
105.2023.5.1	10/01/2023	IT Subsidy Scheme	(150.00)
Mr J A Edwards			(320.67)
1.2023.90.1	13/01/2023	CTF, Kerb, Building, BSL 4770030	(320.67)
Mr K R Crane			(588.91)
100123	10/01/2023	Crossover Subsidy	(588.91)
Mr L S Boogaard-Mitchell			(355.19)
100123	10/01/2023	Crossover Subsidy	(355.19)
Mr P A Formentin			(25.00)
110123	11/01/2023	Reimbursement Photocopying	(25.00)
Mr S A Fox			(150.00)
63658	11/01/2023	Reimbursement Dog registration	(150.00)
Mr V Cavcic			(150.00)
104.2023.9.1	10/01/2023	Safety Subsidy Scheme	(150.00)
Mr Z S Chaudhry			(229.00)
120123	12/01/2023	Reimbursement Security License	(229.00)
Mrs C Hutcheon			(400.00)
090123	09/01/2023	Prize Winner Customer Satisfaction Surv	(400.00)
Mrs C Van der Gugten			(21.25)
4600223	13/01/2023	Reimbursement Dog Registration	(21.25)
Ms A Beishenalieva			(1,250.00)
130123	13/01/2023	Tertiary Scholarship	(1,250.00)
Ms J M Pearce			(1,000.00)
090123	09/01/2023	Prize Winner Customer Satisfaction Surve	(1,000.00)
Ms M H Winter			(30.00)
4681859	10/01/2023	Reimbursement Dog Registration	(30.00)
Ms R Edwards			(600.00)
090123	09/01/2023	Prize Winner 2nd	(600.00)
Multispares Limited			(2,041.28)
5445989	30/12/2022	Brake pads and sensors Volvo waste truck	(814.41)
5446968	03/01/2023	Brake Pad Set	(1,226.87)
NAPA			(929.18)
13380161968	03/01/2023	Auto Acc.	(603.98)
1380162723	09/01/2023	Filters	(91.15)
1380162685	09/01/2023	Auto Filters	(126.24)
1380163046	11/01/2023	Auto Filters	(107.81)
NCH Australia Pty Ltd			(392.70)
120101	18/12/2022	Torrent Parts washer hire /service 2022/	(392.70)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
NEC Australia Pty Ltd			(1,890.68)
9180254572	20/10/2022 DC Alliance   Co-location Services 2022/		(1,890.68)
Noise & Vibration Measurement Systems Pty Ltd			(1,056.00)
1000-1034-2023	12/01/2023 B&K Calibration Quote 11030208		(1,056.00)
Ovenden Bakehouse Pty Ltd			(332.60)
00043288	07/01/2023 Bakery goods		(88.80)
00043251	06/01/2023 Bakery goods		(69.00)
00043052	02/01/2023 Bakery goods		(72.00)
00041460	28/11/2022 Bakery goods		(102.80)
Perth Frozen Foods			(309.90)
EXI0012762	29/11/2022 Ice creams		(309.90)
PFD Food Services Pty Ltd /Aq Jetty			(3,028.29)
LF600466	11/01/2023 Cafe Food Supplies		(482.30)
LF600463	11/01/2023 Cafe Food Supplies		(1,297.05)
LF595909	10/01/2023 Cafe Food Supplies		(133.74)
LF557352	06/01/2023 Cafe Food Supplies		(1,044.88)
LF574010	09/01/2023 Cafe Food Supplies		(70.32)
Playmaster Pty Ltd			(2,733.50)
INV-1501	20/12/2022 Churchill Pk playground parts (stock)		(2,733.50)
Power Crank Batteries Pty Ltd			(115.50)
1056779	22/11/2022 RO-2096 1 x battery MS70LSMN		(115.50)
PowerVac Pty Ltd			(755.50)
558143	11/01/2023 Service and replacment parts		(755.50)
Prestige Lock Service			(668.28)
10891-1	23/12/2022 Locksmith Services CRM112763/2022		(120.30)
10849-1	03/01/2023 Locksmith Services CRM112263/2022		(439.43)
10987-1	03/01/2023 Locksmith Services CRM217/2023		(108.55)
Price Consulting Group Pty Ltd			(15,620.00)
5704	09/01/2023 Classification review		(15,620.00)
Print & Design Online Pty Ltd			(2,281.84)
24165	22/12/2022 Emergency Animal Welfare Plan booklets		(530.00)
24082	16/01/2023 Name Badges and Business Cards		(35.00)
24084	16/01/2023 Name Badges and Business Cards		(35.00)
24090	16/01/2023 Aquilla Williams - Business Cards		(172.00)
24140	16/01/2023 Subsidy Scheme Application Form Reprint		(1,230.00)
24201	16/01/2023 Seniors Newsletter Design Update		(279.84)
Profounder Turfmaster Pty Ltd			(535.45)
INV-0810	30/11/2022 Supply & Apply Destiny Herbicide to turf		(535.45)
RAC Motoring & Services Pty Ltd			(104.00)
6524055	23/12/2022 Breakdown Services		(104.00)
RCH Contracts Pty Ltd			(70,952.94)
00011846	31/12/2022 Repairs Mntce CRM92964/2022		(9,822.97)
00011793	28/12/2022 Electrical Maintenance CRM80821/2022		(11,375.71)
00011795	28/12/2022 Electrical Maintenance CRM80964/2022		(6,947.36)
00011815	28/12/2022 Electrical Maintenance CRM89992/2022		(15,090.57)
00011800	27/12/2022 Electrical Maintenance CRM90294/2022		(9,119.00)
00011781	30/12/2022 Electrical Maintenance CRM96702/2022		(792.04)
00011837	30/12/2022 Electrical Maintenance CRM99196/2022		(127.58)
00011832	30/12/2022 Electrical Maintenance CRM96044/2022		(1,050.87)
00011821	30/12/2022 Electrical Maintenance CRM94660/2022		(1,496.80)
00011813	28/12/2022 Electrical Maintenance CRM87010/2022		(921.13)
00011814	28/12/2022 Electrical Maintenance CRM89463/2022		(127.58)
00011816	28/12/2022 Electrical Maintenance CRM91339/2022		(980.29)
00011809	28/12/2022 Electrical Maintenance CRM83947/2022		(351.16)
00011669	28/12/2022 Electrical Maintenance CRM85002/2022		(2,935.17)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions				
Bank Name		Payments		Value
<b>Municipal Account</b>			12	(10,920,283.44)
Date	Payee			Amount
<b>RCH Contracts Pty Ltd</b>				<b>(70,952.94)</b>
00011818	30/12/2022	Electrical Maintenance CRM92977/2022		(9,814.71)
<b>Recovre Pty Ltd</b>				<b>(858.32)</b>
5066996	06/01/2023	Support Service for PWD (New Employees)		(528.15)
5067130	06/01/2023	Support Service for PWD (New Employees)		(330.17)
<b>Retro Roads</b>				<b>(555.52)</b>
01706814	16/12/2022	Fendam treet (Martell Street to Turner S		(555.52)
<b>Ricochet Circus &amp; Entertainment Pty Ltd</b>				<b>(440.00)</b>
INV-362	12/01/2023	Circus Skills Workshop for School Holida		(440.00)
<b>Rockingham Hyundai</b>				<b>(250.00)</b>
HYFS121773	23/12/2022	2010-RO service 120,000km and labour		(250.00)
<b>Rockingham Kwinana Mobility and Rehabilitation Supplies</b>				<b>(89.99)</b>
INV-0141	16/12/2022	Cover for mobi-beach wheelcahir at lengu		(89.99)
<b>Rockingham Medina Tyre Service</b>				<b>(7,455.06)</b>
28769	20/12/2022	Volvo Backhoe Tyres		(7,455.06)
<b>Rockingham Mitsubishi &amp; Kia</b>				<b>(1,980.00)</b>
RMFSR726048	11/11/2022	2017-RO additional repairs -intake house		(1,980.00)
<b>Rockingham Nissan</b>				<b>(2,537.02)</b>
NJ23089267	06/12/2022	2023RO Service		(335.01)
NJ23089179	30/11/2022	263RO Service		(570.00)
NJ23088915	09/11/2022	2044-RO service 60,000km		(727.00)
NJ23089166	28/11/2022	2112RO 150,000km Service		(335.01)
NJ23088972	15/11/2022	2018-RO 100,000 km service and labour		(570.00)
<b>Rockingham Toyota</b>				<b>(916.00)</b>
JC23048144	04/01/2023	2104RO Carry out Passenger Service		(229.00)
JC23048193	05/01/2023	2107RO - Carry out Passenger service		(229.00)
JC23048143	04/01/2023	2106RO Carry out Passenger Service		(229.00)
JC23048194	05/01/2023	2105RO Carry out Passenger Service		(229.00)
<b>Safeman Safety Equipment &amp; Workwear</b>				<b>(152.01)</b>
KD65244	21/12/2022	Polo Shirts/ Pants/Boots/Hats		(152.01)
<b>Securus</b>				<b>(163.39)</b>
129416	13/12/2022	Security Services CRM107845/2022		(163.39)
<b>Serpentine Spring Water</b>				<b>(85.50)</b>
168115	10/01/2023	Supply of Bottles Water - not on Scheme		(85.50)
<b>SG Fleet Australia Pty Limited</b>				<b>(429.73)</b>
GST753312	30/09/2022	GST Invoice Sept 2022		(176.37)
GST728889	28/02/2022	GST Invoice Feb 2022		(436.50)
GST76372	31/12/2022	GST Credit		183.14
<b>Shop for Shops</b>				<b>(229.00)</b>
865155	09/01/2023	ACC 23 - Bags for gifts		(229.00)
<b>Sigma Chemicals</b>				<b>(4,969.80)</b>
549492	10/01/2023	Pool Chemicals		(115.50)
163335/01	09/01/2023	Pool Chemicals		(4,975.30)
CR163335/01	13/01/2023	Credit Truck Rates		121.00
<b>Skylark Face and Body Art</b>				<b>(210.00)</b>
20121722	12/01/2023	MDLCC Open Day - air brush tattoo artist		(210.00)
<b>Soft Landing</b>				<b>(53,831.25)</b>
INV72017	30/11/2022	MRLF Mattress Recycle		(53,831.25)
<b>Sonic Health Plus</b>				<b>(1,375.00)</b>
2824898	10/01/2023	10X High risk Medicals - CALF Recruitmen		(623.70)
2827253	11/01/2023	Audiometry Test for Workshop Employees		(63.80)
2827254	11/01/2023	Audiometry Test for Workshop Employees		(63.80)
2824084	06/01/2023	Outdoor Medicals		(623.70)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Sound Auto Electrics</b>			(2,122.75)
INV-7522 16/12/2022	Insytall light bar 1HSU858		(1,040.00)
INV-7572 10/01/2023	Inv air con not working when stationary		(1,082.75)
<b>Speedo Australia Pty Ltd</b>			(2,963.40)
98174203/250340 13/10/2022	Goggles and Accessories		(2,963.40)
<b>Sports Surfaces</b>			(12,886.50)
INV-1497 14/11/2022	Supply & Install 1 x centre synthetic tu		(12,886.50)
<b>State Wide Turf Services</b>			(9,154.40)
7923 06/01/2023	Verti Draining Active Sporting Ovals ove		(9,154.40)
<b>Sterlings Office National</b>			(331.86)
233068 15/12/2022	Health stationery		(331.86)
<b>Stott &amp; Hoare</b>			(1,471.80)
0000180744 04/01/2023	1 x poly headset for Josey Young #106302		(616.00)
0000179881 09/12/2022	Hardware Maintenance		(715.00)
0000178785 12/10/2022	Otterbox Defender Case & Lifeproof Free		(140.80)
<b>Street Hassle Events</b>			(60,890.87)
2091 20/10/2022	Seniors and Carers Expo 2022 Contract Q2		(21,534.80)
2240 05/01/2023	2023 Australia Day Contract Fees		(39,356.07)
<b>Sunlong Fresh Foods</b>			(320.95)
1085084 11/01/2023	Fruit & Vege Autumn Centre		(57.85)
1084791 10/01/2023	Fruit & Vege Autumn Centre		(83.85)
1084460 09/01/2023	Fruit & Vege Autumn Centre		(70.75)
1085458 13/01/2023	Fruit & Vege Autumn Centre		(108.50)
<b>Superior Pak Pty Ltd</b>			(5,921.95)
230224 23/12/2022	RO-40 repairs due to PTO shaft failure e		(5,921.95)
<b>Sushi Master</b>			(143.40)
00265313 11/01/2023	Cafe Sushi		(71.70)
00265222 09/01/2023	Cafe Sushi		(71.70)
<b>Synergy</b>			(177,111.09)
396679540 06/01/2023	5277822112 2/12-4/1/23		(1,286.64)
400631180 05/01/2023	5281451817 2/12-4/1/23		(571.90)
400631180 08/12/2022	5281451817 18/11-1/12/22		(269.76)
061924230 06/01/2023	0619242327 Group Electricity Acc		(174,982.79)
<b>Telstra - EFT Payments</b>			(29,922.03)
1080727700 02/12/2022	K5104526018 SES		(168.78)
1547715600 17/12/2022	K9310453010 Internet & Data		(23,602.18)
1080727700 01/01/2023	K8004650011 SES		(168.78)
1906892000 20/12/2022	K1612820010 Bulk L/Line		(5,091.30)
1080727700 01/11/2022	K2237252018 SES		(168.78)
1970588000 24/12/2022	K3587947013 Fax Service		(31.90)
4848564599 22/12/2022	4848564599 SMS Service		(690.31)
<b>The Artists Foundation Of WA</b>			(192.50)
INV-2614 10/01/2023	Tributaries advertising		(192.50)
<b>The BBQ Man</b>			(15,028.75)
3101 28/11/2022	BBQ Cleans November 2022		(15,028.75)
<b>The Royal Life Saving Society Australia</b>			(3,265.50)
191948 21/12/2022	Swim School Kickboards		(412.50)
191725 19/12/2022	Rash Shirts Swim School		(538.00)
149576 28/12/2022	Lifeguard requalification		(2,315.00)
<b>The Trustee for Garrett Family Trust T/A IGA - Cooloongup</b>			(55.13)
00416290 11/01/2023	Supper SES		(55.13)
<b>The Trustee for the Talis Unit Trust</b>			(2,970.00)
27647 31/12/2022	RAMM Consultancy		(2,970.00)
<b>Toll Transport Pty Ltd</b>			(40.52)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Toll Transport Pty Ltd</b>			
0600-C530230	01/01/2023	Courier Charges	(40.52)
0599-C530230	25/12/2022	Courier Charges	(20.26)
			(20.26)
<b>Total Green Recycling</b>			<b>(2,395.30)</b>
INV12968	22/12/2022	Processing of E-Waste	(1,223.39)
INV13035	15/01/2023	E-Waste Recycling	(1,171.91)
<b>TotalEnergies Marketing Australia Pty Ltd</b>			<b>(5,660.16)</b>
4099070747	14/12/2022	Total quartz MDC5W30 20L drums for Fuso	(713.90)
4099070745	14/12/2022	AdBlue - 1000L IBC	(1,822.49)
4099070746	14/12/2022	Dynatrans MPV 20L Drums for Tractor + Mo	(609.38)
4099070564	12/12/2022	Hydraulic Oil 46 205L drums -Landfill de	(691.90)
4099071365	21/12/2022	1000l ADBLUE Waste trucks	(1,822.49)
<b>Totally Workwear (Rockingham)</b>			<b>(882.97)</b>
RK41848.D2	10/01/2023	King Gee Workpants - YEP Hort and Civil	(251.81)
RK41856.D1	10/01/2023	Smart Watch Uniforms - Tamara & Terry	(481.21)
RK124501	12/01/2023	PPE	(149.95)
<b>Tourism Rockingham</b>			<b>(105.00)</b>
INV-1216	11/01/2023	Multipurpose room hire Monday 30 January	(105.00)
<b>T-Quip</b>			<b>(737.30)</b>
116150#14	21/12/2022	48 x tine-hollow TOP108-9130 plant 64859	(737.30)
<b>Truck Centre (WA) Pty Ltd</b>			<b>(931.88)</b>
6058041-000002	10/01/2023	RO-65 remove software from truck for idl	(188.10)
5108921-000002	03/01/2023	Brake Wear Senso & Filter Kit	(743.78)
<b>Ukrainian Association of WA</b>			<b>(1,240.00)</b>
I2223-108	23/12/2022	General Grants Program	(1,240.00)
<b>Uni Camp for Kids incorporated</b>			<b>(3,300.00)</b>
INV-0001	03/01/2023	General Grants Program	(3,300.00)
<b>Vanguard Press</b>			<b>(16,566.00)</b>
00035515	17/10/2022	5,000 prints of Rockingham map	(2,128.50)
00035684	29/10/2022	20,000 additional Visitor Guide prints	(14,437.50)
<b>Vetwest Animal Hospitals</b>			<b>(65.81)</b>
74758400	05/01/2023	Veternary Services	(32.49)
73611784	09/11/2022	Veternary Services	(33.32)
<b>WA Carmax Pty Ltd</b>			<b>(2,094.99)</b>
JC13050343	03/01/2023	2019-RO replace rear brake pads	(481.00)
JC13049978A	30/11/2022	2093RO Service	(762.00)
JC13050343A	03/01/2023	2019-RO service 120,000km	(851.99)
<b>WA Kitesurfing Association</b>			<b>(1,640.00)</b>
INV-0034	03/01/2023	General Grants Program	(1,640.00)
<b>Warnbro Little Athletics</b>			<b>(1,500.00)</b>
2023/001	09/01/2023	General Grants Program	(1,500.00)
<b>West Coast Profilers</b>			<b>(7,961.03)</b>
28056	12/12/2022	Fendam Street (Martell to Turner Street)	(7,961.03)
<b>Westrac Equipment</b>			<b>(2,105.28)</b>
SI 1664705	30/12/2022	Investigae blowing smoke (white)	(2,105.28)
<b>Wren Oil</b>			<b>(49.50)</b>
143976	11/01/2023	Admin Fee Oil Disposal	(16.50)
142486	09/12/2022	Admin Fee Oil Disposal	(16.50)
143791	05/01/2023	Waste Oil disposal for 2022/2023 Worksho	(16.50)
<b>Wrights Heavy Recovery</b>			<b>(2,200.00)</b>
16639	12/09/2022	Recovery of COR vehicles 2022/2023	(1,100.00)
16719	31/12/2022	Recovery of COR vehicles 2022/2023	(1,100.00)
Invoice	Total	174	Balance: (1,625,015.55)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	Date	Payee	Amount
<b>2762</b>	16/01/2023	EFT TRANSFER: - 19/01/2023	(42,080.70)
Water Corporation			(42,080.70)
9024729446	20/12/2022	Fendam Street, Warnbro	(4,193.05)
9012386845	19/12/2022	90112386845 Fire Hydrant 15/11-15/12/22	(453.09)
9018131624	19/12/2022	9018131624 U17/10-16/12/22 R 1/11-31/12/	(160.01)
9015129887	19/12/2022	9015129887 U17/10-16/12/22 R 1/11-31/12/	(1,121.06)
9011426999	19/12/2022	9011426999 U17/10-16/12/22 R 1/11-31/12/	(180.12)
9000289220	19/12/2022	9000289220.U17/10-16/12/22 R 1/11-31/12/	(1,094.97)
9000291574	19/12/2022	9000291574 U17/10-16/12/22 R 1/11-31/12/	(49.38)
9000292454	19/12/2022	9000292454 U17/10-16/12/22 R 1/11-31/12/	(5.42)
9010893376	19/12/2022	9010893376 U17/10-16/12/22 R 1/11-31/12/	(314.14)
9000287356	19/12/2022	9000287356 U17/10-16/12/22 R 1/11-31/12/	(568.73)
9000274643	19/12/2022	9000274643 U17/10-16/12/22 R 1/11-31/12/	(689.98)
9000274651	19/12/2022	9000274651 U17/10-16/12/22 R 1/11-31/12/	(2,032.05)
9000283814	19/12/2022	9000283814 U17/10-16/12/22 R 1/11-31/12/	(160.01)
9000283865	19/12/2022	9000283865 U17/10-16/12/22 R 1/11-31/12/	(8.14)
9000274635	19/12/2022	9000274635 U17/10-16/12/22 R 1/11-31/12/	(5.42)
9000274539	19/12/2022	90002745399 U17/10-16/12/22 R 1/11-31/12/	(295.61)
9000268358	19/12/2022	9000268358 U17/10-16/12/22 R 1/11-31/12/	(10.85)
9000264314	19/12/2022	9000264314 U17/10-16/12/22 R 1/11-31/12/	(559.33)
9000264293	19/12/2022	9000264293 U17/10-16/12/22 R 1/11-31/12/	(1,141.86)
9000268382	19/12/2022	9000268382 U17/10-16/12/22 R 1/11-31/12/	(270.74)
9009232546	23/12/2022	9009232546 U17/10-16/12/22 R 1/11-31/12/	(70.51)
9000254829	23/12/2022	9000254829 U26/10-22/12/22 R 1/11-31/12/	(786.11)
9000212100	23/12/2022	9000212100 U26/10-22/12/22 R 1/11-31/12/	(62.38)
9000193261	23/12/2022	9000193261 U26/10-22/12/22 R 1/11-31/12/	(521.92)
9000193018	23/12/2022	9000193018 U26/10-22/12/22 R 1/11-31/12/	(29.83)
9021922427	20/12/2022	9021922427 U17/10-19/12/22 R 1/11-31/12/	(8.14)
9000280621	20/12/2022	9000280621 U17/10-19/12/22 R 1/11-31/12/	(1,870.89)
9000291566	20/12/2022	9000291566 U17/10-19/12/22 R 1/11-31/12/	(10.85)
9000285502	21/12/2022	9000285502 U18/10-20/12/22 R 1/11-31/12/	(1,714.28)
9000278505	21/12/2022	9000278505 U18/10-20/12/22 R 1/11-31/12/	(192.84)
9015488548	28/12/2022	9015488548 U31/10-23/12/22 R 1/11-31/12/	(75.94)
90001977465	28/12/2022	90001977465 U31/10-23/12/22 R 1/11-31/12/	(10.85)
9000197019	28/12/2022	9000197019 U31/10-23/12/22 R 1/11-31/12/	(178.99)
9000196913	28/12/2022	9000196913 U31/10-23/12/22 R 1/11-31/12/	(262.19)
9000192226	23/12/2022	9000192226 U31/10-23/12/22 R 1/11-31/12/	(2,448.71)
9000245295	28/12/2022	9000245295 U31/10-23/12/22 R 1/11-31/12/	(105.77)
9000210308	28/12/2022	9000210308 U31/10-23/12/22 R 1/11-31/12/	(89.50)
9022786391	04/01/2023	9022786391 U2/11-3/1/23 R 1/1-28/2/23	(13.56)
9022566313	04/01/2023	9022566313 U2/11-3/1/23 R 1/1-28/2/23	(5.42)
9021417674	05/01/2023	9021417674 U2/11-4/1/23 R 1/1-28/2/23	(89.50)
9019059126	05/01/2023	9019059126 U2/11-4/1/23 R 1/1-28/2/23	(24.41)
9008818975	05/01/2023	9008818975 U2/11-4/1/23 R 1/1-28/2/23	(1,593.17)
9000000458	05/01/2023	9000000458 U2/11-4/1/23 R 1/1-28/2/23	(10.85)
9021772668	04/01/2023	9021772668.U2/11-4/1/23 R 1/1-28/2/23	(10.85)
9011859495	04/01/2023	9011859495 U2/11-4/1/23 R 1/1-28/2/23	(95.52)
9010679433	04/01/2023	9010679433 U2/11-4/1/23 R 1/1-28/2/23	(109.08)
9008818967	04/01/2023	9008818967 U2/11-4/1/23 R 1/1-28/2/23	(84.07)
9000192218	04/01/2023	9000192218 U2/11-4/1/23 R 1/1-28/2/23	(301.21)
9000161622	04/01/2023	9000161622 U2/11-4/1/23 R 1/1-28/2/23	(2,739.39)
9000154166	04/01/2023	9000154166 U2/11-4/1/23 R 1/1-28/2/23	(1,440.83)
9000002533	04/01/2023	9000002533 U2/11-4/1/23 R 1/1-28/2/23	(238.79)
9019653010	06/01/2023	9019653010 U2/11-4/1/23 R 1/1-28/2/23	(10.85)
9008818991	06/01/2023	9008818991 U2/11-5/1/23 R 1/1-28/2/23	(84.07)
9008818983	06/01/2023	9008818983 U2/11-5/1/23 R 1/1-28/2/23	(1,987.28)
9000134675	06/01/2023	9000134675 U2/11-5/1/23 R 1/1-28/2/23	(297.41)
9008845121	09/01/2023	9008845121 U2/11-5/1/23 R 1/1-28/2/23	(1,684.08)
9000188542	09/01/2023	9000188542 U7/11-6/1/23 R 1/1-28/2/23	(337.03)
9000149201	09/01/2023	9000149201 U7/11-6/1/23 R 1/1-28/2/23	(467.81)



## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Water Corporation</b>			
9000142608	09/01/2023	9000142608 U7/11-6/1/23 R 1/1-28/2/23	(42,080.70)
9000134384	09/01/2023	9000134384 U7/11-6/1/23 R 1/1-28/2/23	(355.41)
9000129833	09/01/2023	9000129833 U7/11-6/1/23 R 1/1-28/2/23	(8,336.65)
			(9.80)
Invoice	<b>Total</b>	<b>1</b>	<b>Balance:</b> (42,080.70)
<b>2763</b>	19/01/2023	EFT TRANSFER: - 20/01/2023	(495,982.87)
<b>Australian Services Union</b>			
			(179.30)
PY01-15-Union -	17/01/2023	Payroll Deduction	(23.90)
PY01-15-Union -	17/01/2023	Payroll Deduction	(155.40)
<b>Australian Taxation Office</b>			
			(479,535.00)
PY99-07-Australi	09/01/2023	Payroll Deduction	(1,387.00)
PY99-08-Australi	09/01/2023	Payroll Deduction	(278.00)
PY01-15-Australi	17/01/2023	Payroll Deduction	(477,870.00)
<b>CFMEU</b>			
			(106.00)
PY01-15-Union-CF17/01/2023		Payroll Deduction	(106.00)
<b>City Of Rockingham-Staff Social Club</b>			
			(148.00)
PY01-15-Staff So	17/01/2023	Payroll Deduction	(100.00)
PY01-15-Staff So	17/01/2023	Payroll Deduction	(48.00)
<b>Deputy Child Support Registrar</b>			
			(2,095.12)
PY01-15-Child Su	17/01/2023	Payroll Deduction	(2,095.12)
<b>Easi Group</b>			
			(3,584.30)
PY01-15-Easiflee	17/01/2023	Payroll Deduction	(1,806.10)
PY01-15-Easiflee	17/01/2023	Payroll Deduction	(1,778.20)
<b>Health Insurance Fund WA (HIF)</b>			
			(18.40)
PY01-15-Health I	17/01/2023	Payroll Deduction	(18.40)
<b>Hospital Benefit Fund</b>			
			(493.21)
PY01-15-HBF	17/01/2023	Payroll Deduction	(493.21)
<b>LGRCEU</b>			
			(1,562.00)
PY01-15-LGRCEU17/01/2023		Payroll Deduction	(88.00)
PY01-15-Union -	17/01/2023	Payroll Deduction	(1,474.00)
<b>Maxxia Pty Ltd</b>			
			(4,483.69)
PY01-15-Maxxia -	17/01/2023	Payroll Deduction	(2,447.88)
PY01-15-Maxxia P17/01/2023		Payroll Deduction	(2,035.81)
<b>SG Fleet Australia Pty Limited</b>			
			(3,777.85)
PY01-15-SMB Sal	17/01/2023	Payroll Deduction	(1,608.43)
PY01-15-SMB Sal	17/01/2023	Payroll Deduction	(2,169.42)
Invoice	<b>Total</b>	<b>11</b>	<b>Balance:</b> (495,982.87)
<b>2764</b>	24/01/2023	EFT TRANSFER: - 25/01/2023	(43,192.17)



## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Community Housing Ltd</b>			<b>(3,828.83)</b>
80 Fisher St Roc 19/01/2023	Rates Refund		(1,280.98)
96b Lewington St 19/01/2023	Rates Refund		(1,281.85)
1/661 Safety Bay 19/01/2023	Rates Refund		(1,266.00)
<b>Mirvac (WA)</b>			<b>(8,557.00)</b>
3699300 24/01/2023	Refund Subdivisional Bond Stage 6C1		(4,071.00)
3940726 24/01/2023	Refund Subdivisional Bond Stage 6C2		(4,486.00)
<b>Miss V Smeulders</b>			<b>(50.00)</b>
4776291 24/01/2023	Refund Key Bond		(50.00)
<b>Mr D J Lock</b>			<b>(4,500.00)</b>
5 Lindeman Ct Wa 19/01/2023	Rates Refund		(4,500.00)
<b>Mr R Sharan</b>			<b>(185.16)</b>
151 Wandoo Drive 23/01/2023	Rates Refund		(185.16)
<b>Mr W P Ebert</b>			<b>(3,125.20)</b>
19 Gamble St 18/01/2023	Rates Refund		(3,125.20)
<b>Mrs J Li</b>			<b>(962.55)</b>
15 Camrose Parkw 19/01/2023	Rates Refund		(962.55)
<b>Mrs K Singh</b>			<b>(250.00)</b>
6 Yangeti Rd Bal 19/01/2023	Rates Refund		(250.00)
<b>Ms A Gordon</b>			<b>(300.00)</b>
4774620 24/01/2023	Refnd Cleaning Bond		(300.00)
<b>Ms J A McGeown</b>			<b>(726.76)</b>
5 Reliance Crt 17/01/2023	Rates Refund		(726.76)
<b>Ms J C Smith</b>			<b>(1,052.14)</b>
5 Hermitage 19/01/2023	Rates Refund		(1,052.14)
<b>Peet Development Management Pty Ltd</b>			<b>(19,104.53)</b>
4076911 24/01/2023	Refund Subdivisional Bond Stage 5D		(19,104.53)
<b>Potters House Rockingham</b>			<b>(50.00)</b>
4724434 24/01/2023	Refund Key Bond		(50.00)
<b>R G Nunn</b>			<b>(200.00)</b>
2 Kensington Ct 19/01/2023	Rates Refund		(200.00)
<b>Secret Harbour Primary School P&amp;C</b>			<b>(250.00)</b>
4615588 24/01/2023	Refund Cleaning Bond		(250.00)
<b>Western Australia Football Commission</b>			<b>(50.00)</b>
4651935 24/01/2023	Refund Key Bond		(50.00)
Trust Refund	<b>Total</b>	<b>16</b>	<b>(43,192.17)</b>
<b>2765</b>	25/01/2023	<b>EFT TRANSFER: - 25/01/2023</b>	<b>(3,949,309.02)</b>

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
4Cabling Pty Ltd			(4,116.48)
2715392	18/01/2023	Hardware Maintenance - Network Cables	(4,116.48)
Aaro Group Pty Ltd			(37,352.33)
AG01480	20/01/2023	AARO4195	(32,748.83)
AG01481	20/01/2023	Dalloway Rd - Additional Works	(4,603.50)
Ace Copiers & Communications			(426.80)
361432	18/01/2023	2 x Black Toner for Aqua Jetty Cafe Prin	(426.80)
Ace Logistic Solutions			(1,484.41)
53216	15/01/2023	Courier services between CoR Libraries	(1,484.41)
Ace Plus			(6,940.89)
IN0016425	12/01/2023	Plumbing Services CRM2038/2023	(261.34)
IN0016323	11/01/2023	Plumbing Services CRM815/2023	(187.41)
IN0016325	11/01/2023	Plumbing Services CRM989/2023	(139.11)
IN0016453	13/01/2023	Plumbing Services CRM921/2023	(170.52)
IN0016423	12/01/2023	Plumbing Services CRM1924/2023	(207.20)
IN0016426	12/01/2023	Plumbing Services CRM2758/2023	(523.55)
IN0016471	13/01/2023	Plumbing Services Landfill	(161.45)
IN0016422	12/01/2023	Plumbing Services CRM1525/2023	(308.15)
IN0016485	16/01/2023	Plumbing Services CRM3008/2023	(139.11)
IN0016486	16/01/2023	Plumbing Services CRM3145/2023	(139.11)
IN0016487	16/01/2023	Plumbing Services CRM3187/2023	(139.11)
IN0016493	16/01/2023	Plumbing Services CRM2610/2023	(139.11)
IN0016491	17/01/2023	Plumbing Services CRM3427/2023	(702.61)
IN0016489	16/01/2023	Plumbing Services CRM3077/2023	(163.26)
IN0016490	16/01/2023	Plumbing Services CRM3403/2023	(139.11)
IN0016483	16/01/2023	Plumbing Services CRM1665/2023	(978.53)
IN0016365	12/01/2023	Plumbing Services CRM113112/2022	(224.16)
IN0016361	12/01/2023	Plumbing Services CRM113406/2022	(139.11)
IN0016322	11/01/2023	Plumbing Services CRM738/2023	(139.11)
IN0016360	12/01/2023	Plumbing Services CRM113509/2022	(632.14)
IN0016319	11/01/2023	Plumbing Services CRM170/2023	(139.11)
IN0016362	12/01/2023	Plumbing Services CRM113209/2022	(139.11)
IN0016363	12/01/2023	Plumbing Services CRM113172/2022	(139.11)
IN0016324	11/01/2023	Plumbing Services CRM854/2023	(139.11)
IN0016318	11/01/2023	Plumbing Services CRM162/2023	(473.03)
IN0016364	12/01/2023	Plumbing Services CRM113114/2022	(139.11)
IN0016320	11/01/2023	Plumbing Services CRM447/2023	(139.11)
Activtec Solutions			(616.00)
RIN51194	27/07/2022	Service QT015083 stair and hoist	(269.50)
RIN51238	27/07/2022	Reactive Maintenance	(346.50)
Advanced Traffic Management Pty Ltd(1st Cash P/L)			(234,728.50)
00162075	28/11/2022	Update TMP 22061, 22060 and 20844	(1,821.60)
00161867	21/11/2022	TM Safety Bay Rd 2 per 1 ute 15 Oct	(1,427.80)
00161632	14/11/2022	TM Warnbro Sound Ave 2 per 1 ute 31 Oct	(4,472.05)
00162359	30/11/2022	Traffic management Dixon Road 16/11/22	(1,615.35)
00163122	16/01/2023	Baldivis Mowing Traffic Management	(1,579.60)
00163115	23/12/2022	Service	(639.38)
00163126	16/01/2023	Service	(1,432.20)
00163138	16/01/2023	Service	(716.10)
00163142	16/01/2023	Service	(767.25)
00162091	28/11/2022	Traffic Control For November 2022	(26,198.15)
00162329	06/12/2022	Traffic Control For Decmeber 2022	(3,049.20)
00162319	06/12/2022	Traffic Control For Decmeber 2022	(12,044.45)
00161859	21/11/2022	Traffic Control For November 2022	(13,075.98)
00161857	21/11/2022	Traffic Control For November 2022	(4,473.98)
00163103	23/12/2022	Traffic Control For Decmeber 2022	(2,966.70)
00163132	16/01/2023	Traffic Control For January 2023	(12,877.15)
00161631	14/11/2022	Traffic Control for October 2022	(6,996.00)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Advanced Traffic Management Pty Ltd(1st Cash P/L)</b>			<b>(234,728.50)</b>
00163134	16/01/2023	Traffic Control For January 2023	(16,974.10)
00163108	23/12/2022	Traffic Control For Decmeber 2022	(6,956.40)
00162954	23/12/2022	Traffic Control For Decmeber 2022	(18,302.35)
00163136	16/01/2023	Traffic management month of january 2023	(4,904.90)
00163127	16/01/2023	Traffic management month of january 2023	(4,509.45)
00163143	16/01/2023	Traffic management month of january 2023	(1,795.75)
00163111	23/12/2022	Traffic Management	(3,540.35)
00162367	30/11/2022	Traffic Management Dixon Rd 23/11/22	(2,097.15)
00163006	23/12/2022	VMS Board Trailer Hire Palm Beach West B	(1,283.70)
CR00160787	20/01/2023	Credit incorrectly charged	280.50
162596.2	12/12/2022	Council Avenue W/B (Georgette Way to Rea	(78,491.91)
<b>Alinta Gas</b>			<b>(1,902.75)</b>
108002873	09/01/2023	1080028731 6/10-4/1/23	(37.15)
360000421	10/01/2023	3600004215 10/10-6/1/23	(1,322.65)
332999049	05/01/2023	3329990495 4/10-3/1/23	(54.05)
017001340	05/01/2023	0170013408 5/10-3/1/23	(407.35)
979000688	04/01/2023	9790006886 4/10-3/1/23	(81.55)
<b>Aquatic Services WA Pty Ltd</b>			<b>(737.00)</b>
AS#20173512	09/01/2023	ASQ20230006	(385.00)
AS#20173495	03/01/2023	QUOTATION: ASQ20230017	(352.00)
<b>Archi Dynamic Design</b>			<b>(147.00)</b>
160123	16/01/2023	Reimbursement of DA Fee	(147.00)
<b>Artist's Chronicle</b>			<b>(550.00)</b>
INV-0350	22/12/2022	Tributaries advertising	(550.00)
<b>Australia Post - 6026731 - Rates</b>			<b>(11,395.93)</b>
1012015101	03/12/2022	rATES	(11,395.93)
<b>Australian HVAC Services</b>			<b>(12,106.28)</b>
69546	05/01/2023	HVAC Services 88086/2022	(973.50)
69575	12/01/2023	HVAC Services CRM2035/2023	(676.28)
69609	16/01/2023	HVAC Services CRM111513/2022	(384.78)
69590	15/01/2023	HVAC Services CRM110239/2022	(239.80)
69594	15/01/2023	HVAC Services CRM107915/2022	(2,747.75)
69604	15/01/2023	HVAC Services CRM90296/2022	(492.25)
69527	04/01/2022	HVAC Services CRM111826/2022	(384.78)
69608	16/01/2023	HVAC Services Baldivis South	(6,207.14)
<b>Baldivis Archery Club Inc</b>			<b>(200.00)</b>
200123	20/01/2023	2022 Annual Club Survey Prize	(200.00)
<b>Baldivis Veterinary Hospital</b>			<b>(287.00)</b>
1/762380	06/01/2023	Euthanase Dog	(287.00)
<b>Brownes Food Operations Pty Ltd</b>			<b>(190.88)</b>
16967197	16/01/2023	Cafe Milk	(190.88)
<b>Burson Automotive Pty Ltd</b>			<b>(15.40)</b>
128593696	04/01/2023	Tyre inflator & air blower	(15.40)
<b>CADDS Group Pty Ltd</b>			<b>(19,919.83)</b>
302288	27/10/2022	MBSC Design & IFC Documentation	(19,919.83)
<b>Calli's Towing Services</b>			<b>(528.00)</b>
8361	11/01/2023	Recovery of vehicles & plant in COR for	(154.00)
8356	10/01/2023	Recovery of vehicles & plant in COR for	(187.00)
8357	10/01/2023	Recovery of vehicles & plant in COR for	(187.00)
<b>Castrol Australia Pty Ltd</b>			<b>(1,658.25)</b>
25488607	15/11/2022	Goods	(1,658.25)
<b>Centrepont Church</b>			<b>(9,682.20)</b>
INV-0943	06/12/2022	Major Grant	(9,682.20)
<b>Challenger Ford</b>			<b>(42,582.50)</b>

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023	EFT Transactions			
Bank Name		Payments	Value	
<b>Municipal Account</b>			12	(10,920,283.44)
	Date	Payee		Amount
<b>Challenger Ford</b>				(42,582.50)
C7978	12/01/2023	New Ford Ranger Dual Cab XL 4x4 Pickup,		(42,582.50)
<b>Chop Street Music Productions</b>				(1,100.00)
000179	16/01/2023	Youth Centre - Open mic night		(1,100.00)
<b>Cirrus Networks (WA) Pty Ltd</b>				(2,257.89)
INV0014011	16/01/2023	Contract C19/20-40-Cisco HyperFlex Clust		(2,257.89)
<b>Cleansweep WA Pty Ltd</b>				(14,725.10)
INV-15975	31/12/2022	Dixon Road (Goddard Street to Patterson		(4,370.52)
INV-15976	31/12/2022	Council Avenue (Gergette Way to Read Str		(7,623.00)
INV-15974	31/12/2022	Read St		(1,560.90)
INV-15977	31/12/2022	Fendam Street (Martell Street to Turner		(1,170.68)
<b>CMM Technology</b>				(302.50)
00051314	19/01/2023	Recalibration of Lifeloc x2		(302.50)
<b>Coastline Mower World</b>				(1,003.50)
35521	31/12/2022	General Service - 1HMG471 Kubota F2890-A		(1,003.50)
<b>Coca Cola Amatil (AUST) Pty Ltd</b>				(2,740.24)
0230416037	19/01/2023	AJ - supply of cafe goods		(1,303.49)
0230418539	19/01/2023	MBSC - supply of kiosk goods		(1,436.75)
<b>Cookers Bulk Oil System Pty Ltd</b>				(590.55)
6929956	28/12/2022	Oil		(590.55)
<b>Creative Elegance Wedding Decor</b>				(180.00)
400	16/01/2023	Table cloth hire for Annual Elector Meet		(180.00)
<b>CS Legal</b>				(10,364.80)
031580	17/01/2023	Debt recovery		(10,364.80)
<b>C-Wise</b>				(21,134.26)
430061	15/12/2022	Supply 200m3 Blended 70/30 Blended Soil		(14,902.36)
429811	01/12/2022	Supply Only 250 m3 Blended Soil Mix		(6,231.90)
<b>Dell Australia Pty Ltd</b>				(7,695.60)
2411313244	12/01/2023	Dell hardware - Tamara Simmons AIO to La		(2,679.60)
2411274920	23/11/2022	Laptop 7430 + 24in monitor + laptop bag		(2,354.00)
2411274921	23/11/2022	Laptop 7430 + 24in monitor + bag		(2,662.00)
<b>Department of Transport</b>				(619.90)
8034456	05/10/2022	Disclosure of information fees		(619.90)
<b>Department of Water and Environmental Regulation</b>				(2,273,594.99)
L7064/1997/11	09/01/2023	Landfill Levy October to December 2022		(2,273,594.99)
<b>Drive Straight Alignment Services</b>				(660.00)
77123	09/01/2023	RO-8 wheel alignment estimated cost		(660.00)
<b>Dulux Trade Centre Rockingham</b>				(385.37)
498338927	18/01/2023	Graffiti team - paint & materials for Ja		(48.54)
498327380	17/01/2023	Graffiti team - paint & materials for Ja		(102.66)
498378567	20/01/2023	Graffiti team - paint & materials for Ja		(234.17)
<b>E D Philipps</b>				(150.00)
105.2023.7.1	16/01/2023	IT Subsidy Scheme		(150.00)
<b>Emergency Support Network Pty Ltd</b>				(2,015.59)
INV-0040540	11/07/2022	Complaint Investigation 01/2022		(2,015.59)
<b>Executive Risk Solutions (Australia) Pty Ltd</b>				(990.00)
12210	16/12/2022	Risk Management training July to Decembe		(990.00)
<b>Findmea Pty Ltd</b>				(2,387.13)
16142	18/01/2023	Labour Hire Sheena Paranthi		(2,387.13)
<b>Flexi Staff Pty Ltd</b>				(35,832.00)
5912	11/01/2023	Labour Hire Parks Gary Batley 4 wks to 2		(1,394.09)
5927	11/01/2023	Frank Castro LitterBuster Attendant		(3,613.61)
5924	11/01/2023	Robert Tuckey LitterBusters Attendant		(3,613.61)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Flexi Staff Pty Ltd</b>			<b>(35,832.00)</b>
5925	11/01/2023	Mark Hanson LitterBusters Attendant	(1,777.55)
5926	11/01/2023	Michael Dickson LitterBusters Attendant	(1,777.55)
5914	11/01/2023	Labour Hire Parks Garth Sammels 4 wks to	(1,352.01)
5913	11/01/2023	Labour Hire Parks Gary Grenrich 4 wks to	(901.34)
5915	11/01/2023	Labour Hire Parks Shaun Estcourt 4 wks t	(1,352.01)
5916	17/01/2023	Labour Hire Parks Nathan Miles 4 wks to	(1,352.01)
5917	11/01/2023	Labour Hire Parks Ronan Hogarth 4 wks to	(1,097.69)
6048	18/01/2023	Labour Hire Landfill	(1,512.64)
6049	18/01/2023	Labour Hire Landfill	(2,380.51)
6050	18/01/2023	Labour Hire Landfill	(2,685.92)
6051	18/01/2023	Labour Hire Landfill	(1,881.00)
6052	18/01/2023	Labour Hire Landfill	(3,609.93)
6053	18/01/2023	Labour Hire Landfill	(165.00)
6058	18/01/2023	Labour Hire Shayne Hawkins	(3,692.15)
6059	18/01/2023	Flexible labour hire. John Bailey	(1,673.38)
<b>Freo Fire Maintenance Services Pty Ltd</b>			<b>(1,437.32)</b>
INV-10896	09/01/2023	Fire Mntce/Repairs 96187/2022	(997.32)
INV-10899	09/01/2023	Fire Mntce 92626/2022	(440.00)
<b>Go Doors Pty Ltd</b>			<b>(219.29)</b>
104943	13/01/2023	1st Fir Ablution 246/2023	(219.29)
<b>Greenlite Electrical Contractors Pty Ltd - Pole Lighting</b>			<b>(10,128.65)</b>
14055	12/01/2023	Elec Mntce Pole Lighting CRM184/2023	(243.00)
14057	12/01/2023	Elec Mntce Pole Lighting CRM179/2023	(222.85)
14056	12/01/2023	Elec Mntce Pole Lighting CRM182/2023	(168.69)
14047	12/01/2023	Elec Mntce Pole Lighting CRM1145/2023	(130.59)
14046	12/01/2023	Elec Mntce Pole Lighting CRM3298/2023	(163.24)
14048	12/01/2023	Elec Mntce Pole Lighting CRM1144/2023	(288.15)
14049	12/01/2023	Elec Mntce Pole Lighting CRM1143/2023	(261.18)
14051	12/01/2023	Elec Mntce Pole Lighting CRM1141/2023	(284.54)
14050	12/01/2023	Elec Mntce Pole Lighting CRM1142/2023	(130.59)
14054	12/01/2023	Elec Mntce Pole Lighting CRM186/2023	(238.63)
14053	12/01/2023	Elec Mntce Pole Lighting CRM187/2023	(243.00)
14052	12/01/2023	Elec Mntce Pole Lighting CRM1140/2023	(308.30)
14077	12/01/2023	Elec Mntce Pole Lighting CRM113528/2022	(266.63)
14078	12/01/2023	Elec Mntce Pole Lighting CRM112768/2022	(426.31)
14079	12/01/2023	Elec Mntce Pole Lighting CRM112315/2022	(557.59)
14081	12/01/2023	Elec Mntce Pole Lighting CRM111837/2022	(418.74)
14080	12/01/2023	Elec Mntce Pole Lighting CRM111841/2022	(504.75)
14075	12/01/2023	Elec Mntce Pole Lighting CRM83/2023	(177.71)
14076	12/01/2023	Elec Mntce Pole Lighting CRM70/2023	(840.60)
14074	12/01/2023	Elec Mntce Pole Lighting CRM71/2023	(178.75)
14072	12/01/2023	Elec Mntce Pole Lighting CRM73/2023	(195.89)
14071	12/01/2023	Elec Mntce Pole Lighting CRM77/2023	(130.56)
14073	12/01/2023	Elec Mntce Pole Lighting CRM72/2023	(347.38)
14069	12/01/2023	Elec Mntce Pole Lighting CRM81/2023	(248.91)
14070	12/01/2023	Elec Mntce Pole Lighting CRM78/2023	(130.59)
14066	12/01/2023	Elec Mntce Pole Lighting CRM146/2023	(639.94)
14067	12/01/2023	Elec Mntce Pole Lighting CRM6/2023	(361.01)
14068	12/01/2023	Elec Mntce Pole Lighting CRM82/2023	(210.35)
14064	12/01/2023	Elec Mntce Pole Lighting CRM155/2023	(168.69)
14063	12/01/2023	Elec Mntce Pole Lighting CRM156/2023	(143.41)
14065	12/01/2023	Elec Mntce Pole Lighting CRM153/2023	(243.00)
14062	12/01/2023	Elec Mntce Pole Lighting CRM159/2023	(262.82)
14061	12/01/2023	Elec Mntce Pole Lighting CRM160/2023	(176.06)
14059	12/01/2023	Elec Mntce Pole Lighting CRM168/2023	(326.48)
14060	12/01/2023	Elec Mntce Pole Lighting CRM166/2023	(391.78)
14058	12/01/2023	Elec Mntce Pole Lighting CRM171/2023	(97.94)
<b>Greenway Turf Solutions Pty Ltd</b>			<b>(5,445.00)</b>

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Greenway Turf Solutions Pty Ltd</b>			<b>(5,445.00)</b>
SI-00050378 24/11/2022	Supply 2.5 Kg Duke 100 Herbicide - rye g		(5,445.00)
<b>Hays Specialist Recruitment Aust Pty Ltd</b>			<b>(2,352.46)</b>
51328122 07/12/2022	Labour Hire For Michael Roman For Deceme		(2,352.46)
<b>Hip Pocket Workwear &amp; Safety - Mandurah</b>			<b>(1,719.28)</b>
348423 14/01/2023	Rachel Tatarynowicz MDLCC		(714.22)
348420 14/01/2023	Uniform - Karen Stamp CS		(277.18)
348421 14/01/2023	uniform Nikita Lawson		(77.37)
348424 14/01/2023	Uniform - Kerrie Driver CS		(134.34)
348422 14/01/2023	Uniform Caroline Elliott CSO		(392.88)
348419 14/01/2023	Kerrie Driver - selft purchase uniform		(123.29)
<b>Hitachi Construction Machinery Pty Ltd</b>			<b>(3,260.71)</b>
INV00078938 11/01/2023	additional repairs found for Air-con Kaw		(3,260.71)
<b>Hudson Global Resources (Aust) Pty Ltd</b>			<b>(1,710.72)</b>
AU1337361 17/01/2023	Temporary Staff - Records Services		(1,710.72)
<b>Hydroquip Pumps</b>			<b>(2,189.00)</b>
INV-43900 09/01/2023	BDSC- Cap off bore column		(2,189.00)
<b>Impressions Catering</b>			<b>(537.90)</b>
5444 20/01/2023	Catering for Rockingham Foreshore busine		(537.90)
<b>Infiniti Group</b>			<b>(274.94)</b>
612054 17/01/2023	Supplies Autumn Cntr		(274.94)
<b>Initial Healthcare</b>			<b>(85.90)</b>
97577895 16/01/2023	MBSC - supply and servicing		(85.90)
<b>Investigative Solutions WA Pty Ltd</b>			<b>(262.50)</b>
INV-0377 13/01/2023	Direction Notice 45.2022.94807.1		(125.00)
INV-0378 13/01/2023	Direction Notice 45.2022.94807.1		(137.50)
<b>IPA Personnel Services Pty Ltd</b>			<b>(3,354.23)</b>
575698 15/01/2023	CS Temp Bronwyn Elliot 14 weeks x \$1100		(1,772.95)
575038 08/01/2023	CS Temp Bronwyn Elliot 14 weeks x \$1100		(1,581.28)
<b>JBA Surveys</b>			<b>(3,630.00)</b>
18227 20/12/2022	Bathymetric Survey Point Peron Harbour B		(3,630.00)
<b>K M Pill</b>			<b>(150.00)</b>
104.2023.20.1 16/01/2023	Home Modification Subsidy		(150.00)
<b>Kev's Wheelie Kleen Rockingham</b>			<b>(510.40)</b>
19836 19/01/2023	Bi Monthly Bin Cleaining - GHCC		(193.60)
19835 19/01/2023	Monthly Admin Wheelie Bin Cleaning 2022-		(316.80)
<b>Kinnect Pty Ltd</b>			<b>(883.30)</b>
INV223899 16/01/2023	Outdoor Medicals		(883.30)
<b>Kitchen &amp; Catering Supplies</b>			<b>(824.41)</b>
17214 10/01/2023	MBSC - supply of kiosk supplies		(361.97)
17215 10/01/2023	MBSC - supply of cleaning supplies		(125.84)
17207 09/01/2023	MBSC - supply of cleaning supplies		(336.60)
<b>Les Mills Asia Pacific</b>			<b>(365.02)</b>
1207212 01/12/2022	WCRC annual licence fee for Les mills		(365.02)
<b>LGISWA</b>			<b>(500.00)</b>
MO0059883 09/01/2023	Insurance Excess		(500.00)
<b>Library Av &amp; Large Print PTY LTD</b>			<b>(231.72)</b>
22978 13/12/2022	LP Books		(231.72)
<b>Light Application</b>			<b>(148.50)</b>
86258 12/01/2023	R'Ham Foreshore - Cystic Fibrosis - Red		(148.50)
<b>Links Modular Solutions Pty Ltd</b>			<b>(10,284.51)</b>
IN0747463 17/08/2022	Links Implemenation - Baldivis District		(10,284.51)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	Date	Payee	Amount
Local Government Professionals Australia WA			(445.00)
34923	19/01/2023	Induction to LG workshop 14 March 2023	(445.00)
Lochness Pty Ltd			(7,920.00)
87477	17/01/2023	Lochness Horticultural Support 6 days Dec	(7,920.00)
Logo Appointments			(5,308.99)
H1968	11/01/2023	S Graham - Payroll temp Dec22/Jan23	(1,815.65)
H1969	11/01/2023	Labour Hire Fleet	(2,090.55)
H1967	11/01/2023	Labour Hire Parks - Chirs Valmadre 3 wks	(1,402.79)
M E Kingdon			(150.00)
105.2023.8.1	16/01/2023	IT Subsidy Scheme	(150.00)
M Somers			(150.00)
104.2023.14.1	20/01/2023	Home Modification Subsidy	(150.00)
M2M One Pty Ltd			(97.90)
157560-22486	03/01/2023	Lift Phone Lines January 2023	(97.90)
Mr B Skinner			(150.00)
104.2023.15.1	16/01/2023	Home Modification Subsidy	(150.00)
Mr D J Wirihana			(230.00)
4756432	16/01/2023	Reimbursement Health app	(230.00)
Mr F Macintyre			(150.00)
97.2023.4.1	16/01/2023	Safety Subsidy Scheme	(150.00)
Mr G N Maier			(647.34)
190123	19/01/2023	Crossover Subsidy Lot 800 Prosser Way	(647.34)
Mr H Kasanda			(300.00)
ten	14/01/2023	Constructing Poetic Imagery Workshop	(300.00)
Mr J Lardi			(110.00)
4775747	20/01/2023	Reimbursement App Fee	(110.00)
Mr J R Simcock			(800.00)
110	16/01/2023	Ice Cream Van Hire - Competetion winner	(800.00)
Mr K C Smith			(150.00)
97.2023.12.1	19/01/2023	Safety Subsidy Scheme	(150.00)
Mr M Indich			(500.00)
44	17/01/2023	Welcom to the Country	(500.00)
Mr N D Mcnaught			(150.00)
104.2023.22.1	16/01/2023	Home Modification Subsidy	(150.00)
Mr P R Rushen			(150.00)
97.2023.1.1	16/01/2023	Safety Subsidy Scheme	(150.00)
Mr R Gilbert			(150.00)
104.2022.508.1	16/01/2023	Home Modification Subsidy Scheme	(150.00)
Mr R Hardy			(2,300.00)
160123	16/01/2023	Reimbursement Study Fees	(2,300.00)
Mr R J Michel			(150.00)
190123	19/01/2023	Neighbours Unite Subsidy	(150.00)
Mr W G Goodsell			(150.00)
104.2023.27.1	20/01/2023	Home Modification Subsidy	(150.00)
Mr W Hogg			(150.00)
104.2023.24.1	17/01/2023	Home Modification Subsidy	(150.00)
Mrs A Erba			(150.00)
97.2023.5.1	16/01/2023	Safety Subsidy Scheme	(150.00)
Mrs D A Hamblin			(764.55)
120123	12/01/2023	Reimbursement KM's	(764.55)
Mrs D Nelson			(500.00)



## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>			12 (10,920,283.44)
	Date	Payee	Amount
Mrs D Nelson			(500.00)
25	13/01/2023	Welcome to the Country	(500.00)
Mrs E Daniel			(150.00)
97.2023.11.1	19/01/2023	Safety Subsidy Scheme	(150.00)
Mrs E H Hodges			(150.00)
104.2023.17.1	16/01/2023	Home Modification Subsidy	(150.00)
Mrs F M Saligari			(100.00)
4395207	11/01/2023	Reimbursement Dog Registration	(100.00)
Mrs G Butler			(128.00)
104.2023.19.1	16/01/2023	Home Modification Subsidy	(128.00)
Mrs H J Smith			(150.00)
105.2023.6.1	12/01/2023	IT Subsidy Scheme	(150.00)
Mrs J A Bower			(34.99)
104.2023.10.1	20/01/2023	Home Modification Subsidy	(34.99)
Mrs K L Sheridan			(99.99)
180123	18/01/2023	Physical Health Benefit	(99.99)
Mrs K N Mohsenin			(1,129.70)
180123	18/01/2023	Reimbursement Building Surveyor Registra	(1,129.70)
Mrs M Hammond			(150.00)
104.2022.463.1	20/01/2023	Home Modification Subsidy	(150.00)
Mrs R A Hall			(150.00)
97.2022.517.1	16/01/2023	Safety Subsidy Scheme	(150.00)
Mrs S Marciniak			(30.00)
2	09/01/2023	Local book stock order - Yes You Can Eat	(30.00)
Ms G M Hodges			(150.00)
180123	19/01/2023	Physical Health Benefit	(150.00)
Ms H King			(150.00)
104.2023.11.1	16/01/2023	Home Modification Subsidy	(150.00)
Ms J M Leurs			(150.00)
104.2023.26.1	20/01/2023	Home Modification Subsidy	(150.00)
Ms J R Richardson			(150.00)
97.2023.14.1	19/01/2023	Safety Subsidy Scheme	(150.00)
Ms N A Dunn			(139.30)
190123	19/01/2023	Physical Health Benefit	(139.30)
Ms P M Hoson			(150.00)
104.2023.12.1	16/01/2023	Home Modification Subsidy	(150.00)
Ms R Pearson			(45.00)
160123	16/01/2023	Reimbursement Nappies	(45.00)
Ms S J Blackney			(50.00)
104.2022.491.1	17/01/2023	Home Modification Subsidy	(50.00)
Ms T Wilson Palmer			(150.00)
130123	13/01/2023	Travel Subsidy	(150.00)
NEC Australia Pty Ltd			(1,901.61)
9180258760	19/01/2023	DC Alliance   Co-location Services 2022/	(1,901.61)
Newground Water Services Pty Ltd			(48,316.99)
1088405	18/12/2022	T21/22-49 Variation 2 - City Park	(1,338.19)
1088399	18/12/2022	T21/22-49, Ashford Avenue irrigation ins	(1,966.80)
1088403	18/12/2022	T21/22-49 City park	(45,012.00)
Nutrien Water			(7,559.92)
412473533	11/01/2023	Open PO- December 2022	(941.18)
412476673	12/01/2023	Open PO- December 2022	(3,633.65)
412475017	11/01/2023	Open PO- December 2022	(565.40)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	Date	Payee	Amount
<b>Nutrien Water</b>			
412474368	11/01/2023	Open PO- December 2022	(7,559.92)
412420493	08/12/2022	Reticulation Supplies	(53.64)
412465561	06/01/2023	Reticulation Supplies	(176.72)
			(2,189.33)
<b>Officeworks Ltd</b>			
1001691667	18/01/2023	Australia Day 23 Certificates Nominee Fr	(42.00)
			(42.00)
<b>OneMusic Australia</b>			
310760	02/01/2023	Music Lic 1/1-31/3/23	(5,793.40)
			(5,793.40)
<b>Ovenden Bakehouse Pty Ltd</b>			
00043788	17/01/2023	Bakery goods	(75.24)
			(75.24)
<b>PFD Food Services - MBSC</b>			
LF601371	11/01/2023	MBSC - supply of kiosk goods	(2,217.43)
LF558466	06/01/2023	MBSC - supply of kiosk goods	(1,263.70)
LF669935	18/01/2023	Kiosk Supplies	(292.00)
			(661.73)
<b>PFD Food Services Pty Ltd /Aq Jetty</b>			
LF201315	30/11/2022	Cafe food supplies	(5,031.17)
LF625506	13/01/2023	Cafe Food Supplies	(1,215.29)
LF625507	13/01/2023	Cafe Food Supplies	(630.81)
LF668816	18/01/2023	Cafe Food Supplies	(121.44)
LF495177	30/12/2022	Cafe Food Supplies	(1,927.21)
LE592854	20/01/2023	Credit Stock	(1,166.64)
			30.22
<b>Prestige Lock Service</b>			
10852-1	16/01/2023	Locksmith Services CRM4263/2023	(5,693.17)
11277-1	16/01/2023	Locksmith Services CRM4108/2023	(845.06)
11278-1	19/01/2023	Locksmith Services CRM3904/2023	(484.47)
11172-1	11/01/2023	Locksmith Services CRM2776/2023	(1,679.68)
11161-1	11/01/2023	Locksmith Services CRM2662/2023	(2,430.84)
11124-1	11/01/2023	Locksmith Services CRM1476/2023	(21.71)
10551-1	08/12/2022	Locksmith Services CRM108492/2022	(130.26)
			(101.15)
<b>Print &amp; Design Online Pty Ltd</b>			
24096	16/01/2023	Summer series feb and march 2023 corflut	(12,729.56)
24286	16/01/2023	Facebook Square for Pets First Aid post	(10,499.76)
24092	16/01/2023	Business Cards - Ranger	(69.96)
24134	16/01/2023	Name Badges and Plates and Cards - WHS t	(172.00)
24135	16/01/2023	Name Badges and Plates and Cards - WHS t	(33.00)
24136	16/01/2023	Name Badges and Plates and Cards - WHS t	(33.00)
24137	16/01/2023	Name Badges and Plates and Cards - WHS t	(172.00)
24196	16/01/2023	Business cards - Cathie Taylor	(172.00)
24191	16/01/2023	Name plate and badge - Cathie Taylor	(182.00)
24194	16/01/2023	Australia Day Roadside Banners	(34.00)
24150	16/01/2023	ACC23 - Citizenship Labels	(1,061.88)
			(299.96)
<b>Programmed Skilled Workforce Pty Ltd</b>			
4475804	15/01/2023	D Barlett - Dec-Feb	(1,273.90)
			(1,273.90)
<b>Quik Gas Recovery</b>			
132	16/01/2023	Fridge/ AC degassing	(2,178.00)
			(2,178.00)
<b>Randstad Pty Ltd</b>			
RA4943765	17/01/2023	Temp Wages - Financial Services Officer	(4,429.41)
RA4937990	10/01/2023	Temp Wages - Financial Services Officer	(2,416.04)
			(2,013.37)
<b>RCH Contracts Pty Ltd</b>			
00011872	11/01/2023	Repairs/Mntce CRM101933/2022	(63,094.14)
00011869	11/01/2023	Repairs/Mntce CRM101556/2022	(1,635.07)
00011881	11/01/2023	Repairs/Mntce CRM103032/2022	(95.68)
00011894	11/01/2023	Repairs/Mntce CRM107280/2022	(393.58)
00011883	11/01/2023	Repairs/Mntce CRM104831/2022	(69.84)
00011859	11/01/2023	Repairs/Mntce CRM99290/2022	(825.66)
00011865	11/01/2023	Repairs/Mntce CRM101040/2022	(127.58)
			(3,189.67)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>RCH Contracts Pty Ltd</b>			<b>(63,094.14)</b>
00011863	11/01/2023	Repairs/Mntce CRM100528/2022	(173.99)
00011862	11/01/2023	Repairs/Mntce CRM100319/2022	(898.57)
00011860	11/01/2023	Repairs/Mntce CRM100117/2022	(712.27)
00011861	11/01/2023	Repairs/Mntce CRM100268/2022	(318.95)
00011858	11/01/2023	Repairs/Mntce CRM91364/2022	(371.49)
00011868	11/01/2023	Repairs/Mntce CRM101413/2022	(2,653.72)
00011829	30/12/2022	Repairs/Mntce CRM99341/2022	(578.90)
00011847	31/12/2022	Repair Mntce CRM92973/2022	(9,364.15)
00011884	19/01/2023	Epoxy Coating 102558/2022	(20,467.44)
00011867	19/01/2023	Repair/Mntce CRM101451/2022	(853.46)
00011900	19/01/2023	Repair/Mntce CRM100416/2022	(488.90)
00011902	19/01/2023	Repair/Mntce CRM105763/2022	(334.37)
00011904	20/01/2023	Repair/Mntce CRM108346/2022	(165.13)
00011906	20/01/2023	Repair/Mntce CRM108334/2022	(569.99)
00011908	20/01/2023	Repair/Mntce CRM108617/2022	(1,474.96)
00011903	20/01/2023	Repair/Mntce CRM107293/2023	(395.18)
00011870	11/01/2023	Repair/Mntce CRM102051/2022	(428.31)
00011871	11/01/2023	Repair/Mntce CRM101846/2022	(127.58)
00011873	11/01/2023	Repair/Mntce CRM101951/2022	(639.73)
00011874	11/01/2023	Repair/Mntce CRM1019648/022	(645.27)
00011875	11/01/2023	Repair/Mntce CRM102058/2022	(484.45)
00011880	11/01/2023	Repair/Mntce CRM102417/2022	(133.08)
00011786	27/12/2022	Repair/Mntce CRM98943/2022	(101.74)
00011901	19/01/2023	Repair/Mntce CRM101914/2022	(255.16)
00011899	19/01/2023	Repair/Mntce CRM92125/2022	(1,196.11)
00011888	30/12/2022	Playground inspections 1/12-7/12/22	(3,061.94)
00011889	30/12/2022	Playground Inspection 8/12-14/12/22	(2,966.26)
00011887	11/01/2023	Playground repair CRM 105308/2022	(404.27)
00011890	30/12/2022	Playground Inspection 16/12-21/12/22	(3,476.56)
00011891	30/12/2022	Playground Inspection 22/12-30/12/22	(2,806.82)
00011882	11/01/2023	CRM103020/2022	(208.31)
<b>Recovre Pty Ltd</b>			<b>(5,386.06)</b>
5065652	22/12/2022	Workload Assessment - Parks Services	(5,386.06)
<b>RETA (WA) Pty Ltd</b>			<b>(544.50)</b>
00002092	09/01/2023	RETA - Annual fee creating of LGCs	(544.50)
<b>Rockingham Car Craft Accident Repair Centre</b>			<b>(1,000.00)</b>
21592	20/01/2023	Insurance Excess	(500.00)
21591	20/01/2023	Insurance Excess	(500.00)
<b>Rockingham Glass</b>			<b>(2,344.81)</b>
8924	06/01/2023	Damage Glass Repairs 100838/2022	(2,009.71)
9002	13/01/2023	Reglazing Services 3084/2023	(335.10)
<b>Rockingham Medina Tyre Service</b>			<b>(29,986.30)</b>
28831	11/01/2023	RO-80 6 drives 11R22.5 c19/20-120	(3,156.54)
28804	19/01/2023	Inv Pd in Error	2,153.00
28828	11/01/2023	1HSA- 155 RH steer RHF drives c19/20-119	(1,810.34)
28832	11/01/2023	RO-90 2 drives 11R22.5 c19/20-120	(1,076.50)
28822	11/01/2023	RO-40 1 x tyre 11R22.5 C19/20-120	(538.25)
28839	11/01/2023	RO-24 RH Steer & 2 drives 2 rotations C1	(1,810.34)
28820	11/01/2023	2111-RO 2 x tyres 205/85R16 C19/20-120	(974.03)
28821	11/01/2023	RO-27 2 x tyres 11.2-24 C19/20-120	(2,340.03)
28827	11/01/2023	RO-52 LHr axle 4 drives 11r22.5 c19/20-1	(2,104.36)
28829	11/01/2023	RO-93 6 drives C19/20-120	(2,128.68)
28823	11/01/2023	2105-RO 2 x tyres 205/55R16 C19/20-119	(340.18)
28840	11/01/2023	Hitachi Flat Tyre	(424.70)
28837	11/01/2023	RO-65 call out Steer flat Marlock way c1	(789.73)
28841	11/01/2023	RO93 Call out - Flat rear tyre T19/20-12	(1,163.96)
28818	11/01/2023	RO-38 1 x tyre 205R16C C19/20-110	(212.62)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Rockingham Medina Tyre Service</b>			<b>(29,986.30)</b>
28819	11/01/2023	2104-RO 2 x tyres 205/55R16 C19/20-119	(340.18)
28802	23/12/2022	2014-RO 1 x tyre 205/55R16 C19/20-119	(170.09)
28843	11/01/2023	RO-56 4x Drive Tyres	(2,104.36)
28803	23/12/2022	RO-84 1 x tyre 245/70R16 C19/20-119	(212.62)
28807	26/12/2022	After Hours Tyre Po's C19/20-119 & 120 f	(656.09)
28806	26/12/2022	After Hours Tyre Po's C19/20-119 & 120 f	(656.09)
28838	11/01/2023	RO-83 rear tyre puncture repair/ tube	(440.00)
28825	11/01/2023	Hook truck 295/80R22.5 c19/20-120	(789.73)
28836	11/01/2023	RO-26074 11r22.5 tyre replace C19/20-120	(538.25)
28845	11/01/2023	RO-18 1X Steer	(575.90)
28835	11/01/2023	RO-1987 RH steer 295/80R22.5 C19/20-120	(1,786.02)
28824	11/01/2023	1TSH-259 1 x tyre 185R1414LT C19/20-119	(114.20)
28830	11/01/2023	RO-91 2x steers , LHF drives & 2 rotatio	(2,544.18)
28842	11/01/2023	2101RO Tyre Change Over (Tyre supplied b	(188.33)
28690	07/12/2022	Rear Drives RO52	(2,153.00)
<b>Rockingham Pool &amp; Spa Solutions</b>			<b>(202.90)</b>
9015	06/01/2023	Village Green pond servicing 22/23	(202.90)
<b>Rockingham Volkswagen &amp; Holden</b>			<b>(1,513.00)</b>
GMCSR288709	13/01/2023	Brake Fluid Flush	(135.00)
GMCSR288713	13/01/2023	Crack in Air Filter box	(540.00)
MGSR288601	11/01/2023	2054-RO Service and labour	(399.00)
MGSR288552	10/01/2023	RO44 Service	(439.00)
<b>Safe Work Laboratories</b>			<b>(1,430.31)</b>
L35772	31/12/2022	City of Rockingham - D&A testing	(152.15)
56161	22/12/2022	City of Rockingham - D&A testing	(453.09)
56479	10/01/2023	City of Rockingham - D&A testing	(825.07)
<b>Safety Bay Yoga Centre</b>			<b>(187.00)</b>
000913	20/01/2023	Guided meditation Jan 2023	(187.00)
<b>Scottish Pacific (BFS) /Amalgamated Services Pty Ltd</b>			<b>(1,986.01)</b>
00027768	20/12/2022	for Karoline Kolman - 12 weeks	(1,986.01)
<b>Secret Harbour Surf Lifesaving Club Inc</b>			<b>(11,697.64)</b>
711043	09/01/2023	Service Agreement 2022/2023	(9,900.00)
711046	16/01/2023	Reimbursement Water	(691.12)
711045	12/01/2023	Reimbursement Water Charges 14/7-9/11/22	(906.52)
200123	20/01/2023	Annual Club Survey Prize	(200.00)
<b>Securus</b>			<b>(3,695.29)</b>
129505	23/12/2022	Security Services CRM111177/2022	(229.48)
129503	23/12/2022	Security Services CRM109496/2022	(148.40)
129502	23/12/2022	Security Services CRM109496/2022	(148.40)
129498	23/12/2022	Security Services CRM109496/2022	(148.40)
129501	23/12/2022	Security Services CRM109496/2022	(148.40)
129532	22/12/2022	Security Services CRM109715/2022	(2,427.01)
129499	23/12/2022	Security Services CRM109496/2022	(148.40)
129485	22/12/2022	Security Services CRM104703/2022	(148.40)
129497	23/12/2022	Security Services CRM109496/2022	(148.40)
<b>Serco Facilities Management</b>			<b>(148,204.58)</b>
293933	28/12/2022	Cleaning Services CRM105216/2022	(200.81)
293934	28/12/2022	Cleaning Services CRM103057/2022	(80.69)
293936	28/12/2022	Cleaning Services CRM107340/2022	(200.81)
293937	28/12/2022	Cleaning Services CRM109951/2022	(200.81)
293938	28/12/2022	Cleaning Services CRM106960/2022	(267.74)
293661	21/12/2022	Cleaning Services	(54.45)
293628	31/12/2022	Monthly Cleaning December 2022	(147,199.27)
<b>Serenity Spot Yoga</b>			<b>(350.00)</b>
11	03/01/2023	Yoga class at WCRC	(70.00)
12	17/01/2023	Yoga class at WCRC	(280.00)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Sifting Sands</b>			(1,858.76)
INV-1180 24/12/2022	Sasnd Clean 111291/2022		(882.64)
INV-1233 13/01/2023	Sand Removal 469/2023		(557.70)
INV-1179 24/12/2022	Sand Clean 111747/2022		(418.42)
<b>Signarama Rockingham</b>			(1,763.53)
INV-14685 17/10/2022	Dunes under repair corflute signs		(1,763.53)
<b>Sonic Health Plus</b>			(1,203.40)
2832062 17/01/2023	Instant Drug and Alcohol Test		(169.40)
2829670 13/01/2023	Outdoor Medical		(623.70)
2833731 19/01/2023	Pre-employment Medicals High Risk CALF		(410.30)
<b>Sound Auto Electrics</b>			(148.50)
INV-7579 10/01/2023	Remove Lightbar		(148.50)
<b>Sterlings Office National</b>			(650.21)
233347 09/01/2023	Health stationery		(43.71)
233686 19/01/2023	Depot Office Supplies		(319.35)
233683 19/01/2023	Stationary order GCS - January 2023		(287.15)
<b>Steves Slashing</b>			(715.00)
2026 19/01/2023	Firebreak Construction Compliance		(319.00)
1929 13/01/2023	Firebreak Construction Compliance		(396.00)
<b>Stott &amp; Hoare</b>			(4,620.00)
0000180568 16/01/2023	Restock - Monitor Poles, Arms and Bracke		(4,620.00)
<b>Sunhawk Pty Ltd</b>			(660.00)
19173 20/01/2023	Baldivis Sports Complex - Hydromulch to		(660.00)
<b>Sunlong Fresh Foods</b>			(691.55)
1086511 19/01/2023	Fruit & Vege Autumn Centre		(404.85)
1086107 17/01/2023	Goods Autumn Cntr		(64.70)
1085685 16/01/2023	Fruit & Vege Autumn Centre		(222.00)
<b>Superior Pak Pty Ltd</b>			(2,427.94)
230071 22/12/2022	Waste Truck parts exempt CRM 97534/2021		(2,427.94)
<b>Surf Life Saving WA</b>			(6,420.88)
42779 30/12/2022	C21/22-29 - Contract 2022/2023		(6,420.88)
<b>Sushi Master</b>			(215.10)
00263872 30/11/2022	Cafe Sushi		(71.70)
00265461 16/01/2023	Cafe Sushi		(71.70)
00265556 18/01/2023	Cafe Sushi		(71.70)
<b>Synergy</b>			(297,043.86)
386608350 17/01/2023	5268490611 15/11-15/1/23		(584.56)
396679540 17/01/2023	5277822112 2/12-4/1/23		(1,379.77)
384147690 05/01/2023	5266298913 2/12-4/1/23		(1,816.98)
653950510 03/01/2023	6589505127 Streetlighting 25/10-24/12/22		(293,262.55)
<b>Tactile Indicators</b>			(1,806.00)
INV-2547 18/11/2022	Tactiles Replacement Wnbro Sound Avenue		(1,056.00)
INV-2581 13/01/2023	Tac-Tile Replacemnet Warnbro Sound Avenu		(750.00)
<b>TAL GP Projects Vic P/L-TA Macri Builders</b>			(123.00)
4756366 16/01/2023	Reimbursement Kerb Fee		(123.00)
<b>Telstra - EFT Payments</b>			(27,464.39)
4848564649 04/01/2023	Bulk Mobile Acc Jan 2023		(23,664.40)
0070441800 20/12/2022	K1664620011 Mitel Service		(3,799.99)
<b>The BBQ Man</b>			(15,798.75)
3116 27/12/2022	BBQ Cleans December 2022		(15,798.75)
<b>The Cookie Barrel</b>			(564.10)
447554 30/11/2022	Cookies and bakery		(342.12)
449378 13/01/2023	Cookies and bakery		(221.98)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
	Date	Payee	Amount
<b>The Distributors Perth</b>			
789731	29/11/2022	IOLLIES	(827.75)
789653	29/11/2022	Cafe confectionary	(79.50)
801692	12/01/2023	Cafe confectionary	(62.95)
801693	12/01/2023	Cafe confectionary	(21.70)
801693	12/01/2023	Chips and chocolates for sale in kiosk	(107.75)
801216	11/01/2023	Confectionery	(107.75)
803962	23/01/2023	Confectionery	(354.60)
		MBSC Kiosk Supplies	(201.25)
<b>Totally and Partially Disabled Veterans of WA (Inc )</b>			<b>(7,600.00)</b>
48	20/12/2022	General Grants Program	(7,600.00)
<b>Tourism Rockingham</b>			<b>(222.00)</b>
INV-1245	17/01/2023	GHCC Main Hall Function Hire	(222.00)
<b>T-Quip</b>			<b>(1,826.25)</b>
115683#12	06/12/2022	Hydraulic pump zero turn	(1,826.25)
<b>Truck Centre (WA) Pty Ltd</b>			<b>(1,072.96)</b>
6057440-000002	17/11/2022	RO-65 first 250 hr service	(1,072.96)
<b>Tyrecycle Pty Ltd</b>			<b>(7,118.67)</b>
1048364	11/01/2023	Tyre Collection from MRLF	(1,963.20)
1048863	13/01/2023	Tyre Collection from MRLF	(5,155.47)
<b>Veolia Environmental Services</b>			<b>(336,571.35)</b>
166552	31/12/2022	Greenwaste/Recycling Processing Dec 2022	(336,571.35)
<b>Veritas Engineering Pty Ltd</b>			<b>(4,850.00)</b>
120259	20/01/2023	National Police Checks	(4,850.00)
<b>Vibra Industrial Filtration Australasia*</b>			<b>(168.30)</b>
00034761	12/01/2023	Landfill filter cleaning collection Dece	(168.30)
<b>WA Premix</b>			<b>(3,231.24)</b>
MH7653/01	15/11/2022	Supply & Delivery Of Concrete for Novemb	(217.73)
MH7653/02	15/11/2022	Supply & Delivery Of Concrete for Novemb	(3,013.51)
<b>Warnbro Strikers Junior Soccer Club</b>			<b>(200.00)</b>
200123	20/01/2023	Annual Club Survey Prize	(200.00)
<b>Wesfarmers Kleenheat Gas Pty Ltd</b>			<b>(10,630.32)</b>
962777	05/01/2023	Gas Services Dec 2022	(10,630.32)
<b>Wren Oil</b>			<b>(16.50)</b>
144301	17/01/2023	Oil Recycling MRLF	(16.50)
Invoice	Total	170	Balance: (3,949,309.02)
2766	24/01/2023	EFT TRANSFER: - 27/01/2023	(180,796.94)

## Payment Schedule

1/01/2023 to 31/01/2023

1/02/2023 EFT Transactions			
Bank Name		Payments	Value
<b>Municipal Account</b>		12	(10,920,283.44)
Date	Payee		Amount
<b>Ampol Australia Petroleum Pty Ltd</b>			<b>(36,321.78)</b>
0302805415 31/12/2022	Bulk Fuel Ampol Dec 2022		(36,136.86)
0302085415 31/12/2022	Ampol Acc Fee Fuel Dec 2022		(89.11)
0109328964 31/12/2022	Fuel RQ34 SES		(95.81)
<b>NAB Visa Purchasing</b>			<b>(92,531.48)</b>
Flxph Dec 22 30/11/2022	NAB Flexipurchase Dec 2022		(92,531.48)
<b>Sheriff's Office Perth</b>			<b>(4,617.00)</b>
30530038 19/01/2023	Lodgment Fee Unpaid Infringements		(486.00)
30496851 12/01/2023	Lodgment Fee Unpaid Infringements		(891.00)
30463992 05/01/2023	Lodgment Fee Unpaid Infringements		(81.00)
30463964 05/01/2023	Lodgment Fee Unpaid Infringements		(1,620.00)
30273569 24/11/2022	Lodgment Fee Unpaid Infringements		(891.00)
30407906 22/12/2022	Lodgment Fee Unpaid Infringements		(567.00)
30417668 23/12/2022	Lodgment Fee Unpaid Infringements		(81.00)
<b>Western Australian Treasury Corp</b>			<b>(47,326.68)</b>
2702/33 28/12/2022	Bank Ref:27002 Our Ref:2702 - Loan 270B		(22,300.54)
GG Dec 2022 31/12/2022	Bank Guarantee Fee Dec 2022		(25,026.14)
Invoice	<b>Total</b>	<b>4</b>	<b>Balance: (180,796.94)</b>
<b>2767</b>	<b>31/01/2023</b>	<b>EFT TRANSFER: - 31/01/2023</b>	<b>(44,290.40)</b>
<b>Sheriff's Office Perth</b>			<b>(1,377.00)</b>
30569240 27/01/2023	Lodgment Fee for Unpaid Infringements		(1,377.00)
<b>Western Australian Treasury Corp</b>			<b>(42,913.40)</b>
2451/36 25/01/2023	Bank Ref:2451 Our Ref:2451 - Waterfront		(21,456.70)
2521/36 25/01/2023	Bank Ref:2521 Our Ref:2521 - Larkhill Re		(21,456.70)
Invoice	<b>Total</b>	<b>2</b>	<b>Balance: (44,290.40)</b>
<b>Total: EFT Transactions</b>		<b>12</b>	<b>(10,920,283.44)</b>



**Payment Schedule**

1/01/2023 to 31/01/2023

1/02/2023 Payroll			
Bank Name		Payments	Value
<b>Municipal Account</b>		3	(3,020,742.00)
	<i>Date</i>	<i>Payee</i>	<i>Amount</i>
<b>PY01-14</b>		Municipal Account	(1,512,050.55)
03/01/2023	Payment Wages		1,512,050.55
<b>PY99-08</b>		Municipal Account	(672.69)
09/01/2023	Payment Wages		672.69
<b>PY01-15</b>		Municipal Account	(1,508,018.76)
17/01/2023	Payment Wages		1,508,018.76
Total:	Payroll	3	(3,020,742.00)
Grand Total:		19	(13,945,977.39)

Bank Fees: \$14,049.85

Total: \$13,960,027.24

## NAB Credit Card Statement

Period 30 Nov 2022 to 29 Dec 2022

XXXX-XXXX-XXXX-8940

Tran Date	Supplier	Description of Expense	Amount
6-Dec-22	Sterlings Office Nat	Admin office stationery	\$ 123.00
		<b>Total AUD</b>	<b>\$ 123.00</b>

XXXX-XXXX-XXXX-1756

Tran Date	Supplier	Description of Expense	Amount
30-Nov-22	Woolworths/Rockham City S	Catering for October 2022 High Five Morning Tea	\$ 47.11
9-Dec-22	Alh Venues/Chalgrove Ave	Asset Services Xmas Party - Leisure Inn 9/12/2022	\$ 1,320.30
11-Dec-22	Bunnings 323000	Gratuity Payment Horticulturist	\$ 300.00
15-Dec-22	Sterlings Office Nat	Diaries 2023 Asset Services	\$ 383.23
15-Dec-22	Sterlings Office Nat	Asset Services Stationery December 2022	\$ 460.25
19-Dec-22	Bunnings 323000	Gratuity Payment - Tree Pruner	\$ 50.00
21-Dec-22	Sterlings Office Nat	Credit note for 2023 Diaries	-\$ 17.20
21-Dec-22	Alh Venues/Chalgrove Ave	Credit Note Leisure Inn Asset Services Xmas Party overcharge	-\$ 175.20
22-Dec-22	Ati Mirage Training	Microsoft Word Training Business Administration Trainee 13/01/2023	\$ 430.00
		<b>Total AUD</b>	<b>\$ 2,798.49</b>

XXXX-XXXX-XXXX-7709

Tran Date	Supplier	Description of Expense	Amount
8-Dec-22	Bunnings 323000	Equipment/supplies for Arts Centre	\$ 136.80
		<b>Total AUD</b>	<b>\$ 136.80</b>

XXXX-XXXX-XXXX-6745

Tran Date	Supplier	Description of Expense	Amount
7-Dec-22	Coles 0370	Kitty litter liner and laundry powder	\$ 62.00
7-Dec-22	City Farmers	Items for Animal Management Facility	\$ 474.86
7-Dec-22	Auto One Melville	4wd equipment	\$ 533.95
9-Dec-22	The Shooters Shop	Training course certificate	\$ 30.00
		<b>Total AUD</b>	<b>\$ 1,100.81</b>

XXXX-XXXX-XXXX-8930

Tran Date	Supplier	Description of Expense	Amount
19-Dec-22	Dominos Estore Rockingham	YEP Christmas Celebrations Catering	\$ 155.90
20-Dec-22	Woolworths/Rockham City S	YEP Christmas Celebrations	\$ 14.18
20-Dec-22	Coles 0370	YEP Christmas Celebration	\$ 21.00
		<b>Total AUD</b>	<b>\$ 191.08</b>

XXXX-XXXX-XXXX-0351

Tran Date	Supplier	Description of Expense	Amount
6-Dec-22	Carwash	Interior clean for Vehicle 2062RO	\$ 140.00
15-Dec-22	Hot Klobba Hippocket	Safety boots for Junior Project Officer	\$ 195.95
		<b>Total AUD</b>	<b>\$ 335.95</b>

XXXX-XXXX-XXXX-7520

Tran Date	Supplier	Description of Expense	Amount
7-Dec-22	Sterlings Office Nat	Stationary order	\$ 212.87
12-Dec-22	Surveymonkey	Survey Monkey Subscription and Upgrade	\$ 1,692.10
		<b>Total AUD</b>	<b>\$ 1,904.97</b>

XXXX-XXXX-XXXX-5573

Tran Date	Supplier	Description of Expense	Amount
29-Nov-22	Western Power	\$6600.00 - Payment amount intersection design fee. 48.18 - Surcharge amount.	\$ 6,648.18
21-Dec-22	Dominos Estore Rockingham	Civil Maintenance - One off catering	\$ 147.31
		<b>Total AUD</b>	<b>\$ 6,795.49</b>

XXXX-XXXX-XXXX-4105

Tran Date	Supplier	Description of Expense	Amount
30-Nov-22	Bunnings 323000	Tubs to house the Christmas Trees and protect the carpets.	\$ 13.47
2-Dec-22	Kmart	Refund for craft items for Warnbro Christmas workshops for Adults and Seniors.	-\$ 56.00
5-Dec-22	Coles 0287	Refreshments (biscuits and fruit mince pies) for the Christmas Workshops for Adults and Seniors.	\$ 104.60
5-Dec-22	Kmart 1229	Christmas craft supplies for Christmas Events for Adults and Seniors.	\$ 126.00
5-Dec-22	Sq *hollie Jade Studios	Watercolour Christmas Art workshop for Adults and Seniors.	\$ 400.00
6-Dec-22	Sterlings Office Nat	Sterlings Office National- Cardboard used for the Cricut machine and general stationery	\$ 125.40
6-Dec-22	Coles Online	Coles - Supplies for YPS events ST, RT & TT - \$70 Platters - \$112.70 Groceries & \$2.20 U5 Steam Lab	\$ 184.90
7-Dec-22	Coles 0329	Christmas wrapping paper used for the Secret Santa Book Drop.	\$ 10.00
7-Dec-22	The Links At Kennedy B	The combined COR Libraries Christmas Function.	\$ 720.00
14-Dec-22	Sterlings Office Nat	Plain paper envelopes for the Letters from Santa from Warnbro Library and the COR Christmas Festival	\$ 26.55
15-Dec-22	Media Engine	The design of a Spydus - Connect and Create image + Credit Card Fee.	\$ 71.18
15-Dec-22	Media Engine	Name badges for the new weekend staff + Credit Card Fee	\$ 235.04
15-Dec-22	Coles Online	Coles - For Rhyme Time and Toddler Time Christmas events. \$70 - Fresh platters. \$15.90 Groceries.	\$ 85.90
16-Dec-22	The Links At Kennedy B	Bar Tab for Warnbro Library staff for the December 2022 Christmas Function.	\$ 154.50

19-Dec-22	Sq *hollie Jade Studio	Acrylic Painted Christmas Wreath workshop for Adults and Seniors.	\$	852.00
20-Dec-22	St John Ambulance Aust	Senior's Week First Aid Training.	\$	300.00
20-Dec-22	Spotlight Pty Ltd	Storage boxes to store and protect the Expense	\$	34.00
21-Dec-22	Bayside Baristas	December 2022 Christmas Breakfast for those WCL staff not attending the joint Library function.	\$	132.50
<b>Total AUD</b>			<b>\$</b>	<b>3,520.04</b>
<b>XXXX-XXXX-XXXX-7813</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
29-Nov-22	Officeworks 0616	Pens and Notepads - Manager Strategic Planning and Environment	\$	34.24
7-Dec-22	Blue Dog Training	WA Construction White Card - Environmental Planning Officer	\$	59.00
<b>Total AUD</b>			<b>\$</b>	<b>93.24</b>
<b>XXXX-XXXX-XXXX-5973</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
30-Nov-22	Express Online Trainin	RSA Course - Autumn Centre Coordinator	\$	24.37
29-Nov-22	Aldi Stores - Rockingh	Autumn Centre Café Supplies	\$	96.39
30-Nov-22	Kmart	Autumn Centre Christmas Events	-\$	30.00
30-Nov-22	Kmart	Autumn Centre Christmas Events	\$	69.00
30-Nov-22	Aldi Stores - Rockingh	Autumn Centre Café Supplies	\$	47.10
30-Nov-22	Dyson Appliances Au	Autumn Centre for foyer	\$	399.00
2-Dec-22	Kmart	Autumn Centre Christmas Events	\$	30.00
2-Dec-22	Sterlings Office Nat	Autumn Centre Stationery	\$	35.96
2-Dec-22	Kmart	Autumn Centre Christmas Events	\$	36.00
2-Dec-22	Kmart	Autumn Centre Christmas Events	-\$	36.00
2-Dec-22	Aldi Stores - Rockingh	Autumn Centre Café Supplies	\$	38.85
2-Dec-22	Bunnings 323000	powerboards, data hub and festive lights	\$	197.70
7-Dec-22	Kmart 1039	Autumn Centre Christmas Events	\$	90.00
7-Dec-22	Coles 0370	Autumn Centre Kitchen Supplies	\$	135.00
7-Dec-22	Bunnings 323000	PPE for Autumn Centre Cooks	\$	34.95
7-Dec-22	Bunnings 323000	Autumn Centre Christmas Events	\$	108.15
12-Dec-22	Big W/206 Warnbro Sound A	Christmas décor items - For Christmas Events	\$	9.80
12-Dec-22	Best Price Variety St	Christmas décor items - For Christmas Events	\$	80.73
13-Dec-22	Coles 0370	Autumn Centre Kitchen Supplies	\$	115.00
14-Dec-22	Kmart 1039	Christmas décor items - For Christmas Events	\$	75.50
13-Dec-22	Aldi Stores - Rockingh	Autumn Centre Café Supplies	\$	36.87
14-Dec-22	Red Dot Stores	Autumn Centre Christmas Events	\$	90.00
14-Dec-22	Rustico Tapas	Christmas staff party	\$	193.01
14-Dec-22	Bunnings 323000	Christmas tree covers	\$	15.00
16-Dec-22	Aldi Stores - Rockingh	Autumn Centre Kitchen Supplies for Christmas events	\$	356.36
21-Dec-22	Coles 0370	Autumn Centre Kitchen Supplies for Christmas events	\$	46.70
21-Dec-22	Sterlings Office Nat	Autumn Centre - Display materials	\$	94.29
21-Dec-22	Aldi Stores - Rockingh	Autumn Centre Café Supplies	\$	33.12
21-Dec-22	Aldi Stores - Rockingh	Autumn Centre Kitchen Supplies for Christmas events	\$	292.94
<b>Total AUD</b>			<b>\$</b>	<b>2,715.79</b>
<b>XXXX-XXXX-XXXX-4523</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
28-Nov-22	Bunnings 323000	Mosquito equipment	\$	24.59
2-Dec-22	Spud Shed	Food Sampling Program	\$	14.98
2-Dec-22	The Beach Rock Iga	Food Sampling Program	\$	16.98
2-Dec-22	Malibu Fresh Essenti	Food Sampling program	\$	20.49
2-Dec-22	Soul Origin Rockingham	Food Sampling program	\$	32.70
6-Dec-22	Boc Gas & Gear	Mosquito Surveillance	\$	34.82
13-Dec-22	Malibu Fresh Essenti	Food Sampling	\$	5.99
13-Dec-22	Woolworths/Rockham City S	Mosquito Surveillance	\$	25.20
14-Dec-22	Bunnings 323000	Mosquito Surveillance	\$	28.64
20-Dec-22	Boc Gas & Gear	Mosquito surveillance	\$	34.82
<b>Total AUD</b>			<b>\$</b>	<b>239.21</b>
<b>XXXX-XXXX-XXXX-2219</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
4-Dec-22	Coles 0287	Materials for Under 5s STEAM library program	\$	10.15
7-Dec-22	Paypal *bornsparkle	Presenter for Teen Pride event at Rockingham Library	\$	183.37
7-Dec-22	Bunnings 323000	Boxes and bolts for toy library and LOTE collection	\$	76.30
<b>Total AUD</b>			<b>\$</b>	<b>269.82</b>
<b>XXXX-XXXX-XXXX-8965</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
14-Dec-22	Sterlings Office Nat	stationery	\$	241.14
15-Dec-22	Healthcare Imaging Ser	CT scan	\$	431.55
20-Dec-22	Woolworths/Oasis Dr	General use	\$	37.50
<b>Total AUD</b>			<b>\$</b>	<b>710.19</b>
<b>XXXX-XXXX-XXXX-3445</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
28-Nov-22	Officeworks	Three Pillars Award - A4 Certificate Frame x1	\$	15.45
29-Nov-22	Ampol Rockingham 55395	Fuel Card Pin was unknown for Vehicle 1HNE 053. Diesel paid for at depot	\$	118.03
30-Nov-22	Wild Holdings	Local Emergency Management Committee Meeting catering 10x members - remaining charge	\$	2.60
30-Nov-22	Wild Holdings	Local Emergency Management Committee Meeting - Catering for 10x members	\$	257.40

2-Dec-22	Latitude 32	Christmas Function Fire & Emergency Services - 4x Team Members	\$	111.00
17-Dec-22	Aldi Stores - Baldivis	Purchase of 2x portable foldable cooler boxes to transport food to meetings and events	\$	60.27
		<b>Total AUD</b>	<b>\$</b>	<b>564.75</b>

**XXXX-XXXX-XXXX-9127**

Tran Date	Supplier	Description of Expense	Amount
9-Dec-22	Total Tools Rockingh	Safety Gloves for MRLF	\$ 520.00
15-Dec-22	7 Eleven Rockingham	ICE for MRLF	\$ 36.00
19-Dec-22	Sterlings Office Nat	Paper supply MRLF	\$ 236.68
		<b>Total AUD</b>	<b>\$ 792.68</b>

**XXXX-XXXX-XXXX-0884**

Tran Date	Supplier	Description of Expense	Amount
27-Nov-22	Coles Online	cafe consumables	\$ 162.12
30-Nov-22	Woolworths Online	cafe consumables	\$ 213.79
30-Nov-22	Totalchlorinesolutions	Chlorine gas operators course for the Assistant Coordinator Operations	\$ 615.59
2-Dec-22	Woolworths Online	cafe consumables and consumables for the livewell christmas party	\$ 218.98
3-Dec-22	Coles Online	cafe consumables	\$ 221.63
4-Dec-22	Woolworths Online	cafe consumables and consumables for outreach	\$ 159.70
4-Dec-22	Bunnings 368000	Chemical Tablets to treat algae	\$ 56.11
6-Dec-22	Woolworths Online	cafe consumables and consumables for livewell function	\$ 117.38
7-Dec-22	All Ages First Aid ...	CPR Re-qualification for senior swim teacher	\$ 50.00
8-Dec-22	Woolworths Online	cafe consumables	\$ 118.80
6-Dec-22	Coles Online	cafe consumables, livewell function, merchandise	\$ 100.72
7-Dec-22	Coles Online	cafe consumables	\$ 109.90
9-Dec-22	Coles Online	cafe consumables	\$ 126.99
12-Dec-22	Coles Online	cafe consumables	\$ 108.31
14-Dec-22	Waterlogic Australia	Water fountain service	\$ 366.70
15-Dec-22	Coles Online	cafe consumables and minor Expense	\$ 178.30
16-Dec-22	Post Warnbro Post Shwa	Postage and stationery	\$ 48.75
16-Dec-22	Warnbro Pharmacy	first aid supplies	\$ 93.94
17-Dec-22	Coles Online	cafe consumables	\$ 136.11
21-Dec-22	Coles Online	cafe consumables	\$ 108.49
23-Dec-22	Coles Online	cafe consumables	\$ 101.70
23-Dec-22	Coles Online	cafe consumables, program Expense	\$ 253.94
		<b>Total AUD</b>	<b>\$ 3,667.95</b>

**XXXX-XXXX-XXXX-6556**

Tran Date	Supplier	Description of Expense	Amount
1-Dec-22	The Links At Kennedy B	Christmas Lunch - Compliance and Emergency Liaison Management Team	\$ 302.00
		<b>Total AUD</b>	<b>\$ 302.00</b>

**XXXX-XXXX-XXXX-9655**

Tran Date	Supplier	Description of Expense	Amount
2-Dec-22	Kmart 1039	Corporate Services Christmas Party Supplies	\$ 33.00
3-Dec-22	The Sporting Globe	Corporate Services Christmas Function Catering	\$ 817.00
5-Dec-22	Kmart 1039	Gift Cards - Corporate Services Christmas Party Recognition	\$ 200.00
8-Dec-22	The Sporting Globe	Corporate Services Christmas Function - Beverages	\$ 537.30
14-Dec-22	Kmart 1039	Corporate Services Quarterly Recognition Award	\$ 22.25
15-Dec-22	The Good Guys	Corporate Services - Sandwich Press for Kitchen	\$ 95.00
		<b>Total AUD</b>	<b>\$ 1,704.55</b>

**XXXX-XXXX-XXXX-6634**

Tran Date	Supplier	Description of Expense	Amount
28-Nov-22	Kmart	RYC Program Supplies	\$ 44.25
28-Nov-22	Kmart	RYC minor equipment	\$ 102.00
30-Nov-22	Woolworths Online	RYC consumables.	\$ 160.51
1-Dec-22	Officeworks	Youth Centre stationery	\$ 105.19
2-Dec-22	Trophy Express	RYC program supplies	\$ 30.60
2-Dec-22	Woolworths Online	RYC Consumables	\$ 34.30
5-Dec-22	Rebound Arena	Youth Centre Program engagement	\$ 40.00
5-Dec-22	Woolworths Online	RYC Consumables	\$ 157.42
5-Dec-22	The Good Guys Web Store	RYC Equipment	\$ 183.00
6-Dec-22	Kmart 1039	Youth Centre stationery	\$ 9.75
7-Dec-22	Woolworths Online	RYC Consumables	\$ 161.35
12-Dec-22	Woolworths Online	RYC consumables	\$ 79.59
13-Dec-22	Dominos Estore Rockingham	RYC Program Activity Supplies	\$ 138.48
13-Dec-22	Perth Aqua Park	Perth Aqua Park RYRG	\$ 325.00
14-Dec-22	Woolworths Online	RYC consumables	\$ 133.83
15-Dec-22	Woolworths/Cnr Pinjarra &	RYC Consumables	\$ 17.00
15-Dec-22	Bunnings 323000	RYC minor equipment and supplies	\$ 165.35
16-Dec-22	Careeba Park News	RYC program consumables	\$ 11.70
19-Dec-22	Bigw Online	RYC Equipment	\$ 110.00
20-Dec-22	Woolworths/Rockham City S	RYC Consumables	\$ 16.00
20-Dec-22	Kmart 1039	RYC Program Supplies	\$ 20.50
20-Dec-22	Kmart 1039	RYC Equipment	\$ 26.00
20-Dec-22	Woolworths Online	RYC consumables	\$ 56.05
20-Dec-22	Games World Rockingha	RYC Program Supplies	\$ 85.98
21-Dec-22	Fantastic Furniture	RYC Minor Furniture	\$ 90.00
		<b>Total AUD</b>	<b>\$ 2,303.85</b>

**XXXX-XXXX-XXXX-9225**

Tran Date	Supplier	Description of Expense	Amount
30-Nov-22	Ati Mirage Training	Training Senior Project Officer	\$ 569.25
2-Dec-22	Sterlings Office Nat	Laminating pouches	\$ 30.80
2-Dec-22	Big W/206 Warnbro Sound A	Items for CD Recognition	\$ 186.00
8-Dec-22	The Sporting Globe	CD Function	\$ 960.00
8-Dec-22	Jb Hi Fi Rockingham	Stationery for Com Dev	\$ 56.00
		<b>Total AUD</b>	<b>\$ 1,802.05</b>

**XXXX-XXXX-XXXX-8548**

Tran Date	Supplier	Description of Expense	Amount
13-Dec-22	Aldi Stores - Rockingh	Health and Building Services Christmas Party Food	\$ 112.79
		<b>Total AUD</b>	<b>\$ 112.79</b>

**XXXX-XXXX-XXXX-0807**

Tran Date	Supplier	Description of Expense	Amount
13-Dec-22	Media Engine	Media Engine - Name badges for staff - Mary Davies Library and Community Centre	\$ 100.73
13-Dec-22	Booktopia Pty Ltd	Booktopia - Local Library Stock Book Purchasing - Mary Davies Library and Community Centre	\$ 517.83
22-Dec-22	Booktopia Pty Ltd	Booktopia - Local Library Stock Book Purchasing - Mary Davies Library and Community Centre	\$ 142.14
26-Dec-22	Spotlight 065	Spotlight - Community Art Program Craft Supplies - Mary Davies Library and Community Centre	\$ 39.25
		<b>Total AUD</b>	<b>\$ 799.95</b>

**XXXX-XXXX-XXXX-4469**

Tran Date	Supplier	Description of Expense	Amount
14-Dec-22	Department Of Transpor	Palm Beach Jetty Licence	\$ 43.70
14-Dec-22	Department Of Transpor	Val Street Jetty Licence renewal	\$ 43.70
		<b>Total AUD</b>	<b>\$ 87.40</b>

**XXXX-XXXX-XXXX-5317**

Tran Date	Supplier	Description of Expense	Amount
28-Nov-22	Dulux Rockingham	Building Maintenance consumables - Painter	\$ 40.72
28-Nov-22	Dulux Rockingham	Steel tree reserve - building maintenance	\$ 142.76
28-Nov-22	Dulux Rockingham	Steel tree Reserve - Building Maintenance	\$ 196.27
29-Nov-22	Dulux Rockingham	Paint for toilet block	\$ 265.73
30-Nov-22	Dulux Rockingham	Stan Twight Reserve Painting	\$ 135.09
1-Dec-22	Dulux Rockingham	Rockingham Aquatic Centre - Painting	\$ 54.04
5-Dec-22	Dulux Rockingham	Waikiki Foreshore - paint for doors	\$ 46.01
5-Dec-22	Dulux Rockingham	Painter consumables for workshop	\$ 59.49
5-Dec-22	Dulux Rockingham	Painting of Bus Shelters	\$ 87.26
6-Dec-22	Dulux Rockingham	Paint for bus shelters	\$ 64.55
12-Dec-22	Rockingham Paint Plac	Painter consumables	\$ 52.08
12-Dec-22	Dulux Rockingham	Paint bus shelters	\$ 76.73
12-Dec-22	Bunnings 323000	consumables	\$ 317.28
13-Dec-22	Dulux Rockingham	Paint for bus shelters	\$ 216.27
14-Dec-22	Dulux Rockingham	Painters consumables	\$ 87.26
		<b>Total AUD</b>	<b>\$ 1,841.54</b>

**XXXX-XXXX-XXXX-5976**

Tran Date	Supplier	Description of Expense	Amount
2-Dec-22	Wesfarmers Kleenheat G	Facility fees for gas cylinders - SES	\$ 93.50
6-Dec-22	Wild Holdings	Refreshments for BFAC meeting	\$ 165.00
13-Dec-22	Sq *movat Pty Ltd Atf	Software hosting system for SES	\$ 204.50
14-Dec-22	Bcf Australia	Gift Card for Compliance Three Pillars Staff Award	\$ 50.00
		<b>Total AUD</b>	<b>\$ 513.00</b>

**XXXX-XXXX-XXXX-6499**

Tran Date	Supplier	Description of Expense	Amount
5-Dec-22	Kg Training	Group Training	\$ 1,098.00
5-Dec-22	The Links At Kennedy B	Christmas Party Food	\$ 670.00
12-Dec-22	Tony Aveling & Associates	Group Training	\$ 80.00
14-Dec-22	The Links At Kennedy B	Christmas Party Food	\$ 56.00
		<b>Total AUD</b>	<b>\$ 1,904.00</b>

**XXXX-XXXX-XXXX-4371**

Tran Date	Supplier	Description of Expense	Amount
8-Dec-22	The Cheesecake Shop -	GMS Christmas Function	\$ 80.90
16-Dec-22	Sp Luna Events	Tablecloths for Citizenship ceremonies	\$ 225.93
		<b>Total AUD</b>	<b>\$ 306.83</b>

**XXXX-XXXX-XXXX-0186**

Tran Date	Supplier	Description of Expense	Amount
2-Dec-22	Catalano & Co	Christmas Function for Building and Development Team	\$ 192.00
		<b>Total AUD</b>	<b>\$ 192.00</b>

**XXXX-XXXX-XXXX-1910**

Tran Date	Supplier	Description of Expense	Amount
8-Dec-22	G C S Services P/L	Repairs to Zip H/T unit.	\$ 344.00
8-Dec-22	Sterlings Office Nat	stationery	\$ 518.70
12-Dec-22	Best Price Variety St	3 x medallions for teen fit and aj connect programs	\$ 11.97
12-Dec-22	Big W/206 Warnbro Sound A	sweets for lolly bags for teen fit and aj connect	\$ 43.55
14-Dec-22	Sterlings Office Nat	stationery order	\$ 472.61
21-Dec-22	Woolworths/Palm Springs B	Merchandise	\$ 104.00
		<b>Total AUD</b>	<b>\$ 1,494.83</b>
<b>XXXX-XXXX-XXXX-1325</b>			
Tran Date	Supplier	Description of Expense	Amount
28-Nov-22	Officeworks	Stationary	\$ 14.55
29-Nov-22	Woolworths/Rockham City S	First Thursday Film supplies	\$ 22.00
29-Nov-22	Kmart 1039	Christmas event supplies	\$ 64.95
30-Nov-22	Baldivis Iga	Library Event	\$ 2.99
30-Nov-22	Bunnings Group Ltd	Supplies for connected Christmas Event	\$ 15.35
7-Dec-22	Woolworths/Rockham City S	Adult and YPS events	\$ 66.34
7-Dec-22	Spotlight 065	Christmas event supplies	\$ 85.70
9-Dec-22	Woolworths/Safety Bay Rd	Supplies for Christmas events	\$ 16.50
9-Dec-22	Kmart 1229	Supplies for Christmas events	\$ 30.00
9-Dec-22	Baldivis Iga	Supplies for Christmas event	\$ 4.00
12-Dec-22	Media Engine	Community Christmas Poster	\$ 355.92
13-Dec-22	Sq *gloria Viggiano Music	Music at Christmas Party	\$ 459.90
13-Dec-22	Safety Bay Iga	Milk for Community Christmas Party	\$ 5.98
19-Dec-22	Roadshow Films	Blanket movie licence for 2023	\$ 362.86
		<b>Total AUD</b>	<b>\$ 1,507.04</b>
<b>XXXX-XXXX-XXXX-1427</b>			
Tran Date	Supplier	Description of Expense	Amount
2-Dec-22	Looksmart Alterations	Drycleaning from International Disability day	\$ 16.50
7-Dec-22	Pinjarra Bakery (Pk)	Catering for Lived Experience Working Group for Aqua Jetty stage 2	\$ 134.80
		<b>Total AUD</b>	<b>\$ 151.30</b>
<b>XXXX-XXXX-XXXX-0552</b>			
Tran Date	Supplier	Description of Expense	Amount
29-Nov-22	Eagle Sports	mouth guards	\$ 191.40
29-Nov-22	Coles Online	kiosk consumables	\$ 96.75
1-Dec-22	Sterlings Office Nat	staionery	\$ 75.70
5-Dec-22	Coles Online	kiosk consumables	\$ 173.14
7-Dec-22	Eagle Sports	Mouth guards	\$ 264.00
9-Dec-22	Bunnings 472000	Key stamp kit	\$ 52.50
9-Dec-22	Media Engine	Poster templates	\$ 268.62
10-Dec-22	Fixionline.Com	fixi online subscription- december 2022	\$ 211.20
15-Dec-22	Sterlings Office Nat	Paper	\$ 69.85
22-Dec-22	Media Engine	Digital posters	\$ 134.31
22-Dec-22	Media Engine	Digital posters	\$ 268.62
		<b>Total AUD</b>	<b>\$ 1,806.09</b>
<b>XXXX-XXXX-XXXX-9528</b>			
Tran Date	Supplier	Description of Expense	Amount
29-Nov-22	Subway Woodbridge	Catering for Rockingham Connect December volunteer meeting	\$ 59.00
30-Nov-22	Sterlings Office Nat	Pockets for tablecloth storage	\$ 50.16
30-Nov-22	Bunnings 323000	Community event supplies	\$ 336.00
9-Dec-22	Cabcharge Payments Pty	RCCTS Cab charge for client using a wheelchair	\$ 31.85
9-Dec-22	Jamaicabluerockingham	Neighbours Unite Volunteer End of year thank you	\$ 40.00
13-Dec-22	Rockingham Drycleaner	Event tablecloth dry cleaning	\$ 45.00
13-Dec-22	Dome Waikiki	Catering for DFV 16 Days in WA committee	\$ 16.10
		<b>Total AUD</b>	<b>\$ 578.11</b>
<b>XXXX-XXXX-XXXX-9869</b>			
Tran Date	Supplier	Description of Expense	Amount
30-Nov-22	Cleverpatch Pty Ltd	Cleverpatch - Young People's Program Christmas supplies - Mary Davies Library and Community Centre	\$ 282.79
1-Dec-22	Aim Ed And Training	Australian Institute of Management - Training course - Mary Davies Library and Community Centre	\$ 1,695.00
6-Dec-22	Kmart 1229	Kmart - Under 5 Steam Program Materials - Mary Davies Library and Community Centre	\$ 19.50
6-Dec-22	Kmart 1229	Kmart - Junior Kindy Christmas materials - Mary Davies Library and Community Centre	\$ 150.00
6-Dec-22	Red Dot Stores Baldivi	Red Dot - Junior Kindy Christmas materials - Mary Davies Library and Community Centre	\$ 10.00
7-Dec-22	The Lucky Charm News	The Lucky Charm - Gold Card - Mary Davies Library and Community Centre	\$ 15.00
7-Dec-22	Kmart 1229	Kmart - HDMI cords, Powerboards and lights - Mary Davies Library and Community Centre	\$ 115.00
7-Dec-22	Eb *early Childhood Le	Child Australia - Conference - Mary Davies Library and Community Centre	\$ 309.98
7-Dec-22	Roadshow Films	Public Performance Licensing	\$ 362.86
8-Dec-22	Diskbank	DiskBank Pty Ltd Sound Pack - DVD Cases and disc folders - Mary Davies Library and Community Centre	\$ 298.03
9-Dec-22	Kmart 1229	Kmart - Plug protectors - Mary Davies Library and Community Centre	\$ 10.00
9-Dec-22	Coles 0287	Coles - Cleaning products - Mary Davies Library and Community Centre	\$ 26.30
10-Dec-22	Cricut	Cricut - Cricut Access Subscription - Mary Davies Library and Community Centre	\$ 139.99
15-Dec-22	Coles 0287	Coles - Cleaning wipes - Mary Davies Library and Community Centre	\$ 6.00
15-Dec-22	Media Engine	Media Engine - Child University Print material - Mary Davies Library and Community Centre	\$ 284.74
15-Dec-22	Red Dot Stores Baldivi	Red Dot - Coloured Pencils - Mary Davies Library and Community Centre	\$ 15.00
15-Dec-22	Bunnings 472000	Bunnings - Door Stopper wedges x 6 - Mary Davies Library and Community Centre	\$ 15.00
22-Dec-22	Media Engine	Open Day activity sheets	\$ 268.62
22-Dec-22	Media Engine	Media Engine - Open day flyer design and print - Mary Davies Library and Community Centre	\$ 724.46

23-Dec-22	Kmart 1229	Kmart - Makers and Creators Program craft supplies - Mary Davies Library and Community Centre	\$	36.00
23-Dec-22	Bunnings 472000	Bunnings - Storage containers / gardening supplies - Mary Davies Library and Community Centre	\$	69.76
23-Dec-22	Kmart 1229	Kmart - Boobook toys and play equipment - Mary Davies Library and Community Centre	\$	125.00
		<b>Total AUD</b>	<b>\$</b>	<b>4,979.03</b>
<b>XXXX-XXXX-XXXX-2819</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
9-Dec-22	Alh Venues/Chalgrove Ave	Remaining Catering for Asset Services	\$	1,017.00
		<b>Total AUD</b>	<b>\$</b>	<b>1,017.00</b>
<b>XXXX-XXXX-XXXX-4543</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
28-Nov-22	Subway Woodbridge	Youth leadership catering.	\$	108.00
30-Nov-22	Looksmart Alterations	Dry-cleaning of volunteer hat.	\$	6.00
6-Dec-22	Woolworths/Rockham City S	Meeting supplies	\$	59.60
14-Dec-22	Sterlings Office Nat	Art Centre stationery order.	\$	299.00
14-Dec-22	Bigw Online	Equipment for Seniors Social and Wellbeing program	\$	308.00
14-Dec-22	Woolworths/Rockham City S	Vouchers for Elders (AAG)	\$	400.00
14-Dec-22	Sterlings Office Nat	CD November 2022 stationery order.	\$	532.21
14-Dec-22	Sterlings Office Nat	CD October stationery order.	\$	560.66
19-Dec-22	Sterlings Office Nat	Special Sized paper B4 - Disability Services	\$	27.23
		<b>Total AUD</b>	<b>\$</b>	<b>2,300.70</b>
<b>XXXX-XXXX-XXXX-0484</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
1-Dec-22	Statewide Bearings	Timken bearing roller taper for RO25890	\$	132.00
2-Dec-22	Coastline Mower Worl	Vee belt for RO-75	\$	19.80
6-Dec-22	Gerrard Hydraulics	Bolts 25mm keyed shaft 1/2ports for RO-11	\$	732.60
7-Dec-22	Aaa Windscreens & Ti	Supply and fit windscreen with rain sensor 2071-RO	\$	790.00
7-Dec-22	W.A. Independent Stl	Black round bar for RO77 Hako Sweeper	\$	11.00
		<b>Total AUD</b>	<b>\$</b>	<b>1,685.40</b>
<b>XXXX-XXXX-XXXX-2254</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
14-Dec-22	Coles 0287	Cleaning supplies and event catering	\$	95.00
14-Dec-22	Sterlings Office Nat	Stationery - labels, staplers, paper clips	\$	239.24
20-Dec-22	Learning Discovery P	Local stock - graphic novels	\$	375.00
		<b>Total AUD</b>	<b>\$</b>	<b>709.24</b>
<b>XXXX-XXXX-XXXX-9443</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
29-Nov-22	Bunnings 472000	Mike Barnett - change out of kitchen items	\$	80.60
30-Nov-22	Bunnings 323000	Mike Barnett - Kitchen hooks	\$	58.00
5-Dec-22	Door Warehouse	Waikiki Foreshore - Replace Duct Door	\$	180.00
6-Dec-22	Sydney Tools-Rockingham	Hammer Drill Consumables	\$	379.00
6-Dec-22	Toolmart Australia P	Carpenter Consumables	\$	11.50
6-Dec-22	Bunnings 323000	Malibu A Reserve	\$	114.76
6-Dec-22	Bunnings 323000	Anniversary Park - replace door	\$	147.99
7-Dec-22	Bunnings 323000	Anniversary Park - Replace Door	\$	100.66
14-Dec-22	Bunnings 323000	Carpenter Consumables	\$	34.40
16-Dec-22	Bunnings 323000	Autumn Centre - cabinet locks	\$	12.94
16-Dec-22	Bunnings 323000	Council Depot - stores room shelving	\$	361.00
20-Dec-22	Sterlings Office Nat	Millar Road replacement chair	\$	102.59
20-Dec-22	Bunnings 323000	Millar Road Landfill carpentry works	\$	7.88
20-Dec-22	Bunnings 323000	Bayview Reserve - repair dog park fence	\$	65.85
21-Dec-22	Neptune Site Srvc Pl	consumables	\$	450.00
22-Dec-22	Bunnings 472000	consumables for carpenter	\$	61.02
23-Dec-22	Bunnings 472000	consumables	\$	6.10
		<b>Total AUD</b>	<b>\$</b>	<b>2,174.29</b>
<b>XXXX-XXXX-XXXX-8498</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
2-Dec-22	Personal Buying Serv	Palmero Cove - USB for video footage collection	\$	16.00
7-Dec-22	Bunnings 323000	Operations Building	\$	74.87
23-Dec-22	All4cycling Australia	repair bike station on foreshore .	\$	306.36
		<b>Total AUD</b>	<b>\$</b>	<b>397.23</b>
<b>XXXX-XXXX-XXXX-5319</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
28-Nov-22	Coles Online	Rockingham Early Years Group Catering	\$	70.00
10-Dec-22	Ampol Willetton	Purchase of fuel for pool vehicle - inadvertent use of credit card rather than fuel card	\$	70.97
		<b>Total AUD</b>	<b>\$</b>	<b>140.97</b>
<b>XXXX-XXXX-XXXX-1837</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>		<b>Amount</b>
30-Nov-22	Ozwashroom	Operations Workshop - replacement locks	\$	441.00
1-Dec-22	Bunnings 323000	Aqua Jetty - Gate Repairs	\$	22.57



5-Dec-22	Bunnings 323000	Operations Centre - workshop consumables	\$	350.85
7-Dec-22	Bunnings 472000	Aqua Jetty - shower seat repairs	\$	37.96
13-Dec-22	Sydney Tools-Rockingham	replacement tools - consumables	\$	1,279.00
12-Dec-22	Bunnings 323000	1. carpentry consumables 2. Settlers Hill building repairs	\$	149.84
13-Dec-22	Bunnings 323000	1. Point Peron toilets 2. Don Cuthbertson reserve toilets	\$	55.74
16-Dec-22	Bunnings 323000	1. carpentry consumables 2. Lions Park Reserve drink fountain repairs	\$	129.83
20-Dec-22	Bunnings 323000	1. The Harbour Playground 2. Carpentry consumables	\$	121.22
		<b>Total AUD</b>	<b>\$</b>	<b>2,588.01</b>

**XXXX-XXXX-XXXX-1264**

Tran Date	Supplier	Description of Expense		Amount
23-Dec-22	Post Rockingham Postro	Working with Children Check for new employee - Codie Burrows	\$	87.00
		<b>Total AUD</b>	<b>\$</b>	<b>87.00</b>

**XXXX-XXXX-XXXX-3777**

Tran Date	Supplier	Description of Expense		Amount
30-Nov-22	Rlsswa	star of the Sea Swim Program Certificates	\$	631.68
30-Nov-22	Lucky Charm Rockingham	Appreciation cards	\$	19.98
2-Dec-22	The Cheesecake Shop	Star of the sea swim program lunch	\$	38.95
2-Dec-22	Coles 0370	star of the sea swim program lunch	\$	61.74
5-Dec-22	St John Ambulance Aust	Provide First Aid Course	\$	160.00
6-Dec-22	Woolworths Online	kiosk consumables	\$	161.40
9-Dec-22	Perth Frozen Foods P	kiosk consumables and overcharge by supplier of \$29.92 (see credit)	\$	520.13
12-Dec-22	Rlsswa	lifeguard shorts x 8	\$	250.80
13-Dec-22	Kitchen Warehouse Pt	Equipment for healthy eating program	\$	814.90
20-Dec-22	Perth Frozen Foods P	overcharge by supplier of \$29.92	-\$	29.92
21-Dec-22	Coles Online	kiosk consumables	\$	136.35
		<b>Total AUD</b>	<b>\$</b>	<b>2,766.01</b>

**XXXX-XXXX-XXXX-3001**

Tran Date	Supplier	Description of Expense		Amount
15-Dec-22	Bunnings 323000	powerboard for GHCC	\$	31.00
		<b>Total AUD</b>	<b>\$</b>	<b>31.00</b>

**XXXX-XXXX-XXXX-9434**

Tran Date	Supplier	Description of Expense		Amount
12-Dec-22	Bunnings 472000	Carpet protectors for library shelving and furniture	\$	54.82
12-Dec-22	Bunnings 323000	Carpet protectors for library shelving and furniture	\$	89.67
20-Dec-22	Booktopia Pty Ltd	Requested and local stock items for library collection	\$	213.86
21-Dec-22	Cooloongup Supa Iga	Printing paper for staff and public photocopiers	\$	27.30
		<b>Total AUD</b>	<b>\$</b>	<b>385.65</b>

**XXXX-XXXX-XXXX-6008**

Tran Date	Supplier	Description of Expense		Amount
19-Dec-22	City Of Fremantle	Car parking fee for meeting in Fremantle.	\$	8.50
		<b>Total AUD</b>	<b>\$</b>	<b>8.50</b>

**XXXX-XXXX-XXXX-8555**

Tran Date	Supplier	Description of Expense		Amount
28-Nov-22	Ezi*alyka P/L	Alyka - Website and Intranet Support	\$	2,310.00
1-Dec-22	Google*cloud Lgcs5q	Google payment for AuthLIVE and website	\$	463.30
3-Dec-22	Gymsales.Net	Aqua Jetty SMS and Gymsales Software - December 2022	\$	496.98
4-Dec-22	Parking* Rhps 04dec	Parking - Civica Reconnect Event	\$	10.00
5-Dec-22	Parking* Rhps 05dec	Parking - Civica Reconnect Event	\$	10.00
13-Dec-22	Bentley Systems	MicroStation Select Subscription	\$	3,652.20
14-Dec-22	2co.Com*flipbuilder.Co 19	Flip PDF Plus for Windows	\$	482.30
22-Dec-22	Wilson Parking	Wilson Security - After Hours Comms Support	\$	2,402.62
		<b>Total AUD</b>	<b>\$</b>	<b>9,827.40</b>

**XXXX-XXXX-XXXX-7561**

Tran Date	Supplier	Description of Expense		Amount
8-Dec-22	Bunnings 323000	Adhesives and fixings for signage	\$	118.18
		<b>Total AUD</b>	<b>\$</b>	<b>118.18</b>

**XXXX-XXXX-XXXX-7667**

Tran Date	Supplier	Description of Expense		Amount
28-Nov-22	Toolmart Australia P	Building Maintenance - carpentry	\$	13.50
6-Dec-22	Sign*a*rama (Rockingha	Street Signs for Rockingham	\$	874.50
6-Dec-22	Bunnings 323000	Metal Trades consumables	\$	50.35
7-Dec-22	Sign*a*rama (Rockingha	Depot new hearing protection signs	\$	947.97
14-Dec-22	Sign*a*rama (Rockingha	New Street signs Baldivis	\$	214.50
		<b>Total AUD</b>	<b>\$</b>	<b>2,100.82</b>

**XXXX-XXXX-XXXX-1145**

Tran Date	Supplier	Description of Expense		Amount
2-Dec-22	Wild Holdings	PNP Board AGM - 2 December 2022 - Sandwiches	\$	56.00

2-Dec-22	Zone Bowling	Planning and Development Services Christmas Function - 9 December 2022	\$	380.85
16-Dec-22	Fire Protection Associ	BAL Course - 13-17 March 2023 - Senior Planning Officer	\$	3,000.00
19-Dec-22	Fire Protection Associ	BAL Course - 24-28 July 2023 - Senior Planning Officer	\$	3,000.00
		<b>Total AUD</b>	<b>\$</b>	<b>6,436.85</b>

**XXXX-XXXX-XXXX-7040**

Tran Date	Supplier	Description of Expense	Amount
29-Nov-22	Stockland Baldivis	Hire fee for stand at shopping centre for SCP researchers	\$ 198.00
30-Nov-22	Facebk 664uci7kg2	Monthly department Facebook charges for advertising	\$ 496.89
3-Dec-22	Mailchimp *misc	Monthly e-newsletter charges per department	\$ 655.90
5-Dec-22	Coles 0370	Gift vouchers for SCP participants of Focus Group meeting	\$ 200.00
5-Dec-22	Coles 0370	Gift vouchers for SCP participants of Focus Group meeting	\$ 200.00
5-Dec-22	Coles 0370	Gift vouchers for SCP participants of Focus Group meeting	\$ 200.00
5-Dec-22	Coles 0370	Gift vouchers for SCP participants of Focus Group meeting	\$ 200.00
5-Dec-22	Coles 0370	Gift vouchers for SCP participants of Focus Group meeting	\$ 200.00
5-Dec-22	Coles 0370	Gift vouchers for SCP participants of Focus Group meeting	\$ 200.00
5-Dec-22	Coles 0370	Gift vouchers for SCP participants of Focus Group meeting	\$ 200.00
5-Dec-22	Coles 0370	Gift vouchers for SCP participants of Focus Group meeting	\$ 200.00
7-Dec-22	Coles 0370	Gift vouchers for SCP participants of Focus Group meeting	\$ 400.00
7-Dec-22	Coles 0370	Gift vouchers for SCP participants of Focus Group meeting	\$ 400.00
7-Dec-22	Town Of Victoria Par	City contribution to community engagement video made	\$ 80.80
9-Dec-22	Bowls Safety Bay Inc	Charge for Xmas party - GMS team	\$ 190.00
20-Dec-22	Pluralsight	Monthly subscription charge for Adobe Premier Pro	\$ 75.46
		<b>Total AUD</b>	<b>\$ 4,097.05</b>

**XXXX-XXXX-XXXX-9469**

Tran Date	Supplier	Description of Expense	Amount
15-Dec-22	Global Industrial	Mobile trolley build for storage of irrigation parts at BDSC	\$ 930.58
		<b>Total AUD</b>	<b>\$ 930.58</b>

**XXXX-XXXX-XXXX-2987**

Tran Date	Supplier	Description of Expense	Amount
8-Dec-22	Dot - Licensing	DOT Plate Change	\$ 18.50
8-Dec-22	Dot - Licensing	DOT Plate Change	\$ 18.50
8-Dec-22	Dot - Licensing	DOT Plate Change	\$ 30.50
8-Dec-22	Dot - Licensing	plate/ change	\$ 30.50
12-Dec-22	Westcoast Vehicle Access	West Coast TowBars. Dust Cap	\$ 14.00
		<b>Total AUD</b>	<b>\$ 112.00</b>

**XXXX-XXXX-XXXX-3027**

Tran Date	Supplier	Description of Expense	Amount
28-Nov-22	Sort Harbr Sls Club	Deposit for Aqua Jetty Christmas Function At Secret Harbour Surf Life Saving Club	\$ 1,000.00
9-Dec-22	Sort Harbr Sls Club	Final payment for Aqua Jetty Christmas Function At Secret Harbour Surf Life Saving Club	\$ 1,437.10
		<b>Total AUD</b>	<b>\$ 2,437.10</b>

**XXXX-XXXX-XXXX-8637**

Tran Date	Supplier	Description of Expense	Amount
13-Dec-22	Safety Signs Servic	SmartWatch vehicle signage stickers	\$ 279.40
14-Dec-22	King Road Brewing Co	SmartWatch staff Christmas lunch - Team 2	\$ 134.00
14-Dec-22	The Sporting Globe	SmartWatch staff Christmas lunch - Team 1	\$ 166.10
21-Dec-22	St John Ambulance Aust	Service First Aid Kits - Compliance Centre	\$ 819.78
		<b>Total AUD</b>	<b>\$ 1,399.28</b>

**XXXX-XXXX-XXXX-9790**

Tran Date	Supplier	Description of Expense	Amount
2-Dec-22	Rustico Tapas	Two attendees at Christmas Function for inquiries and appeals	\$ 60.63
15-Dec-22	Media Engine	No fishing sign	\$ 134.31
		<b>Total AUD</b>	<b>\$ 194.94</b>

**XXXX-XXXX-XXXX-4042**

Tran Date	Supplier	Description of Expense	Amount
16-Dec-22	Envirapest Pty Ltd	Weed Spraying of Castor Oil MRLF	\$ 950.00
19-Dec-22	Air Well Pumps P/I	Replacement part for airwell controller pump MRLF 16/17	\$ 289.19
20-Dec-22	Bunnings 303000	AA Batteries for MRLF	\$ 37.96
		<b>Total AUD</b>	<b>\$ 1,277.15</b>

**XXXX-XXXX-XXXX-0309**

Tran Date	Supplier	Description of Expense	Amount
23-Dec-22	Cafe Barco	Staff Christmas breakfast	\$ 245.50
		<b>Total AUD</b>	<b>\$ 245.50</b>

**XXXX-XXXX-XXXX-0718**

Tran Date	Supplier	Description of Expense	Amount
1-Dec-22	Bunnings 323000	Main Admin Building - shelving	\$ 46.31
2-Dec-22	Bunnings 323000	Operations Centre - storage containers	\$ 32.74
2-Dec-22	Bunnings 323000	Council Admin - bridge building carpentry works	\$ 76.80

6-Dec-22	Bunnings 323000	Depot Admin Toilet works	\$	85.04
9-Dec-22	Bunnings 323000	1. Depot toilet works 2. consumables	\$	81.00
		<b>Total AUD</b>	<b>\$</b>	<b>321.89</b>
<b>Nab Billing Account</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>	<b>Amount</b>	
1-Dec-22	Payment - Direct Debit Payment	-	-\$	85,227.53
		<b>Total AUD</b>	<b>-\$</b>	<b>85,227.53</b>
<b>NAB Fee Account</b>				
<b>Tran Date</b>	<b>Supplier</b>	<b>Description of Expense</b>	<b>Amount</b>	
29-Nov-22	Account Fees - Cc Maintenance Fee	Account Fees Cc Maintenance Fee	\$	110.00
29-Nov-22	Account Fees - Cc Fp User Fee	Account Fees Cc Fp User Fee	\$	285.12
		<b>Total AUD</b>	<b>\$</b>	<b>395.12</b>
Report Total for December			\$	92,136.36
Bank Fees			\$	395.12
<b>Total Payment</b>			<b>\$</b>	<b>92,531.48</b>

# **City of Rockingham**

## **MONTHLY FINANCIAL MANAGEMENT REPORT**

### **For the Period Ended 30 November 2022**

#### **TABLE OF CONTENTS**

##### **Statement of Financial Activity**

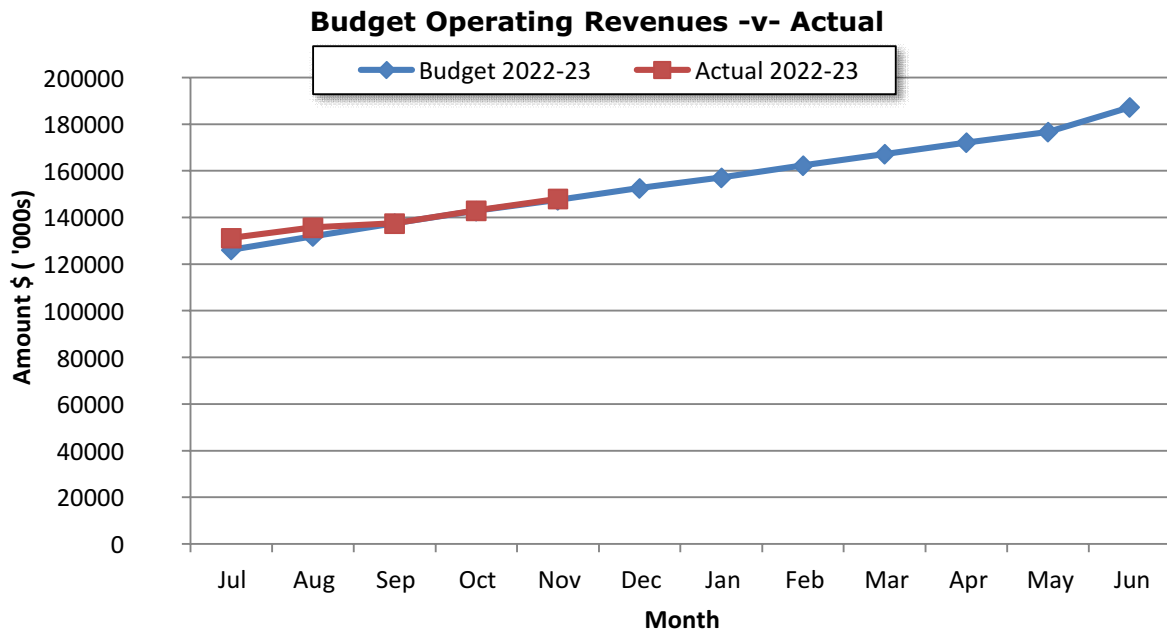
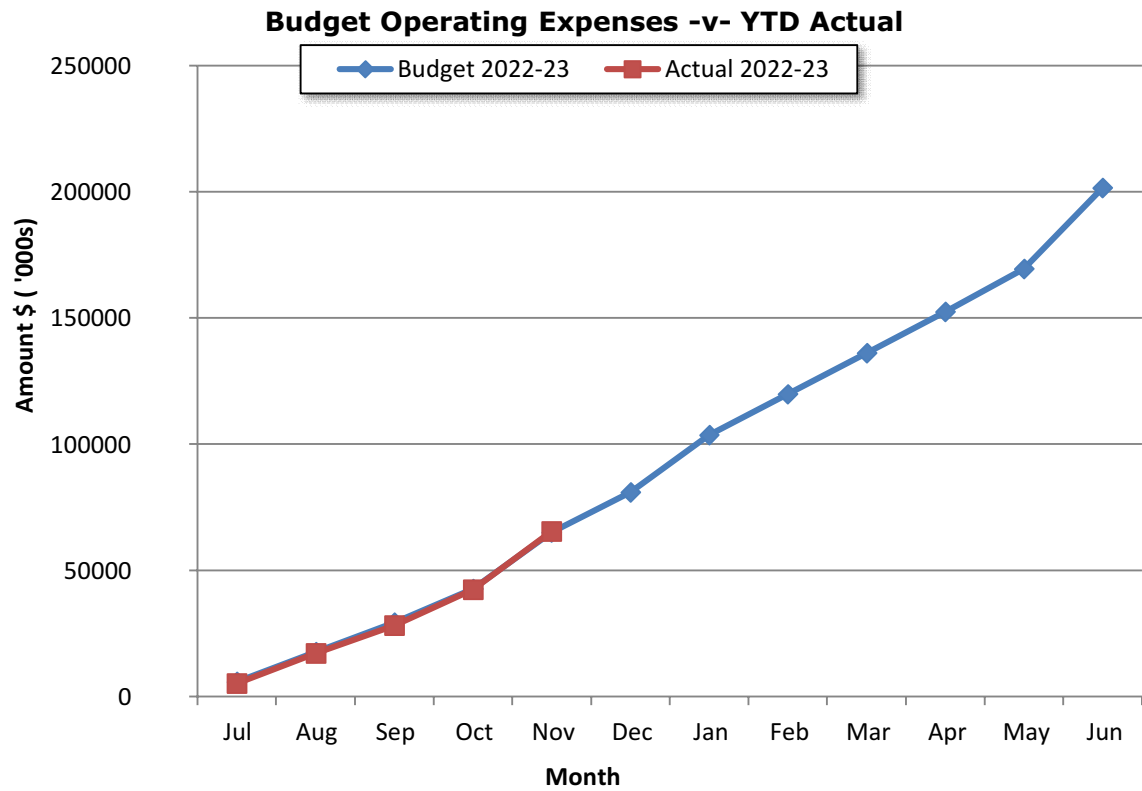
- Note 1 Graphical Representation
- Note 2 Net Current Funding Position
- Note 3 Cash and Investments
- Note 4 Explanation of Material Variances
- Note 5 Receivables

**City of Rockingham**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Statutory Reporting Program)**  
**For the Period Ended 30 November 2022**

	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var.\$ (b)-(a)	Var.
<b>Operating Revenues</b>	\$	\$	\$	\$	\$
Rates	99,540,541	99,280,544	99,500,732	220,188	
Grants, subsidies and contributions	28,734,962	9,311,439	9,251,560	(59,879)	
Fees and charges	43,074,434	32,098,944	32,268,714	169,770	
Interest earnings	2,576,227	1,073,430	1,075,378	1,948	
Other revenue	13,344,872	5,811,463	5,931,317	119,854	
Profit on asset disposals	466,406	194,335	0	(194,335)	
<b>Revenue from Operating Activities</b>	<b>187,737,442</b>	<b>147,770,155</b>	<b>148,027,700</b>	<b>257,545</b>	
<b>Operating Expense</b>					
Employee costs	(72,399,170)	(25,525,065)	(25,384,594)	140,471	
Materials and contracts	(67,578,252)	(20,270,519)	(20,151,397)	119,122	
Utility charges	(6,434,644)	(1,978,472)	(1,755,632)	222,840	
Depreciation on non-current assets	(40,284,675)	(12,329,360)	(12,376,106)	(46,746)	
Interest expenses	(469,488)	(195,620)	661	196,281	
Insurance expenses	(1,416,595)	(998,702)	(1,239,777)	(241,075)	
Other expenditure	(12,422,161)	(3,889,970)	(4,041,781)	(151,811)	
Loss on asset disposals	(964,811)	(80,400)	(525,000)	(444,600)	◆
<b>Expenses from Operating Activities</b>	<b>(201,969,796)</b>	<b>(65,268,108)</b>	<b>(65,473,626)</b>	<b>(205,518)</b>	
<b>Funding Balance Adjustment</b>					
Add back Depreciation	40,284,675	12,329,360	12,376,106	46,746	
Adjust (Profit)/Loss on Asset Disposal	498,405	(113,935)	525,000	638,935	◆
Movement in non-current employee provisions	165,555	165,555	0	(165,555)	
Movement in current employee provisions	2,558,668	2,558,668	0	(2,558,668)	◆
	0	0	0	0	
<b>Expenses Results from Operating Activities</b>	<b>29,274,949</b>	<b>97,441,695</b>	<b>95,455,180</b>	<b>(1,986,515)</b>	
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	8,226,488	7,393,948	7,177,455	(216,493)	
Proceeds from New Debentures	14,300,000	0	0	0	
Proceeds from Advances	0	0	0	0	
Self-Supporting Loan Principal	0	0	4,054	4,054	
Transfer from Reserves	2,722,095	0	0	0	
<b>Total Capital Revenues</b>	<b>25,248,583</b>	<b>7,393,948</b>	<b>7,181,509</b>	<b>(212,439)</b>	
<b>Capital Expenses</b>					
Land	(1,500,000)	(250,233)	(1,023)	249,210	
Buildings	(46,366,299)	(4,888,184)	(4,658,302)	229,882	
Furniture and Equipment	(423,585)	(112,237)	(20,964)	91,273	
Computer Equipment	(3,007,619)	(201,649)	(28,193)	173,456	
Intangible Assets	(91,000)	(27,300)	0	27,300	
Plant and Equipment	(8,151,403)	(1,987,257)	(2,037,462)	(50,205)	
Roads, Footpaths & Drainage Infrastructure	(17,590,182)	(2,754,931)	(2,825,828)	(70,897)	
Parks, Reserves, Foreshore & Miscellaneous	(18,779,544)	(1,770,615)	(1,581,798)	188,817	
Repayment of Debentures	(1,222,879)	(259,535)	(176,823)	82,712	
Lease Repayments	(226,872)	(94,530)	0	94,530	
Transfer to Reserves	(9,837,050)	0	0	0	
<b>Total Capital Expenses</b>	<b>(107,196,434)</b>	<b>(12,346,472)</b>	<b>(11,330,394)</b>	<b>1,016,077</b>	
Non-cash amounts excluded from investing	0	0	0	0	
<b>Net Capital</b>	<b>(81,947,851)</b>	<b>(4,952,524)</b>	<b>(4,148,885)</b>	<b>803,638</b>	
<b>Total Net Operating + Capital</b>	<b>(52,672,902)</b>	<b>92,489,171</b>	<b>91,306,295</b>	<b>(1,182,877)</b>	
Opening Funding Surplus/(Deficit)	52,606,837	52,606,837	52,606,837	0	
<b>Closing Funding Surplus (Deficit)</b>	<b>(66,065)</b>	<b>145,096,008</b>	<b>143,913,132</b>	<b>(1,182,877)</b>	

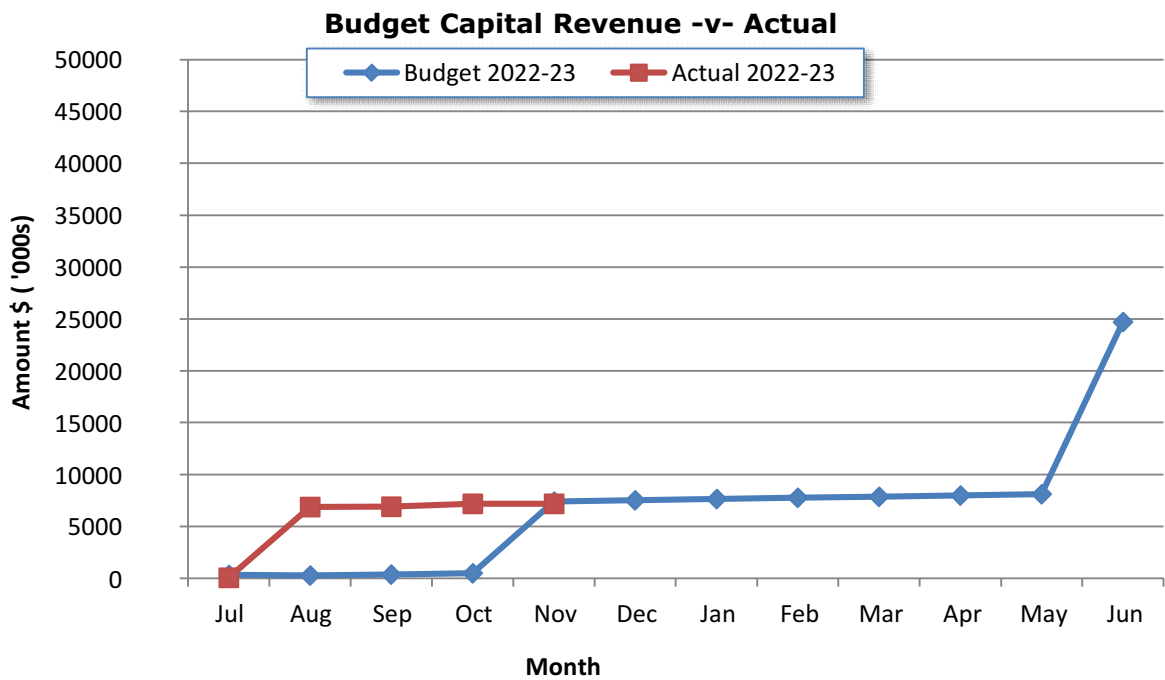
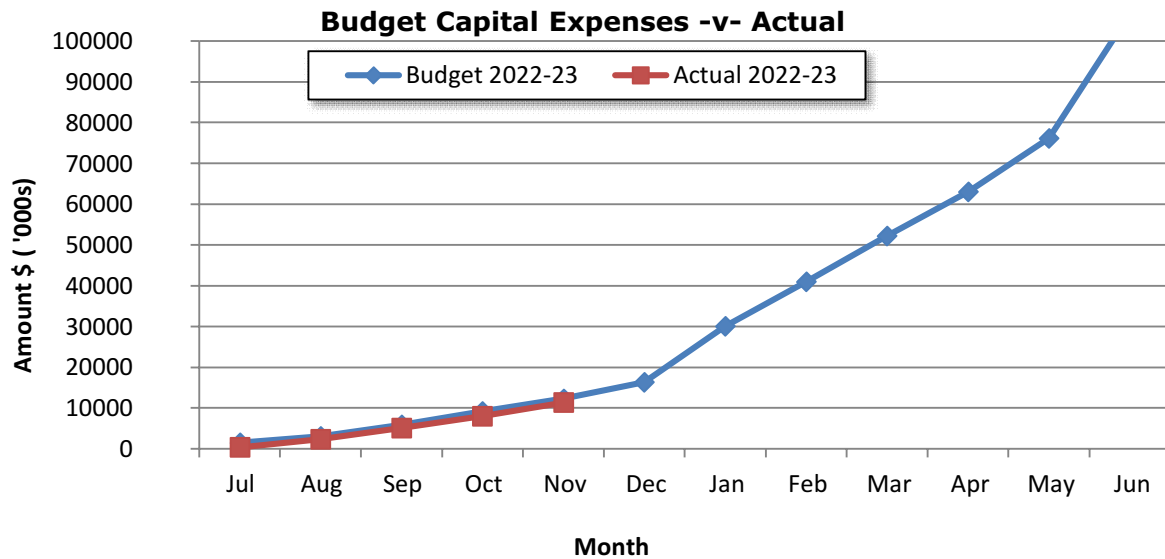
**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 1 - Graphical Representation - Source Statement of Financial Activity**



**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 1 - Graphical Representation - Source Statement of Financial Activity**

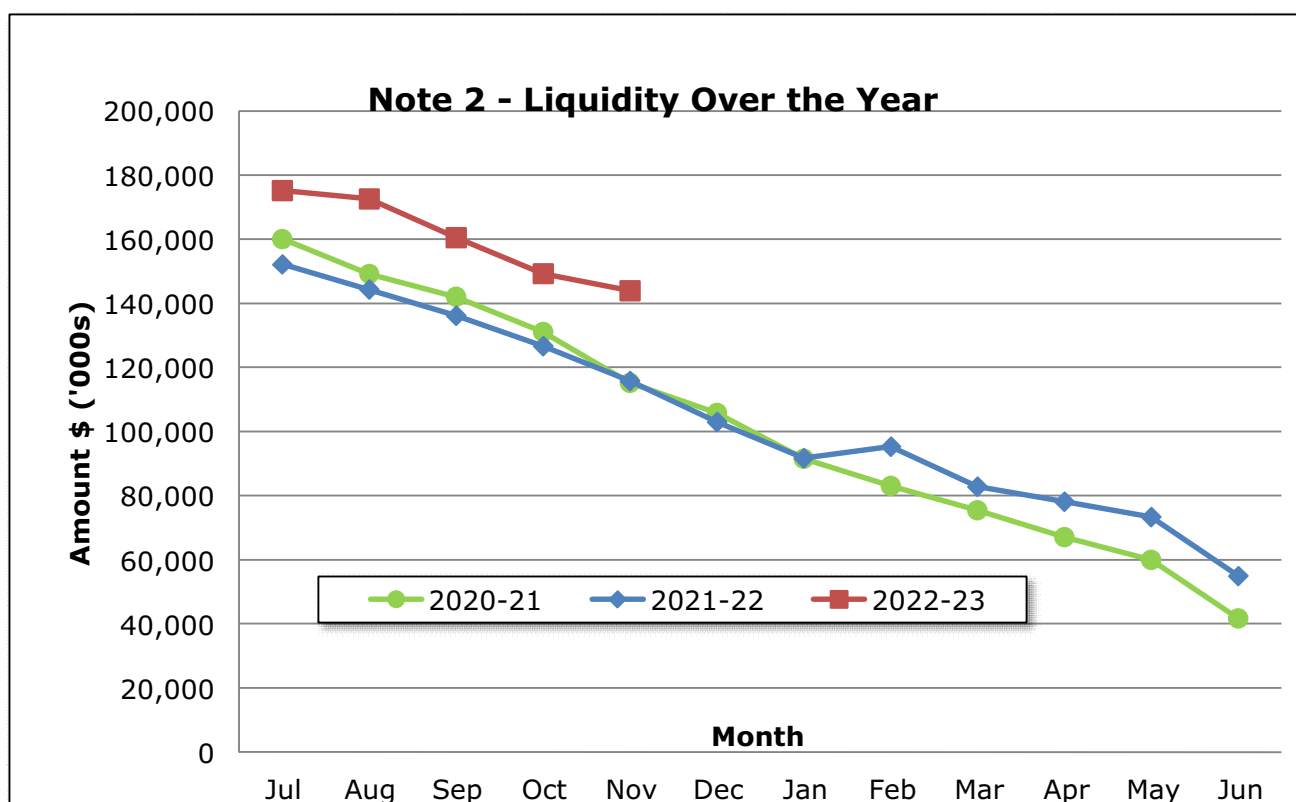




**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 2: NET CURRENT FUNDING POSITION**

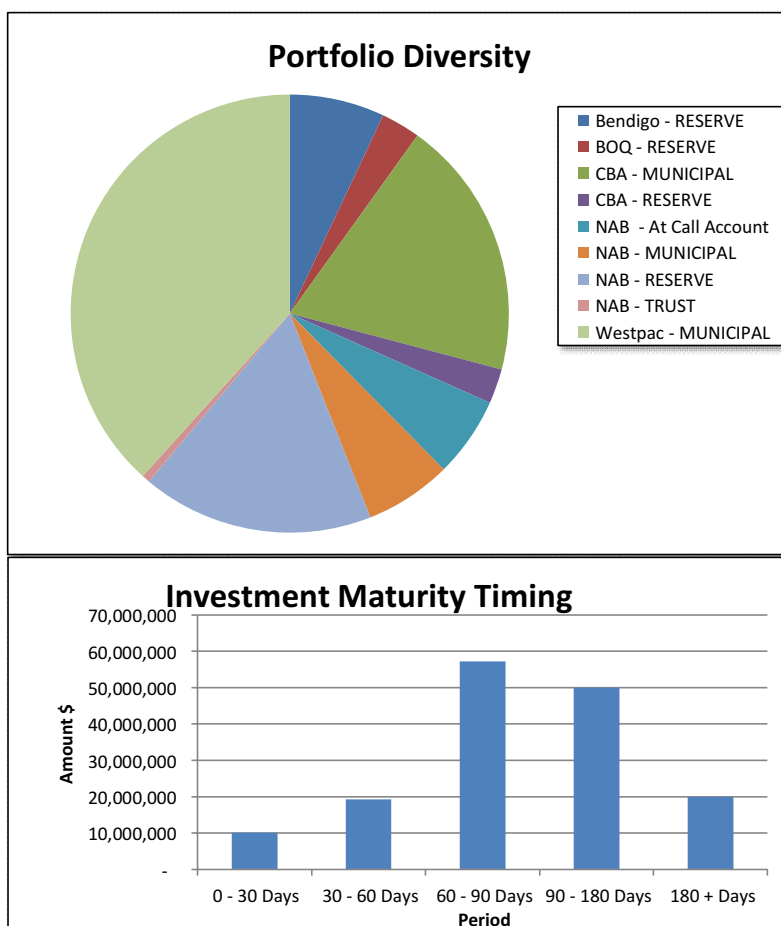
	For the Period Ended 30 June 2022	For the Period Ended 30 November 2022
Current Assets	\$ 129,388,703	\$ 209,256,329
Less: Current Liabilities	(45,979,006)	(34,295,432)
<b>Net Current Assets</b>	83,409,697	174,960,897
Less: Cash Restricted - Reserves	(45,844,392)	(45,844,392)
Less: Assets not expected to be realised by end of year	0	
Less: Current Self Supporting Loans	(8,735)	(4,681)
Add: Current Borrowings	1,222,879	1,046,056
Add: Cash Backed Provisions	9,149,266	9,149,266
Add: Current Lease	1	1
Add: Capital grant liabilities	4,342,789	4,342,789
Add: Contract liabilities		
Add: Other Current liabilities	335,325	335,325
Adjustment for movement in current and non current assets		(72,129)
<b>Net Current Funding Position</b>	<b>52,606,830</b>	<b>143,913,132</b>



**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 3: CASH AND INVESTMENTS****30/11/2022**

Institution	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Maturity Date	Due In (Days)
Bendigo - RESERVE	3.30%	11,000,000	-	-	11,000,000	10-Jan-23	30 - 60 Days
BOQ - RESERVE	3.20%	4,500,000	-	-	4,500,000	10-Jan-23	30 - 60 Days
CBA - RESERVE	3.10%	4,000,000	-	-	4,000,000	10-Jan-23	30 - 60 Days
CBA - MUNICIPAL	2.70%	10,089,507	-	-	10,089,507	2-Nov-22	0 - 30 Days
CBA - MUNICIPAL	2.70%	10,000,000	-	-	10,000,000	6-Dec-22	0 - 30 Days
CBA - MUNICIPAL	3.45%	10,011,521	-	-	10,011,521	1-Mar-23	90 - 180 Days
NAB - At Call Account	2.05%	9,300,000	-	-	9,300,000	05-Dec-22	0 - 30 Days
NAB - MUNICIPAL	3.25%	10,000,000	-	-	10,000,000	10-Jan-23	30 - 60 Days
NAB - RESERVE	3.00%	26,814,751	-	-	26,814,751	10-Jan-23	30 - 60 Days
NAB - TRUST	3.00%	923,599	-	-	923,599	10-Jan-23	30 - 60 Days
Westpac - MUNICIPAL	3.71%	10,000,000	-	-	10,000,000	15-Feb-23	60 - 90 Days
Westpac - MUNICIPAL	3.71%	5,000,000	-	-	5,000,000	21-Feb-23	60 - 90 Days
Westpac - MUNICIPAL	3.85%	13,000,000	-	-	13,000,000	23-Mar-23	90 - 180 Days
Westpac - MUNICIPAL	3.85%	12,000,000	-	-	12,000,000	4-Apr-23	90 - 180 Days
Westpac - MUNICIPAL	3.99%	10,000,000	-	-	10,000,000	9-May-23	90 - 180 Days
Westpac - MUNICIPAL	4.39%	10,000,000	-	-	10,000,000	6-Jun-23	180 + Days
		<b>156,639,377</b>	<b>0</b>	<b>0</b>	<b>156,639,377</b>		



**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

*The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.*

*Council Adopted \$250,000 as the material variance to be reported for the financial year. Below are the major variances more than \$250,000.*

Nature or type	Var. \$	Var.	Explanation of variances	
			Timing	Permanent
Loss on asset disposals	(444,600)	◆		Disposal of Lot 812 & 814 Pardoo Place, Golden Bay. Adjustment required as per the Land and building fair valuation.

**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2022**

**Note 5: RECEIVABLES****Receivables - Rates and Rubbish**

Opening Arrears Previous Years

Levied this year

Less Collections to date

Rates balance as per Rates Ledger

**Collection Performance**

Balance outstanding, beginning of the year

Add: Rates paid in advance, beginning of the year

Less: Non Current - Pensioner Deferred Rates, beginning of the year

**Outstanding rates at the beginning of the year available for collection**

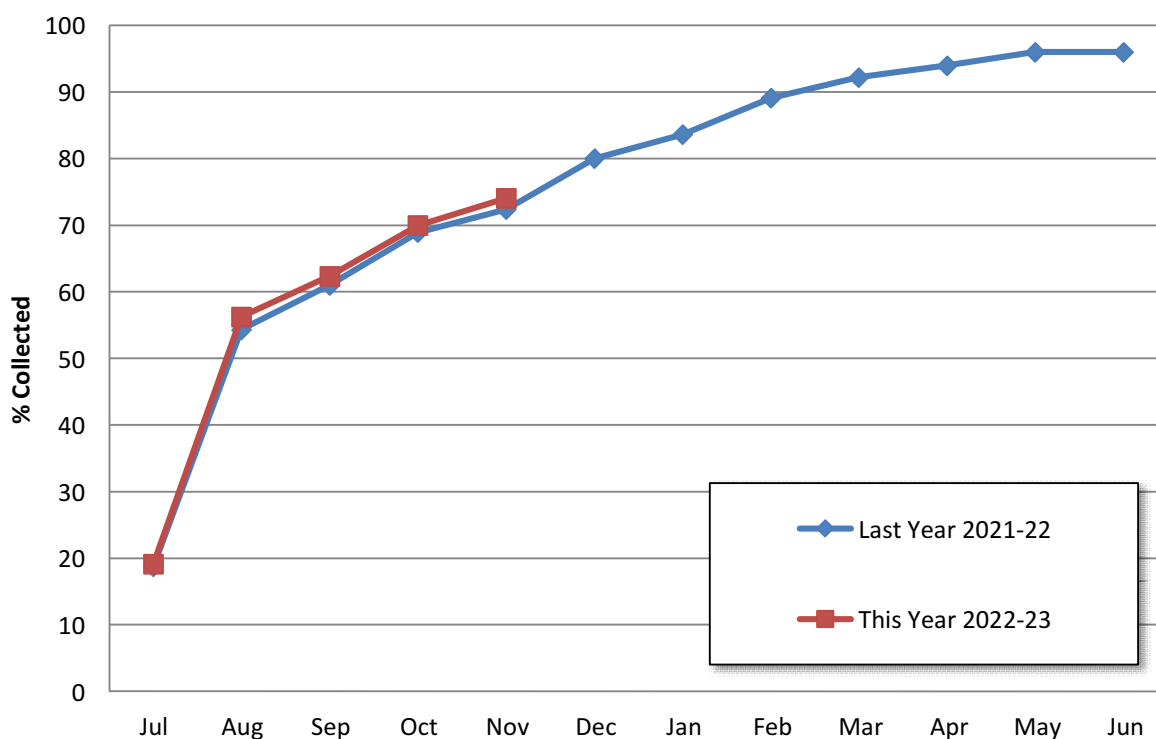
Rates balance as per Rates Ledger

Add: Rates paid in advance

Less: Non Current - Pensioner Deferred Rates

**Current - rates outstanding (collectable)**

Current 2022-23	Previous 2021-22
1,945,214	2,849,448
136,322,239	129,767,061
- 101,883,504	- 95,815,466
<b>36,383,949</b>	<b>36,801,043</b>
1,945,214	2,849,448
4,505,559	4,251,848
- 2,064,669	- 2,044,928
<b>4,386,104</b>	<b>5,056,368</b>
36,383,949	36,801,043
2,094,281	1,785,527
- 1,985,210	- 1,960,711
<b>36,493,019</b>	<b>36,625,859</b>

**Percentage of Collectable Rates Collected****74.06%****72.83%****Note 5 - Rates Receivable**

**City of Rockingham**  
**MONTHLY FINANCIAL MANAGEMENT REPORT**  
  
**For the Period Ended 31 December 2022**

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**Statement of Financial Activity**

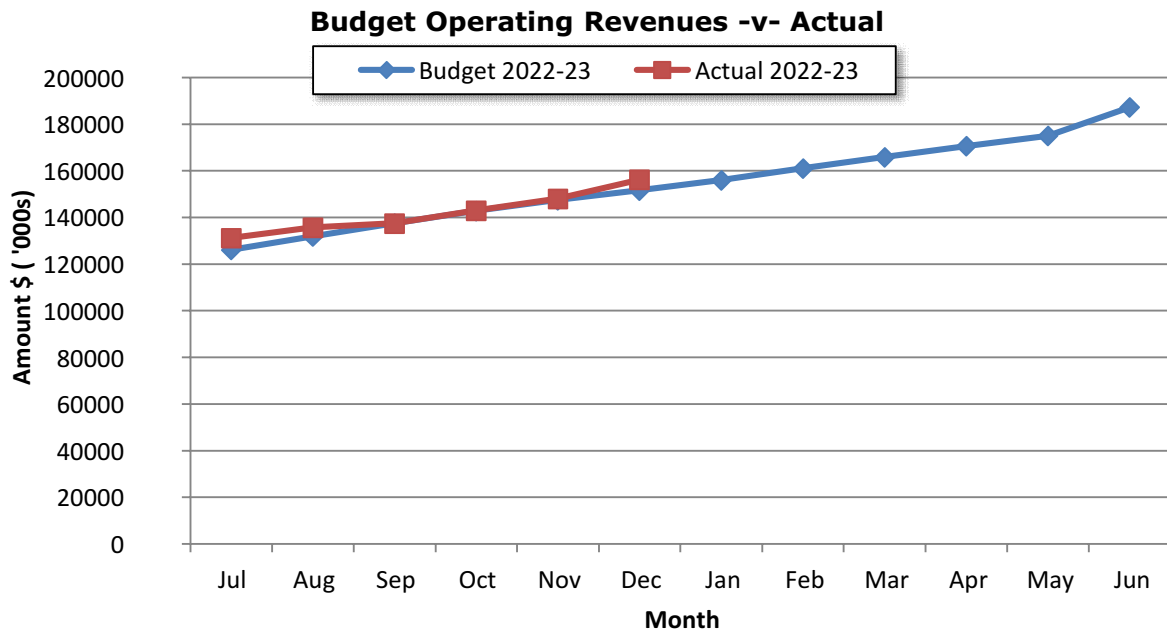
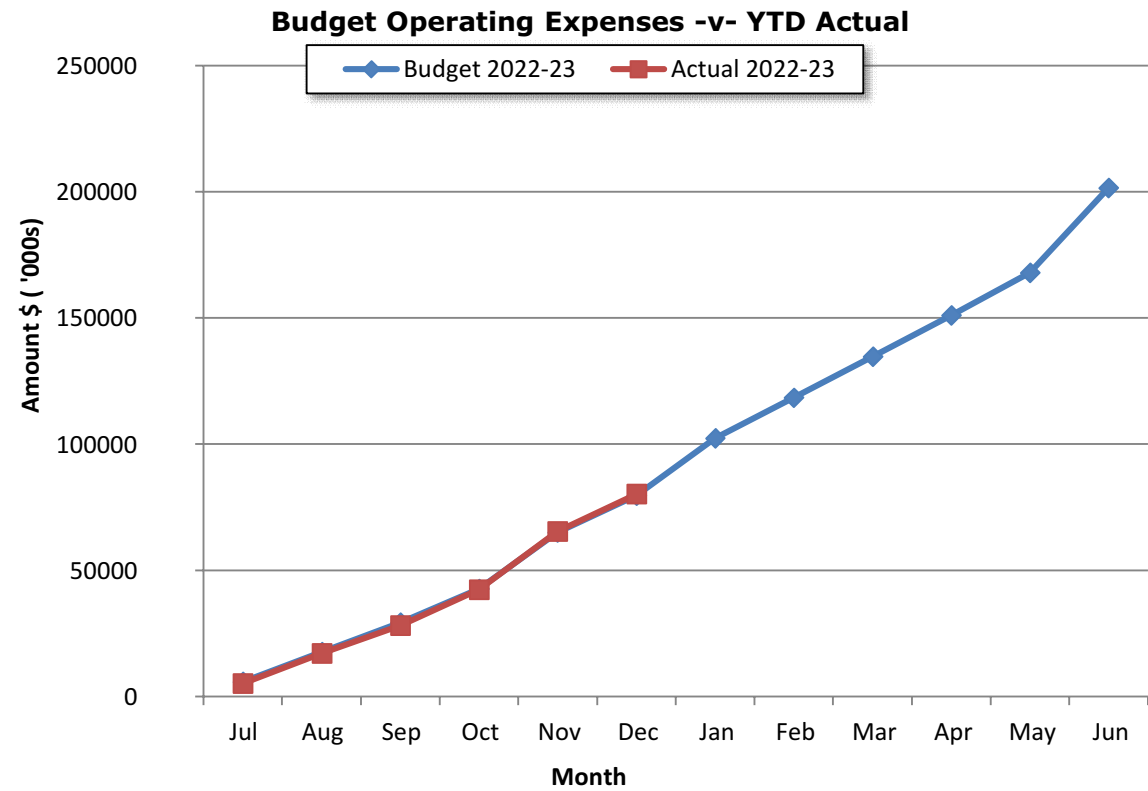
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**City of Rockingham**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Statutory Reporting Program)**  
**For the Period Ended 31 December 2022**

	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var.\$ (b)-(a)	Var.
<b>Operating Revenues</b>	\$	\$	\$	\$	\$
Rates	99,540,541	99,440,543	99,627,323	186,780	
Grants, subsidies and contributions	28,734,962	9,630,340	9,426,284	(204,056)	
Fees and charges	43,074,434	34,401,911	34,526,642	124,731	
Interest earnings	2,576,227	1,288,116	1,325,704	37,588	
Other revenue	13,344,872	6,916,674	7,030,438	113,764	
Profit on asset disposals	466,406	233,202	4,299,949	4,066,747	◆
<b>Revenue from Operating Activities</b>	<b>187,737,442</b>	<b>151,910,786</b>	<b>156,236,339</b>	<b>4,325,553</b>	
<b>Operating Expense</b>					
Employee costs	(72,399,170)	(30,594,350)	(30,661,245)	(66,895)	
Materials and contracts	(67,578,252)	(24,880,173)	(24,901,345)	(21,172)	
Utility charges	(6,434,644)	(2,404,083)	(2,244,415)	159,668	
Depreciation on non-current assets	(40,284,675)	(15,322,067)	(15,248,281)	73,786	
Interest expenses	(469,488)	(234,744)	(199,764)	34,980	
Insurance expenses	(1,416,595)	(1,414,336)	(1,241,857)	172,479	
Other expenditure	(12,422,161)	(4,485,692)	(4,683,441)	(197,749)	
Loss on asset disposals	(964,811)	(482,400)	(1,023,351)	(540,951)	◆
<b>Expenses from Operating Activities</b>	<b>(201,969,796)</b>	<b>(79,817,845)</b>	<b>(80,203,700)</b>	<b>(385,855)</b>	
<b>Funding Balance Adjustment</b>					
Add back Depreciation	40,284,675	15,322,067	15,248,281	(73,786)	
Adjust (Profit)/Loss on Asset Disposal	498,405	249,198	(3,276,597)	(3,525,795)	◆
Movement in non-current employee provisions	165,555	165,555	0	(165,555)	
Movement in current employee provisions	2,558,668	2,558,668	0	(2,558,668)	◆
Contract Liability	0	0	0	0	
<b>Expenses Results from Operating Activities</b>	<b>29,274,949</b>	<b>90,388,429</b>	<b>88,004,323</b>	<b>(2,384,106)</b>	
<b>Capital Revenues</b>					
Proceeds from Disposal of Assets	8,226,488	7,512,880	7,276,880	(236,000)	
Proceeds from New Debentures	14,300,000	0	0	0	
Proceeds from Advances	0	0	0	0	
Self-Supporting Loan Principal	0	0	4,054	4,054	
Transfer from Reserves	2,722,095	0	0	0	
<b>Total Capital Revenues</b>	<b>25,248,583</b>	<b>7,512,880</b>	<b>7,280,934</b>	<b>(231,946)</b>	
<b>Capital Expenses</b>					
Land	(1,500,000)	(1,219)	(1,274)	(55)	
Buildings	(46,366,299)	(5,189,485)	(5,072,124)	117,361	
Furniture and Equipment	(423,585)	(147,324)	(27,114)	120,210	
Computer Equipment	(3,007,619)	(169,979)	(55,666)	114,313	
Intangible Assets	(91,000)	(36,400)	0	36,400	
Plant and Equipment	(8,151,403)	(2,131,085)	(2,038,577)	92,508	
Roads, Footpaths & Drainage Infrastructure	(17,590,182)	(3,792,391)	(4,002,071)	(209,680)	
Parks, Reserves, Foreshore & Miscellaneous	(18,779,544)	(2,091,991)	(1,962,222)	129,769	
Repayment of Debentures	(1,222,879)	(611,442)	(635,868)	(24,426)	
Lease Repayments	(226,872)	(113,436)	0	113,436	
Transfer to Reserves	(9,837,050)	0	0	0	
<b>Total Capital Expenses</b>	<b>(107,196,434)</b>	<b>(14,284,753)</b>	<b>(13,794,915)</b>	<b>489,837</b>	
Non-cash amounts excluded from investing	0	0	0	0	
<b>Net Capital</b>	<b>(81,947,851)</b>	<b>(6,771,873)</b>	<b>(6,513,981)</b>	<b>257,891</b>	
<b>Total Net Operating + Capital</b>	<b>(52,672,902)</b>	<b>83,616,556</b>	<b>81,490,342</b>	<b>(2,126,215)</b>	
Opening Funding Surplus/(Deficit)	52,606,837	52,606,837	52,606,837	0	
<b>Closing Funding Surplus (Deficit)</b>	<b>(66,065)</b>	<b>136,223,393</b>	<b>134,097,179</b>	<b>(2,126,215)</b>	

**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2022**

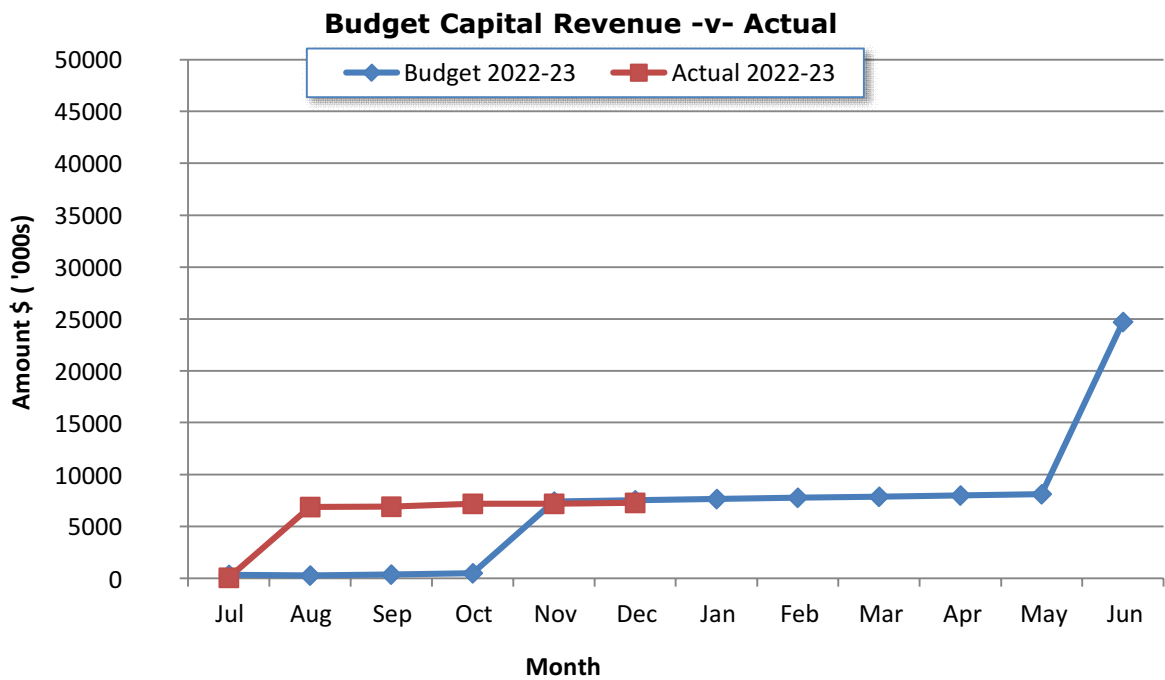
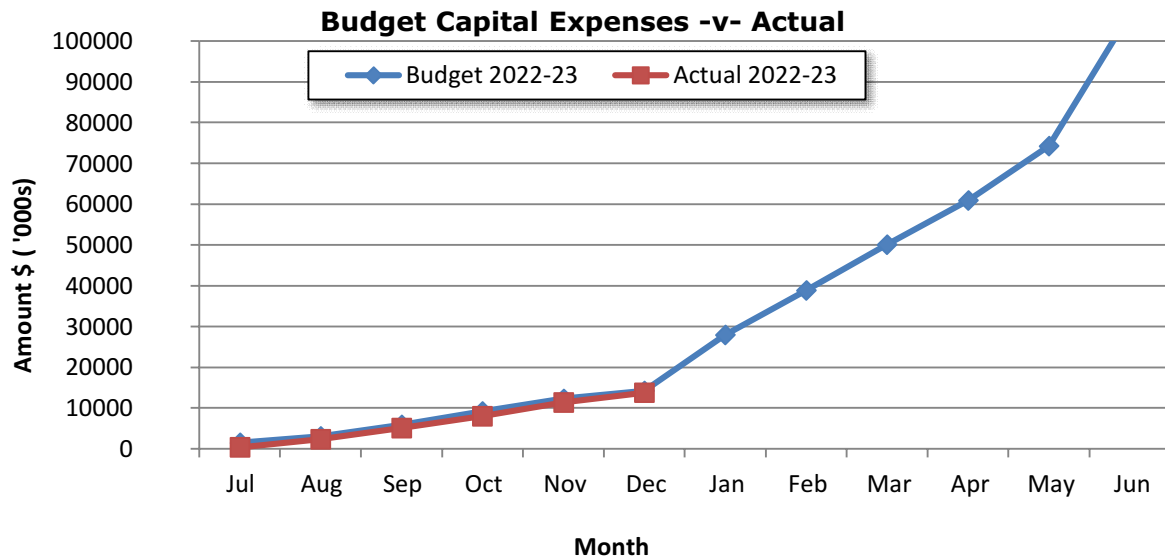
**Note 1 - Graphical Representation - Source Statement of Financial Activity**





**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2022**

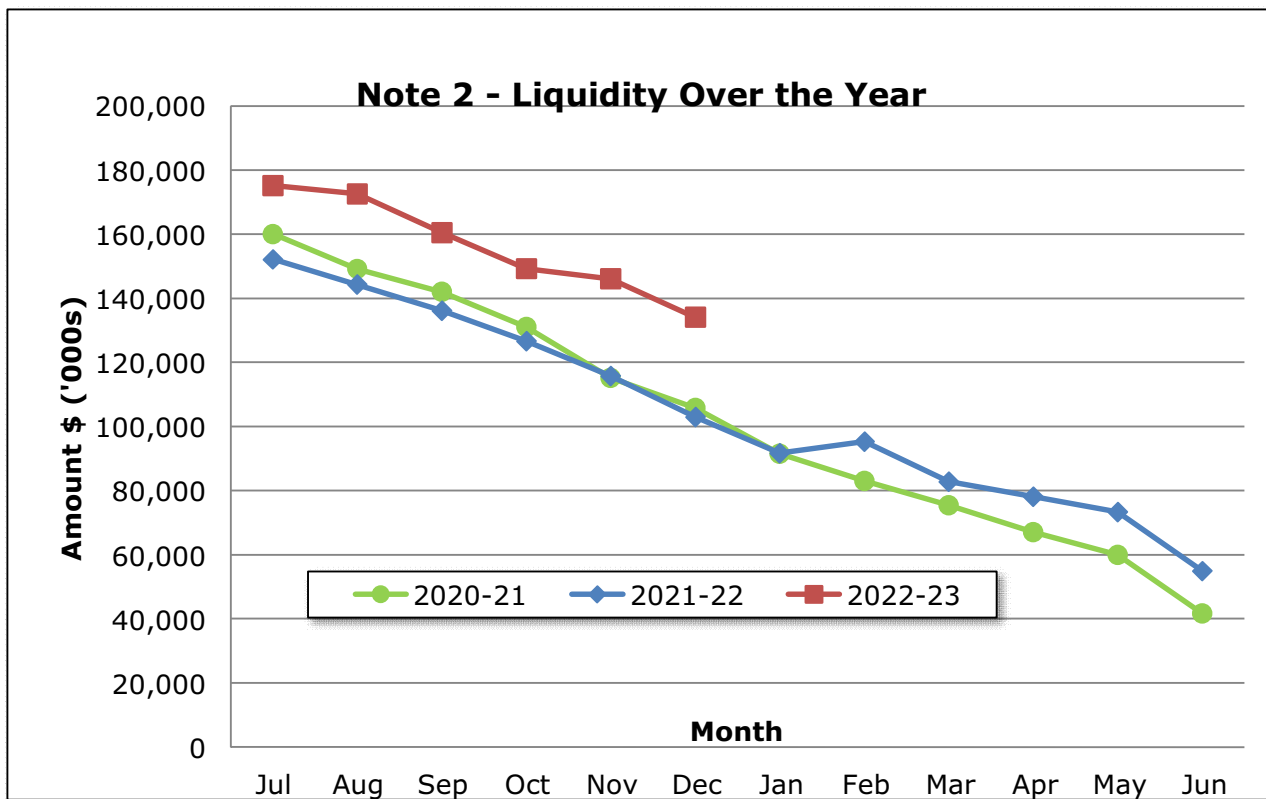
**Note 1 - Graphical Representation - Source Statement of Financial Activity**



**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2022**

**Note 2: NET CURRENT FUNDING POSITION**

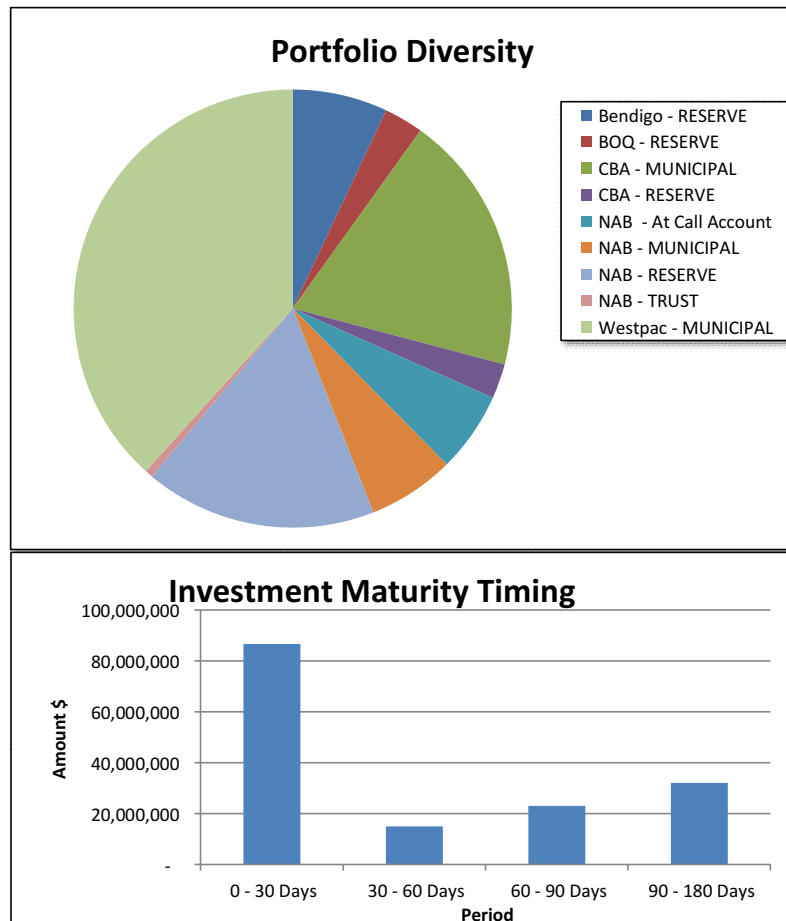
	For the Period Ended 30 June 2022	For the Period Ended 31 December 2022
	\$	\$
Current Assets	129,388,703	196,686,338
Less: Current Liabilities	(45,979,006)	(31,053,141)
<b>Net Current Assets</b>	83,409,697	165,633,197
Less: Cash Restricted - Reserves	(45,844,392)	(45,844,392)
Less: Assets not expected to be realised by end of year	0	
Less: Current Self Supporting Loans	(8,735)	(4,681)
Add: Current Borrowings	1,222,879	587,011
Add: Cash Backed Provisions	9,149,266	9,149,266
Add: Current Lease	1	1
Add: Capital grant liabilities	4,342,789	4,342,789
Add: Contract liabilities		
Add: Other Current liabilities	335,325	335,325
Adjustment for movement in current and non current assets		(101,337)
<b>Net Current Funding Position</b>	<b>52,606,830</b>	<b>134,097,179</b>



**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2022**

**Note 3: CASH AND INVESTMENTS****31/12/2022**

Institution	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Maturity Date	Due In (Days)
Bendigo - RESERVE	3.30%	11,000,000	-	-	11,000,000	10-Jan-23	0 - 30 Days
BOQ - RESERVE	3.20%	4,500,000	-	-	4,500,000	10-Jan-23	0 - 30 Days
CBA - RESERVE	3.10%	4,000,000	-	-	4,000,000	10-Jan-23	0 - 30 Days
CBA - MUNICIPAL	2.70%	10,089,507	-	-	10,089,507	2-Nov-22	0 - 30 Days
CBA - MUNICIPAL	2.70%	10,000,000	-	-	10,000,000	6-Dec-22	0 - 30 Days
CBA - MUNICIPAL	3.45%	10,011,521	-	-	10,011,521	1-Mar-23	60 - 90 Days
NAB - At Call Account	2.05%	9,300,000	-	-	9,300,000	05-Dec-22	0 - 30 Days
NAB - MUNICIPAL	3.25%	10,000,000	-	-	10,000,000	10-Jan-23	0 - 30 Days
NAB - RESERVE	3.00%	26,814,751	-	-	26,814,751	10-Jan-23	0 - 30 Days
NAB - TRUST	3.00%	923,599	-	-	923,599	10-Jan-23	0 - 30 Days
Westpac - MUNICIPAL	3.71%	10,000,000	-	-	10,000,000	15-Feb-23	30 - 60 Days
Westpac - MUNICIPAL	3.71%	5,000,000	-	-	5,000,000	21-Feb-23	30 - 60 Days
Westpac - MUNICIPAL	3.85%	13,000,000	-	-	13,000,000	23-Mar-23	60 - 90 Days
Westpac - MUNICIPAL	3.85%	12,000,000	-	-	12,000,000	4-Apr-23	90 - 180 Days
Westpac - MUNICIPAL	3.99%	10,000,000	-	-	10,000,000	9-May-23	90 - 180 Days
Westpac - MUNICIPAL	4.39%	10,000,000	-	-	10,000,000	6-Jun-23	90 - 180 Days
		<b>156,639,377</b>	<b>0</b>	<b>0</b>	<b>156,639,377</b>		



**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2022**

*The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.*

*Council Adopted \$250,000 as the material variance to be reported for the financial year. Below are the major variances more than \$250,000.*

			<b>Explanation of variances</b>	
<b>Nature or type</b>	<b>Var. \$</b>	<b>Var.</b>	<b>Timing</b>	<b>Permanent</b>
Profit on asset disposals	4,066,747	◆		Profit on Sale of Bert England Lodge
Loss on asset disposals	(540,951)	◆		Transfer Disposal of Lot 812 & 814 Pardoo Place, Golden Bay - Drain Reserve Disposal of Bert England Lodge - Furniture & Fittings

**City of Rockingham**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 December 2022**

**Note 5: RECEIVABLES****Receivables - Rates and Rubbish**

Opening Arrears Previous Years  
 Levied this year  
Less Collections to date  
 Rates balance as per Rates Ledger

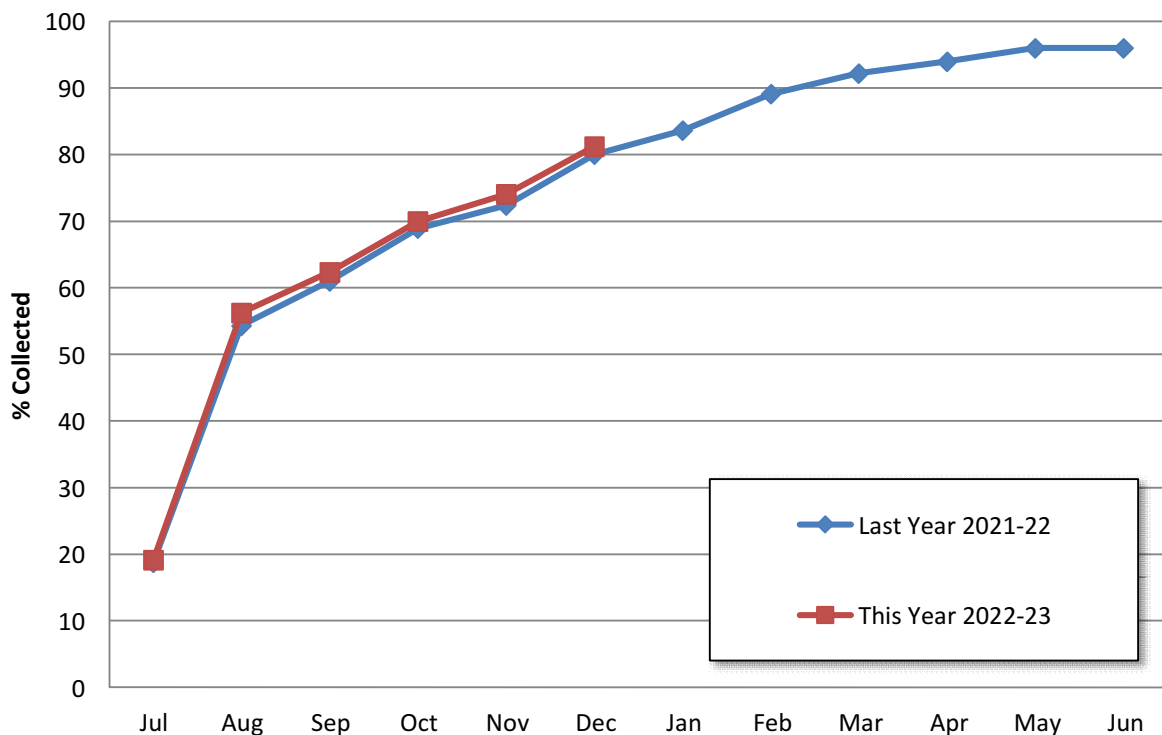
Current 2022-23	Previous 2021-22
1,945,214	2,849,448
136,517,577	129,884,475
- 112,511,717	- 106,535,274
<b>25,951,074</b>	<b>26,198,649</b>
1,945,214	2,849,448
4,505,559	4,251,848
- 2,064,669	- 2,044,928
<b>4,386,104</b>	<b>5,056,368</b>
25,951,074	26,198,649
2,475,163	2,175,920
- 1,959,671	- 1,949,410
<b>26,466,566</b>	<b>26,425,159</b>

**Collection Performance**

Balance outstanding, beginning of the year  
 Add: Rates paid in advance, beginning of the year  
 Less: Non Current - Pensioner Deferred Rates, beginning of the year

**Outstanding rates at the beginning of the year available for collection**

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****81.22%****80.42%****Note 5 - Rates Receivable**

# NEWSLETTER

February 2023



## Join us at the National Forum on Coastal Hazards at Fremantle

Association Chair Sharon Cadwallader has urged member councils to join her at the National Forum on Coastal Hazards at Fremantle, from 29 to 31 March, so they can take part in the discussion about how to best manage coastal hazards.

“The Forum will provide a great opportunity for representatives of coastal councils and other coastal stakeholders, including Federal and State Government agencies, to share information and experiences about how to manage coastal erosion and other hazards,” she said.

“We will have coastal council delegates from all states, including representatives of councils that have implemented new approaches to managing these hazards, so delegates will have the chance to see what is happening in other parts of Australia.”

Sharon Cadwallader said topics to be covered during the event include the following:

- Insurance affordability and availability in a changing climate – a presentation by the Insurance Council of Australia.
- How to use the *CoastAdapt* Web Platform to assist in planning coastal hazard responses. The platform has received additional funding to be updated, guided by consultations with the user community.
- Case studies of nature-based coastal defences in Australia, including presentation of a national inventory of implemented nature-based solutions to mitigate coastal hazards, and an overview of an engineered reef constructed in 2022 at C.Y O’Connor Beach in Western Australia.
- Case study of development of a Coastal Hazard Risk Management and Adaptation Plan for Geographe Bay, in the City of Busselton, including engagement with local community groups.
- Coastal Hazards Policy Forum

Delegates will also have the opportunity to consider the Federal Governments Disaster Ready Fund, which has been established to invest up to \$200 million a year on reducing the impacts of natural disasters.

“The event is being held at the West Australian Maritime Museum, which is located at the mouth of the Swan River,” Sharon Cadwallader said. “The venue is located within walking distance of local accommodation facilities.”

Registration information for the Forum are set out later in this newsletter, and are available online at <https://coastalcouncils.org.au>

## El Niño expected to bring warmer, drier coastal conditions

Back-to-back La Niñas over the past three years have forced many coastal communities to consider the difficult question of whether they can continue living by the sea while their shoreline is continually eroded.

While beaches along Australia's eastern seaboard have suffered significant damage, however, the good news according to a leading coastal scientist is that El Niño is forecast to return over coming months, bringing warmer and drier conditions.

Dr Mitchell Harley, from the University of NSW Water Research Laboratory, told *ABC News*, Australian beaches are very dynamic and tend to fluctuate, depending on the season.

"In summer months, waves tend to move from a south or south-east direction, which means the northern end of the beach typically gets narrower and the southern ends get larger," Dr Harley said.

"But during La Niña events, they shift slightly anti-clockwise and are more easterly, which leads to a higher risk of erosion on the beach, particularly over the summer. It can also cause 'beach rotation' – where the beach realigns itself to the prevailing wind direction and waves tend to be bigger than normal."

A La Niña event occurs when trade winds are stronger than usual, and a warm patch, where air is more likely to rise and create clouds and rain, is pushed closer to Australia. This typically results in above-average rain in winter and spring for eastern Australia.

Dr Harley said what has been particularly interesting about this year's La Niña event is inlets and lagoons that would typically feed water into the ocean had been inundated and had swallowed the beach from behind. In some locations, this means beaches have been attacked from all sides.

"After three years of back-to-back La Nina events, only some parts of the NSW coastline have recovered quickly," he said. "As a rule of thumb, it takes between five and 10 days for every metre of sand from the shoreline to return to the beach.

"However, recovery can sometimes take months if beaches lose up to 40 metres of sand."

Dr Harley said while many local councils are working with the community and the state government to manage coastal erosion, they're also dealing with ageing infrastructure.

"Making matters worse is climate change," he said. "Wave sizes and sea levels will increase as oceans continue to warm, causing greater damage to beaches. The coastline around Sydney is expected to experience between 20 centimetres and just over a metre of sea level rise in the next seven decades. This means the state's coastline is expected to change significantly."

## WA coastal town prepares for influx of visitors to view total eclipse

The small resort town of Exmouth, on Western Australia's North-West Cape, is set to become a major tourist attraction on 20 April, when more than 18,000 visitors are expected to converge on the town to view a total solar eclipse.

As the *Sydney Morning Herald* reports, April is the start of the peak tourist season in the region. In a normal year this would increase the local population from 2,700 to more than 6,000.

But at 11.29am on Thursday 20 April this year, Exmouth will be one of the best spots in the world to experience a 59-second total solar eclipse, as the moon passes between the Earth and the Sun, obscuring the Sun from a small area of land beneath, which happens to be at Exmouth.

The Shire of Exmouth expects more than 50,000 visitors in total to converge on the local Gascoyne region, which includes Exmouth and two other popular coastal towns – Coral Bay and Carnarvon.

Preparations are already underway to ramp up local facilities and services to meet the demands of so many people in such a thinly populated region.

The state government and local shores are installing extra facilities, including additional portable mobile phone towers and huge water tanks. There are also plans to install an additional seven septic tanks, with a combined capacity of 197,000 litres, on the Ningaloo coastal reserve and at local state camping sites.

The WA state government plans to run a three-day "Dark Sky Festival" from 19 to 21 April in Exmouth which will include stargazing, science and astronomy activities, music and "unique dining opportunities."

A Department of Jobs, Tourism, Science and Innovation spokeswoman said 14 state government agencies were working on the event with local shires and the Department of Defence.

"This includes ensuring adequate water supplies, fuel, power, food, waste management, accommodation, telecommunications, traffic management, road and water safety, transport and emergency services across the three-week period surrounding the event," the spokeswoman said.

Over the past five months, the West Australian Government has provided local businesses with grants of up to \$25,000 to prepare for the event.

Shire of Exmouth president, Darlene Allston, said the shire had several initiatives in place to increase accommodation options for staff during the eclipse event and last year had amended its town planning scheme to allow for more housing and accommodation options.

She said the shire had also developed 1,000 additional campsites in a new over-flow camping site near the town.



## REGISTRATION NOW OPEN

### Come and join us at the **2023 National Forum on Coastal Hazards**

Function Centre, WA Maritime Museum, Fremantle

Wednesday 29 March to Friday 31 March 2023

The 2023 National Forum on Coastal Hazards is being convened in response to the impact of more frequent and severe extreme weather events along the Australian coastline and growing concern about how to best manage coastal hazards. It was originally scheduled to be held in May 2020 but was postponed due to the Covid 19 pandemic.

The Forum will provide an opportunity for representatives of coastal councils and other coastal stakeholders, including Federal and State Government agencies, to share information and experiences about managing coastal hazards.

Delegates will have the opportunity to consider the Federal Government's Disaster Ready Fund, which has been established to invest up to \$200 million a year on reducing the impacts of natural disasters. The Disaster Ready Fund is aimed at shifting the focus from funding for recovery and repair to prevention and resilience ahead of disaster impacts.

Other topics include:

- Why coastal hazards are becoming more widespread around our coastline.
- A selection of relevant case studies from around Australia.
- The range of options for responding to coastal erosion.
- Assessment of relevant policy and funding options to address the issue.

The port city of Fremantle is located at the mouth of the Swan River, approximately 25 minutes from Perth. Many of the city's most impressive heritage buildings are built from the pale-coloured local limestone. Fremantle is a major port for Western Australia and Fremantle Harbour is the entrance point for the many container ships, cruise ships, ferries and leisure craft that berth at the port in the Inner Harbour. The Forum venue, the Western Australian Maritime Museum, is within walking distance of a range of local accommodation facilities.

Join us to find out how coastal councils around the nation are managing the coastal hazards facing their communities. The Forum is being held at the West Australian Maritime Museum, Fremantle, and is supported by the City of Fremantle and Business Events Perth.

Don't miss out! Register now - at <https://www.coastalcouncils.org.au/2023-coastal-hazards-forum/>  
For more information and conference inquiries call Susan Faulkner at 0418 254 132 or  
email [info@coastalcouncils.org.au](mailto:info@coastalcouncils.org.au)

**THIS IS  
FREMANTLE**



**BUSINESS  
EVENTS  
PERTH**

## 2023 NATIONAL FORUM ON COASTAL HAZARDS - REGISTRATION INFORMATION

Complete the Registration Form on the following page for each delegate. Scan and email the completed Registration Form for all delegates to: [info@coastalcouncils.org.au](mailto:info@coastalcouncils.org.au)

A Tax Invoice will be issued including a Purchase Order Number if required to be included. This invoice will include a Credit Card Authorisation Form for payment of total registration fees by credit card if this is your preferred payment method. A Tax Receipt will be issued following receipt of payment and sent by email. Confirmation of Registration details will be emailed to delegates and cc'd to any nominated contact person within one week of receipt of payment.

### Cancellations and Substitutions

Cancellations must be made by email to [info@coastalcouncils.org.au](mailto:info@coastalcouncils.org.au) and must be received by COB on Wednesday 1 March 2023 to be eligible to receive a refund of registration fees as well as social function charges however there will be a \$330 administration charge for cancellation. Substitute delegates will be accepted without charge but must be notified by email to [info@coastalcouncils.org.au](mailto:info@coastalcouncils.org.au) by 6:00pm AEST on Friday 24 March 2023.

### Community, Group and Student Registrations

For details of the special registration category offered to full time students or to group registrations contact Susan Faulkner on 0418 254 132 or email [info@coastalcouncils.org.au](mailto:info@coastalcouncils.org.au)

### Payment Methods – EFT, CHEQUE OR CREDIT CARD

#### EFT:

Account name:	Australian Coastal Councils Association Inc.
Bank:	Commonwealth Neutral Bay
BSB:	062 210
Account number:	10288318
Reference:	<Invoice Number>
Remittance advice to:	<a href="mailto:info@coastalcouncils.org.au">info@coastalcouncils.org.au</a>

#### CHEQUE:

Payable to:	Australian Coastal Councils Association Inc.
Post to:	Australian Coastal Councils Association Inc. Secretariat PO Box 550, Williamstown, VIC 3016

#### CREDIT CARD:

A credit card processing fee of 1.26% applies.

Contact Susan Faulkner by email to [info@coastalcouncils.org.au](mailto:info@coastalcouncils.org.au) or by phone 0418 254 132 with any queries concerning registration.

## Australian Coastal Councils Association Inc.

ABN 75 137 814 307

Email: [info@coastalcouncils.org.au](mailto:info@coastalcouncils.org.au)

Mail: PO Box 550 Williamstown VIC 3016

Tel: 0418 254 132

## DELEGATE REGISTRATION FORM

National Forum on Coastal Hazards, WA Maritime Museum, Fremantle, 29 to 31 March 2023

(NOTE: \*compulsory fields)

Title*	First name*	Last name*
Position*	Organisation*	
Postal address*	Town*	State and Postcode*
Delegate's email*		
CC email (if required)		
Delegate's mobile*(NFP)		
Purchase Order (if required)		

## REGISTRATION FEES (incl. GST)

	Payment due by	Delegates from ACCA LGAs	Non ACCA member LGAs
Standard Registration – Full Forum only	1/3/2023	\$1,320.00	\$1,760.00
Standard Registration Special Discount Package – includes Full Forum, Reception and Dinner tickets	1/3/2023	\$1,551.00	\$1,991.00
Late Registration – Full Forum only	24/3/2023	\$1,540.00	\$1,980.00
Late Registration Special Discount Package – includes Full Forum, Reception and Dinner tickets	24/3/2023	\$1,740.00	\$2,180.00
One Day – Wednesday 29 OR Thursday 30 March 2023	1/03/2023	\$550.00	\$770.00
One Day – Friday 31 March 2023	1/03/2023	\$440.00	\$660.00
Late One Day – Wednesday 29 OR Thursday 30 March 2023	24/3/2023	\$660.00	\$880.00
Late One Day – Friday 31 March 2023	24/3/2023	\$550.00	\$770.00
<b>REGISTRATION TOTAL</b>			

## OPTIONAL EXTRA/S (incl. GST)

If booked subsequent to registration

	Payment due by	Delegate	No.	Guest	No.
Welcome Reception Wednesday 29 March 2023	1/03/2023	\$88.00		\$88.00	
Networking Dinner Thursday 30 March 2023	1/03/2023	\$165.00		\$165.00	
<b>OPTIONAL EXTRA/S TOTAL</b>					

GUEST NAME

DELEGATE SPECIAL REQUIREMENTS

GUEST SPECIAL REQUIREMENTS



## IN BRIEF

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### WA boosts beach safety with 1500 Beach Emergency Number signs

More than 1500 Beach Emergency Number (BEN) signs have now been installed along the West Australian coastline, with plans to establish at least 300 more. The signs, which indicate a number identifying the specific location for use in an emergency, were initially proposed by the City of Mandurah. The idea was triggered by Rick Gerring, whose brother Ben, a surfer, was fatally injured by a shark in 2016. The initiative was picked up by the McGowan State Government, which has provided grants to councils along the coast to install the signs. The Department of Primary Industries and Regional Development has worked with 36 coastal councils to install 1500 of the signs - 582 along the Perth coast and 918 on the WA South-West and South coasts. The signs have already helped more than 600 people who have called triple zero for WA Police assistance, while St John Ambulance has received more than 880 requests for ambulance support which referenced BEN sign numbers. An additional 300 BEN signs are currently on order, mostly for the North-West coast. Fisheries Minister Don Punch said the unique code used on the signs enables emergency services to pinpoint where they need to send help, saving precious time in an emergency. He said callers often use BEN signs to report shark sightings to Water Police, making surf lifesavers and beachgoers aware of local shark activity.

### Majority of summer drowning deaths have been men – Royal Life Saving

The Royal Life Saving Summer Drowning toll records that at the end of January, two-thirds of the way through summer, 52 people have drowned across Australia, compared to 82 during the same period last year. The records show that the majority of people who have drowned so far this summer are men, aged between 18 and 64 years. With another four weeks of summer to go, Royal Life Saving is urgently warning people to stay vigilant around water and emphasises that drowning can happen when we least expect it, even to people who are familiar and experienced. Royal Life Saving CEO, Justin Scarr, is pleading with people to exercise caution around water, even if they are familiar with the environment and confident in their knowledge and skills, especially men. "Sadly, we've seen a number of people drowning when attempting to rescue family members, and when swimming alone," he said. "These deaths have occurred at both inland and coastal locations." Mr Scarr urged people to consider their safety around the water by checking the conditions, being aware that weather and water conditions can change quickly, knowing your limits, and avoiding alcohol. Royal Life Saving's Summer Drowning Toll is updated regularly from 1 Dec 2022 to 28 Feb 2023. The website is at - <https://bit.ly/3DsRaof>

### Surge in overseas searches for buy and rental properties in Australia

According to the *PropTrack Overseas Search Report*, there was a surge of activity in 2022 from people overseas seeking to buy or rent a property in Australia. Rent searches on realestate.com increased by 65% in 2022, compared to a year earlier, and buy searches were up by 10% compared to 2021. The report's author, Karen Dellow, said the sharp increase coincided with a resumption of migration from workers and students when international borders re-opened after a two-year closure. New Zealanders accounted for 30% of all overseas-based searches, closely followed by the UK, US and India. Melbourne proved most popular for both rental and buy searches in 2022, closely followed by the Gold Coast for buy searches and Sydney for rentals," Ms Dellow said.

#### ASSOCIATION CONTACT DETAILS

TEL	03 9399 8558
ADDRESS	PO Box 550, Williamstown VIC 3016
EMAIL	<a href="mailto:info@coastalcouncils.org.au">info@coastalcouncils.org.au</a>
WEB	<a href="https://coastalcouncils.org.au">https://coastalcouncils.org.au</a>

#### Quarterly Update

The Bush Fire Brigades Local Law has been a key issue for WALGA over the last quarter, after WALGA was contacted by the Department of Fire and Emergency Services (DFES) following advice from the State Solicitor’s Office on the legality of Bush Fire Brigades established by Local Governments in the absence of an associated Bush Fire Brigades Local Law.


WALGA obtained independent legal advice confirming it is a requirement that Local Governments adopt an associated Bush Fire Brigades Local Law when establishing a brigade.

Additionally, the advice stated that the appointment of Bush Fire Control Officers (BFCO) will mean that Local Governments can effectively ensure the conduct of normal brigade activities, including responding to bush fires and directing firefighting assets and volunteers.

This is further reassurance that volunteers will be covered for compensation and protected from liability if conducting normal brigade activities under the direction of a BFCO.

Employee Relations

3



Governance Advice


1

Preferred Supplier Advice

Preferred Supplier program to support members to competitively purchase goods, services and works through extensive supplier panels.


Procurement Advice

Strategic procurement advice and support, membership of the Procurement network and library of resources.



Tax Service Advice

Specialist tax advisory service to support Local Government indirect taxation compliance.





Training Courses Attended

8



#### Upcoming Training Courses

Planning Practices – Essentials  
Emergency Management for Local Government Leaders  
Economic Development Essentials for Elected Members

Find out more here: <https://walga.asn.au/training>






# City of Rockingham

## MINUTES

### **Community Safety and Support Services Advisory Committee Meeting**

To be held on Thursday 8 December 2022 at 4.00pm  
City of Rockingham Boardroom



<p style="text-align: center;"><b>City of Rockingham</b>  <b>Community Safety and Support Services</b>  <b>Advisory Committee Agenda</b>  <b>4.00pm Thursday 8 December 2022</b></p> 																													
<b>1.</b>	<b>Declaration of Opening</b>																												
	The Chairperson declared the Community Safety and Support Services Advisory Committee meeting open at <b>4:00pm</b> , welcomed all present, and delivered the Acknowledgement of Country.																												
<b>2.</b>	<b>Election of Presiding Chairperson</b>																												
	<p>The Executive Support Officer, Miss Rigby, invited nominations for the position of Chairperson of the Community Safety and Support Services Advisory Committee for the ensuing two years.</p> <p>The following nomination was received:</p> <p style="padding-left: 40px;">Cr Hayley Edwards</p> <p>As there was no more than one nomination for the position, Cr Edwards was declared elected to the position of Chair of the Community Safety and Support Advisory Committee for the ensuing two years.</p> <p>The Executive Support Officer congratulated Cr Edwards and vacated the Chair.</p> <p>Cr Edwards assumed the Chair and thanked the Committee.</p>																												
<b>3.</b>	<b>Record of Attendance/Apologies/Approved Leave of Absence</b>																												
	<p><b>3.1 Members</b></p> <table> <tr> <td>Cr Hayley Edwards</td><td>Chairperson</td></tr> <tr> <td>Cr Brett Wormall</td><td>Baldivis Ward</td></tr> <tr> <td>Cr Robert Schmidt</td><td>Comet Bay Ward</td></tr> <tr> <td>Mr Rob Dedman</td><td>Community Representative</td></tr> <tr> <td>Ms Renae Fussell</td><td>Community Representative</td></tr> <tr> <td>Mr Tony Gale</td><td>Community Representative</td></tr> <tr> <td>Mrs Tania Gigg</td><td>Community Representative</td></tr> <tr> <td>Ms Annette Harwood</td><td>Community Representative</td></tr> <tr> <td>Mr Pradeep Satya</td><td>Community Representative</td></tr> <tr> <td>Mr Peter Skilton</td><td>Community Representative</td></tr> <tr> <td>Mr Darrell Wilson</td><td>Community Representative</td></tr> </table> <p><b>3.2 Executive</b></p> <table> <tr> <td>Miss Mary-Jane Rigby</td><td>Manager Community Safety and Support Services</td></tr> <tr> <td>Ms Stephanie Boyd</td><td>Coordinator Community Safety and Support Services</td></tr> <tr> <td>Ms Josephine Harriman</td><td>Community Safety and Support Services Events and Administration Officer</td></tr> </table>	Cr Hayley Edwards	Chairperson	Cr Brett Wormall	Baldivis Ward	Cr Robert Schmidt	Comet Bay Ward	Mr Rob Dedman	Community Representative	Ms Renae Fussell	Community Representative	Mr Tony Gale	Community Representative	Mrs Tania Gigg	Community Representative	Ms Annette Harwood	Community Representative	Mr Pradeep Satya	Community Representative	Mr Peter Skilton	Community Representative	Mr Darrell Wilson	Community Representative	Miss Mary-Jane Rigby	Manager Community Safety and Support Services	Ms Stephanie Boyd	Coordinator Community Safety and Support Services	Ms Josephine Harriman	Community Safety and Support Services Events and Administration Officer
Cr Hayley Edwards	Chairperson																												
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Ms Josephine Harriman	Community Safety and Support Services Events and Administration Officer																												

	<p><b>3.3 Guest/Observer:</b></p> <p>Snr Sgt Ross Blake (from 4:16pm) Officer-in-Charge (OIC), Mandurah Police Station</p> <p><b>3.4 Apologies:</b></p> <p>A/Snr Sgt Ryan McGuggon Acting Officer-in-Charge (OIC), Rockingham Police Station</p> <p>Mr Anthony Fry Community Representative</p> <p><b>3.5 Absent</b> Nil</p> <p><b>3.6 Approved Leave of Absence:</b> Nil</p>
<b>4.</b>	<b>Terms of Reference</b>
	To provide strategic guidance and to represent the identified strengths, needs and aspirations of the community for the development, adoption and implementation of the Community Safety and Support Services Strategy.
<b>5.</b>	<b>Confirmation of Minutes of the Previous Meeting</b>
	<p><b>Moved Cr Schmidt, seconded Cr Wormall:</b></p> <p>That Committee <b>CONFIRMS</b> the Minutes of the Community Safety and Support Services Advisory Committee meeting held on 12 October 2022, as a true and accurate record.</p> <p style="text-align: right;">Carried</p>
<b>6.</b>	<b>Matters Arising from the Previous Minutes</b>
	Nil
<b>7.</b>	<b>Declarations of Members and Officers Interests</b>
	<p><b>4:17pm The Chairperson asked if there were any interests to declare.</b></p> <p><b>There were none.</b></p> <p><b>4:17pm Snr Sgt Ross Blake joined the meeting.</b></p>
<b>8.</b>	<b>Petitions/Deputations/Presentations/Submissions</b>
	<p><b>8.1 Presentation – Ms Tania Gigg</b></p> <p><b>4:17pm</b> The Chairperson invited Ms Gigg to deliver her presentation.</p> <p>Ms Gigg thanked the Committee for the opportunity to expand on the recently provided information regarding the law and safety requirements of e-rideables (see presentation attached).</p> <p>Discussion followed the presentation regarding the current laws for motorised scooters questioning why there is no age restriction. Mrs Gigg will investigate and respond at the next meeting.</p> <p><i>Action:</i></p> <p><i>That Ms Gigg investigate a response regarding the current motorised scooter laws related to age restrictions, and provide a reply at the next meeting.</i></p>



	<p>Suggestions were made as to possible ways to educate the community regarding e-rideable laws and safety, and the possibility of a social media campaign, including the City website, pathway reminders stickers and sharing information with youth and other relevant networks and the City's Youth Centre.</p> <p><u>Action:</u></p> <p><i>That City Officers:</i></p> <ol style="list-style-type: none"> <li>1 <i>Promote where to find information on e-ridables and motorised scooter safety and laws to the community.</i></li> <li>2 <i>Investigate opportunity to increase awareness with young people via the Youth Beach party event.</i></li> </ol> <p><b>4:37pm</b> The Chairperson thanked Ms Gigg for her presentation.</p>
<b>9.</b>	<b>Agenda Items</b>
<b>9.1</b>	<p><b>Family Domestic Violence (FDV)</b></p> <p>Following an action from the previous meeting regarding information presented on Family and Domestic Violence (FDV), Miss Rigby sought the Committee's feedback as to the way forward after hearing the information delivered.</p> <p>Mr Wilson advised there appears to be a lot of secrecy with the data, what is happening and the relationship between reporting and conviction. He also noted that he understands why the data that is available locally via the Lucy Saw Centre may not depict the local representation given the operational model used by Lucy Saw to maintain safety of their clients.</p> <p>Mrs Harwood expressed concern that partnerships are challenging to develop as many changes occur with funding and consistency and reliability is key in assisting victims.</p> <p>The Rockingham Kwinana Safe Family Alliance (RKSFA) collectively involves the Cities of Rockingham and Kwinana. Last week the '16 Days in WA' event and silent march was held in the City of Kwinana in order to raise awareness and encourage change to stop violence against women. The event was very well attended.</p> <p>Miss Rigby further advised the City has partnered with Anglicare WA who have successfully obtained State Government funding under the Family and Domestic Violence Primary Prevention Grants Program to deliver internal staff and broader community education and awareness initiatives aimed to prevent FDV.</p> <p>No further discussion was held and no actions forthcoming.</p>
<b>9.2</b>	<p><b>Strategic Community Plan - Consultation</b></p> <p>Miss Rigby advised the Committee, the Local Government Act 1995 requires local governments to conduct a full review of their Strategic Community Plan every four years. The City's current Strategic Community Plan 2019-2029 is now under review and the City has engaged external consultants to undertake community consultation to review the four community aspirations in the Community Plan.</p> <p>The City's current four community aspirations are:</p> <ol style="list-style-type: none"> <li>1. Actively pursue tourism and economic development</li> <li>2. Grow and nurture community connectedness and wellbeing</li> <li>3. Plan for future generations</li> <li>4. Deliver quality leadership and business expertise</li> </ol>

	<p>The City's Advisory Committees are being requested to complete the following three questions:</p> <ol style="list-style-type: none"> <li>1. In 10 years' time what sort of vibe would you like there to be in the City of Rockingham's local communities?</li> <li>2. What opportunities are there that we could capitalise on, particularly in your reference group/advisory committee's area of interest?</li> <li>3. What are the most important issues for the City of Rockingham to manage to make sure it delivers a vibrant and thriving community for all residents, particularly those you represent?</li> </ol> <p>Hard copies of the 'share your thoughts' questions were distributed to Committee members to complete. The Committee was encouraged to inform the community how they can get involved in the Community Plan Review via 'share your thoughts' on the City's website - <a href="#">Strategic Community Plan - City of Rockingham</a></p> <p>Miss Rigby advised that each Advisory Committee of Council are invited to nominate one or two representatives to attend a forum early next year with the consultants to provide feedback. An invitation was given to the Committee for anyone who may be interested to represent the Advisory Committee with the following members volunteering:</p> <ul style="list-style-type: none"> <li>• Ms Annette Harwood</li> <li>• Mrs Renae Fussell</li> </ul> <p>Please find following the link for the Community Safety and Support Services Strategy for your reference:</p> <p><a href="#">Community Safety and Support Services Strategy (rockingham.wa.gov.au)</a></p> <p><b>9.3 Dates for Advisory Committee Meetings - 2023</b></p> <p>The Committee were advised the Community Safety and Support Services Advisory Committee meetings for 2023 will be held on Thursdays from 4pm – 6pm on the following dates:</p> <ul style="list-style-type: none"> <li>• 9 February</li> <li>• 13 April</li> <li>• 8 June</li> <li>• 10 August</li> <li>• 12 October</li> <li>• 14 December</li> </ul> <p>Calendar invitations will also be sent.</p>
<b>10.</b>	<b>Other Business</b>
	<p><b>10.1 Neighbours Unite</b></p> <p>Mr Gale provided an update on two recent Neighbours Unite events he attended stating 39 new community members signed up as Neighbours Unite Champions.</p> <p><b>10.2 Police Report</b></p> <p>Snr Sgt Blake advised the recent policing boundary pilot model involving Kwinana, Rockingham and Mandurah Police stations has now been reverted back to the previous model. The pilot identified some efficiencies in service however also created gaps in service, predominantly impacting Kwinana.</p> <p>Snr Sgt Blake reported that the Mental Health Co-Response unit has been re-structured. In collaboration with the Mental Health Commission and the Department of Health, one Clinician has been appointed to be based from Mandurah Police Station to service this district commencing prior to Christmas 2022.</p>

	<p>The Police receive calls for mental health concerns and are required to attend and stay with prospective patients until they are seen by a mental health professional. It is envisaged the appointment of the Clinician will result in reduced time for Police at hospitals and better outcomes for the patients.</p> <p>Police are implementing Summer Strategies pending the Christmas/New Year period and will have a higher presence in and around such events as the Christmas Festival, New Year Eve celebrations and Australia Day.</p> <p>Snr Sgt Blake advised the Baldivis Police Station may be built within 12 months however this could not be confirmed. At the beginning of the process, the cost estimate for the new facility to be built was \$23 million. This has now increased to be as high as \$30 million.</p> <p>Snr Sgt Blake confirmed the crime statistics have reduced significantly in comparison to this year to-date across the entire Mandurah District. Mr Dedman shared a breakdown of the crime categories and numbers confirming the same.</p> <p>Cr Schmidt enquired if the position of Youth Policing Officer had been filled as yet, to which Snr Sgt Blake confirmed this has been filled along with the addition of two Youth Policing Officers.</p>
<b>11.</b>	<b>Date and Time of Next Meeting</b>
	The next Community Safety and Support Services Committee meeting will be held on <b>Thursday 9 February 2023</b> in the Committee Room, Council Administration Building, Civic Boulevard, Rockingham. The meeting will commence at 4.00pm.
<b>12.</b>	<b>Closure</b>
	There being no further business, the Chairperson thanked those persons present for attending the Community Safety and Support Services Advisory Committee meeting, and declared the meeting closed at <b>5:16pm</b> .



Department of  
Education

# E-RIDEABLES

Road Safety and Drug Education  
Branch

Shaping the future

Community Development Appendix 1



TRIM Number  
DD Month YYYY



# Road Safety and Drug Education branch

Helping young people make safer choices on the road and about alcohol and other drug use.



Department of  
Education



CATHOLIC EDUCATION  
WESTERN AUSTRALIA



# Support

[South Metro – Peel including Rockingham and Baldivis](#)

[tania.gigg@education.wa.edu.au](mailto:tania.gigg@education.wa.edu.au)

[Central Support](#)

[debra.zines@education.wa.edu.au](mailto:debra.zines@education.wa.edu.au)

[allison.hass@education.wa.edu.au](mailto:allison.hass@education.wa.edu.au)

[sdera.co@education.wa.edu.au](mailto:sdera.co@education.wa.edu.au)

Road Safety Commission [www.rsc.wa.gov.au](http://www.rsc.wa.gov.au)

Transport (licensing, learners) [www.transport.wa.gov.au](http://www.transport.wa.gov.au)

Resources, and PD [www.sdera.wa.edu.au](http://www.sdera.wa.edu.au)



# What are e-Rideables?

Small electric devices with at least 1 wheel.

They won't operate over 25 kph and weigh less than 25kg.



**E-SKATEBOARDS**



**E-SCOOTERS**



**E-WHEELS**



**HOVERBOARDS**



**E-UNICYCLE**



**E-SKATES**



**EPTs (SEGWAYS)**



**ELECTRIC BIKES**



**MOTORISED  
WHEELCHAIRS**



**MOTORISED  
SCOOTERS <200W**

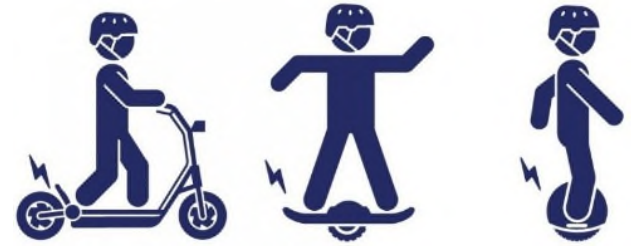
**These devices are already governed by their own regulations under the Road Traffic Code 2000 and will not be included in the eRideable device framework.**



# eRideables and the law

Community Development Appendix 1

<https://www.wa.gov.au/organisation/road-safety-commission/erideables>



25 kph speed limit on bike paths, shared paths and local roads.

10 kph speed limit on footpaths and pedestrian areas.

Must be at least 16 years of age to ride one.

Under 16s can only ride motorised scooters (max speed of 10kph and max 200w)

Must give way to pedestrians and keep left to oncoming riders.

Must wear a helmet, use lights and reflectors at night and have a warning device;

Must abide by the same rules as drivers re mobile phones and drink/drug driving.

# Motorised scooters – not eRideable

Community Development Appendix 1

## MOTORISED SCOOTER CURRENT LAWS

PERMISSIBLE UP TO AGE OF 16

One person  
per device



Helmets  
required



Age  
requirement

N/A

Bell or verbal  
warning



Lights and  
reflectors  
required



Maximum  
speed



Power  
output



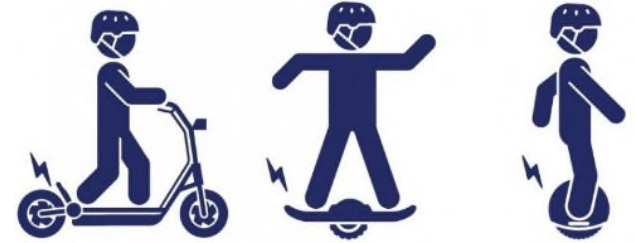
Roads  
>50km/h



# Where CAN you ride?

## eRideables can be ridden on:

- footpaths
- bicycle paths
- shared paths
- local roads without centre lines and a speed limit of 50km/h or less



• They may be ridden in bicycle lanes, but only on roads with a speed limit of 50km/h or less

• eRiders and cyclists no longer need to dismount at pedestrian crossings and can simply ride across. This new rule applies when the rider enters the crossing from the connected path and not the road. Riders must not exceed 10km/h and give way to any pedestrians when riding over the crossing.

# Where CAN'T you ride?

## It is illegal to ride an eRideable on:

- A carriageway with a dividing line
  - A carriageway with a speed limit exceeding 50km/h
  - A one-way carriageway with more than one marked lane
- If you have a device which falls outside of the eRideable specifications (125cm long, 70cm wide, 135cm high, 25kg and capable of travelling faster than 25km/h) it may not be ridden on WA roads and paths.



# Sharing the road.

**Making every journey safe is up to all Western Australians whether you're walking, cycling, driving, or riding. As an eRider you need to be mindful and respectful of all path users by:**

- Complying with speed restrictions
  - Giving way to pedestrians
  - Keeping left unless overtaking
  - Using a bell or verbal warning when approaching pedestrians or other path users
  - Ensuring lights and reflectors are used when riding at night
  - Not carrying animals or additional people on your device
  - Using hand signals to indicate your intention
- users when turning



# eRideables -youtube and social media

[TVC – 30 second](#)

[TVC – 15 second](#)

<https://www.dropbox.com/home/eRideables%20Campaign%20Assets>

Let's roll together, safely

<https://youtu.be/aadcjb6GiYU>

New pedestrian crossing rules for cyclists and eRiders

<https://youtu.be/hmMwKpeBWO4>





Department of  
Education

Community Development Appendix 1

**Shaping the future**

# Thank you



# City of Rockingham

## MINUTES

### **Cultural Development and the Arts Advisory Committee Meeting**


Held on Wednesday 21 December 2022 at 4.15pm  
City of Rockingham Committee Room



# City of Rockingham

## Cultural Development and the Arts Advisory Committee Minutes

### Wednesday 21 December 2022 – Committee Room



**Note:** In accordance with Clause 3 of Schedule 2.3 of the *Local Government Act 1995*, the Executive Support Officer is to preside at the meeting until the office of Presiding Member is filled.

1.

Declaration of Opening

The Executive Support Officer declared the Cultural Development and the Arts Advisory Committee meeting open at **4.23pm** and welcomed all present, and delivered the Acknowledgement of Country.

2.

Election of Presiding Member/Chairperson

The Executive Support Officer, Mr Paul Hayward, invited nominations for the position of Chairperson of the Cultural Development and the Arts Advisory Committee.

Ms Skinner, Mr Quilty and Cr Davies nominated Ms Salazaar

As there was only one nomination for the position, Ms Salazaar was declared elected to the position of Chair of the Cultural Development and the Arts Advisory Committee for the period to the 2023 Local Government ordinary elections.

Ms Salazaar assumed the Chair.

3.

Record of Attendance/Apologies/Approved Leave of Absence

3.1

Members

Cr Sally Davies	
Mr Andy Quilty	Community Member
Ms Deena Appleby	Community Member
Ms Jacinta Posik	Community Member
Ms Lorri Skinner	Community Member
Ms Meg Salazaar	Community Member

3.2

Executive

Mr Paul Hayward	Manager Community Capacity Building
Ms Donna Cochrane	Coordinator Cultural Development and Arts

3.3

Guest/Observer:

Nil

3.4

Apologies:

Nil

3.5

Absent

Nil

3.6

Approved Leave of Absence:

Nil

<b>4.</b>	<b>Terms of Reference</b>
	To provide strategic advice and guidance on cultural development and the arts, whilst representing the community's needs and aspirations in line with the City's Cultural Development and the Arts Strategy.
<b>5.</b>	<b>Confirmation of Minutes of the Previous Meeting</b>
	<p><b>Moved Ms Skinner, seconded Ms Salazaar:</b></p> <p>That Committee <b>CONFIRMS</b> the Minutes of the Cultural Development and the Arts Advisory Committee meeting held on 15 June 2022, as a true and accurate record.</p> <p style="text-align: right;">Carried</p>
<b>6.</b>	<b>Matters Arising from the Previous Minutes</b>
	<p><b>6.1 New Community Development Officer (Arts Program)</b></p> <p>Ms Skinner enquired as to when the Committee could meet the new staff in Cultural Development and the Arts.</p> <p><i>Action:</i></p> <p><i>Executive Support will invite the new staff to attend and introduce themselves at the start of the February 2023 meeting.</i></p>
<b>7.</b>	<b>Declarations of Members and Officers Interests</b>
	<p><b>4.30pm The Chairperson asked if there were any interests to declare.</b></p> <p>There were none.</p>
<b>8.</b>	<b>Petitions/Deputations/Presentations/Submissions</b>
	Nil
<b>9.</b>	<b>Agenda Items</b>
	<p><b>9.1 Welcome New Committee Members</b></p> <p>The Committee introduced themselves and talked briefly about their background. Ms Posik was welcomed as a new Committee member.</p> <p>Mr Hayward provided an overview of the Committee's role.</p> <p><b>9.2 Performing Arts and Cultural Convention Centre (PACCC)</b></p> <p>Ms Skinner presented the July 2022 minutes. Ms Skinner informed the Committee that the group is waiting for the Strategy consultation outcomes before they can progress any further. Once the consultation outcomes are presented, the group will reconvene.</p>

	<p><b>9.3 Cultural Development and the Arts Strategy</b></p> <p>Executive Support advised that Element WA are the successful candidate for the Strategy's research and consultation. The process will begin in mid-January 2023.</p> <p>Mr Hayward informed the Committee that a few Strategies are being researched and developed concurrently, and thus the City will likely aim to collaborate across and streamline survey questions and consultation, to ensure that the community is not over-consulted.</p> <p>Ms Appleby joined the meeting at 4.37pm</p> <p><b>9.4 Rockingham Art Prize</b></p> <p>Executive Support advised the Committee that Sandra Murray has been appointed as Curator for the City's 2023 Art Prize. The Committee was also informed of the changes that had been made to increase the efficiency and calibre of the Art Prize.</p> <p><b>9.5 Rockingham Arts Centre</b></p> <p>Executive Support provided an update on the final works remaining, including the signage for the Gary Holland Community Centre. Dates have not yet been confirmed.</p> <p><b>9.6 City's Strategic Community Plan</b></p> <p>Mr Hayward facilitated a group discussion on three questions identified by the City's Strategy, Marketing and Communication team, as part of the City's Strategic Community Plan Consultation. As Committee members had already responded to the questions in writing, they briefly shared some of their feedback on each question.</p> <p>Mr Hayward outlined how the Strategic Community Plan and the Community Plan Strategies worked to inform the City's operations.</p> <p>Executive Support asked for a representative to attend a workshop in early 2023. No member was able to commit, as the workshop date is not currently confirmed.</p> <p><i>Action:</i></p> <p><i>Executive Support to provide the date of the workshop once confirmed.</i></p> <p><i>A Committee member is then encouraged to nominate to attend.</i></p> <p><b>9.7 Event Update</b></p> <p>Executive Support provided an overview of the upcoming events.</p> <p>Mr Quilty raised the following concerns / points in relation City events:</p> <ul style="list-style-type: none"> <li>• Regular selection of older style cover bands, which are unlikely to attract or appeal to younger people or people from CaLD / diverse backgrounds.</li> <li>• Rockingham has a diverse community, however this is not being reflected in entertainment choices across all events.</li> <li>• The City should aim to schedule music acts that reflect broader diversity. The other members of the Committee agreed, including acts that reflect cultural diverse communities.</li> </ul> <p>Ms Salazaar raised concerns about parking. Executive Support advised that parking for large scale events is always a challenge, and that the City looks at a range of strategies to address this, such as additional buses, and promoting alternative means of travel.</p>
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<b>10.</b>	<b>Other Business</b>
	<p><b>10.1 Rockingham Arts Centre Exhibition Program</b></p> <p>Mr Quilty stated that he was disappointed with the City's invitations for the Exhibition Program. He used Heritier Kasanda's exhibition invitation as an example. Mr Quilty suggested the City review the design of its invitations to make them more appealing and professional. Executive Support noted this feedback.</p>
<b>11.</b>	<b>Date and Time of Next Meeting</b>
	<p>The next Cultural Development and the Arts Advisory Committee meeting will be held on <b>Wednesday 15 February 2023</b> in the Committee Room, Council Administration Building, Civic Boulevard, Rockingham. The meeting will commence at 4.15pm.</p>
<b>12.</b>	<b>Closure</b>
	<p>There being no further business, the Chairperson thanked those persons present for attending the Cultural Development and the Arts Advisory Committee meeting, and declared the meeting closed at <b>5.30pm</b>.</p>



# City of Rockingham

## MINUTES


### **Seniors Advisory Committee Meeting**

Held on Thursday 8 December 2022 at 10am  
City of Rockingham Committee Room

# City of Rockingham

## Seniors Advisory Committee Minutes

### Thursday 8 December 2022 – Committee Room



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**Note:** In accordance with Clause 3 of Schedule 2.3 of the *Local Government Act 1995*, the Executive Support Officer is to preside at the meeting until the office of Presiding Member is filled.

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<b>1.</b>	<b>Declaration of Opening</b>																						
	The Executive Support Officer declared the Seniors Advisory Committee meeting open at <b>10:07am</b> and welcomed all present, and delivered the Acknowledgement of Country.																						
<b>2.</b>	<b>Election of Presiding Member/Chairperson</b>																						
	<p>The Executive Support Officer, Ms Marta Makuch, invited nominations for the position of Chairperson of the Seniors Advisory Committee.</p> <p style="padding-left: 40px;">Mrs Lorraine Dunkling nominated Cr Caroline Hume</p> <p>As there was no more than one nomination for the position, Cr Caroline Hume was declared elected to the position of Chair of the Seniors Advisory Committee for the period to the 2023 Local Government ordinary elections.</p> <p>Cr Caroline Hume assumed the Chair.</p>																						
<b>3.</b>	<b>Record of Attendance/Apologies/Approved Leave of Absence</b>																						
	<div style="display: flex;"> <div style="flex: 1;"> <p><b>3.1 Members</b></p> <table style="width: 100%;"> <tr><td>Cr Caroline Hume</td><td>Chairperson</td></tr> <tr><td>Cr Dawn Jecks</td><td></td></tr> <tr><td>Ms Barbara Spriggs</td><td>Community Representative</td></tr> <tr><td>Ms Deborah Wall</td><td>Community Representative</td></tr> <tr><td>Ms Lorraine Dunkling</td><td>Community Representative</td></tr> <tr><td>Ms Sarah Clarke</td><td>Community Representative</td></tr> </table> <p><b>3.2 Executive</b></p> <table style="width: 100%;"> <tr><td>Ms Marta Makuch</td><td>Acting Manager Community Capacity Building</td></tr> <tr><td>Ms Rebekka Jarvis</td><td>Coordinator Community Capacity Building</td></tr> <tr><td>Ms Bethany Dubberlin</td><td>Community Development Officer (Seniors)</td></tr> </table> <p><b>3.3 Guest/Observer:</b> Nil</p> <p><b>3.4 Apologies:</b></p> <table style="width: 100%;"> <tr><td>Ms Valerie Turnell</td><td>Community Representative</td></tr> <tr><td>Ms Christine McEntee</td><td>Community Representative</td></tr> </table> <p><b>3.5 Absent</b> Nil</p> <p><b>3.6 Approved Leave of Absence:</b> Nil</p> </div> <div style="flex: 1; border-left: 1px solid black; padding-left: 10px;"></div> </div>	Cr Caroline Hume	Chairperson	Cr Dawn Jecks		Ms Barbara Spriggs	Community Representative	Ms Deborah Wall	Community Representative	Ms Lorraine Dunkling	Community Representative	Ms Sarah Clarke	Community Representative	Ms Marta Makuch	Acting Manager Community Capacity Building	Ms Rebekka Jarvis	Coordinator Community Capacity Building	Ms Bethany Dubberlin	Community Development Officer (Seniors)	Ms Valerie Turnell	Community Representative	Ms Christine McEntee	Community Representative
Cr Caroline Hume	Chairperson																						
Cr Dawn Jecks																							
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Ms Deborah Wall	Community Representative																						
Ms Lorraine Dunkling	Community Representative																						
Ms Sarah Clarke	Community Representative																						
Ms Marta Makuch	Acting Manager Community Capacity Building																						
Ms Rebekka Jarvis	Coordinator Community Capacity Building																						
Ms Bethany Dubberlin	Community Development Officer (Seniors)																						
Ms Valerie Turnell	Community Representative																						
Ms Christine McEntee	Community Representative																						

<b>4.</b>	<b>Terms of Reference</b>
	To provide information, advice and guidance to Council on matters pertaining to seniors within the City of Rockingham.
<b>5.</b>	<b>Confirmation of Minutes of the Previous Meeting</b>
	<p><b>Moved Cr Dawn Jecks, seconded Ms Lorraine Dunkling</b></p> <p>That Committee <b>CONFIRMS</b> the Minutes of the Seniors Advisory Committee meeting held on 11 August 2022, as a true and accurate record.</p> <p style="text-align: right;">Carried</p>
<b>6.</b>	<b>Matters Arising from the Previous Minutes</b>
	Nil
<b>7.</b>	<b>Declarations of Members and Officers Interests</b>
	<p><b>10:10am The Chairperson asked if there were any interests to declare.</b></p> <p><b>There were none.</b></p>
<b>8.</b>	<b>Petitions/Deputations/Presentations/Submissions</b>
	Nil
<b>9.</b>	<b>Agenda Items</b>
	<p><b>9.1 Welcome to New Committee Members</b></p> <p>Newly appointed and returning committee members introduced themselves and new members were welcomed.</p> <p>Executive Support provided an overview of the purpose of the City's Advisory Committees, and drew their attention to key points contained in the Advisory Committee Members' Guide, including Code of Conduct and apologies/non-attendance. Committee members can submit agenda items to Executive Support for consideration no later than two weeks prior to each meeting. Only agenda items that are aligned with the committee's Terms of Reference will be considered.</p> <p><b>9.2 2023 Meeting Schedule</b></p> <p>Meetings are held bi-monthly on the second Thursday, 10am in the Committee Room of the Administration Building, Civic Boulevard, Rockingham.</p> <p>Committee members reviewed and confirmed the meeting dates for 2023:</p> <ul style="list-style-type: none"> <li>• Thursday 9 February 2023</li> <li>• Thursday 13 April 2023</li> <li>• Thursday 8 June 2023</li> <li>• Thursday 10 August 2023</li> <li>• Thursday 12 October 2023</li> <li>• Thursday 14 December 2023.</li> </ul>

	<p><b>9.3 Seniors Strategy Development</b></p> <p>Executive Support noted that the City of Rockingham has been a member of the World Health Organisation (WHO) Global Network of Age-friendly Cities and Communities since 2011. As such, the City's Seniors Strategies have been based on the eight domains of an Age-friendly Community, as set out in the WHO framework.</p> <p>The City is in the process of developing the next Seniors Strategy. Community consultation was conducted which included surveys for seniors and carers, surveys for service providers, and facilitated engagement sessions. A total of 461 relevant surveys were received, and 98 facilitated engagement sessions were conducted. Executive Support provided a brief overview of the consultation findings, and noted that officers are currently in the research and development stage of the draft strategy. The committee will have an opportunity to provide comment on the draft strategy.</p> <p><b>9.4 Agenda Items</b></p> <p>Committee members were invited to propose agenda topics and guest presentations for discussion in 2023, and in line with the committee's Terms of Reference.</p> <p>Suggestions included:</p> <ul style="list-style-type: none"><li>• online banking</li><li>• raising awareness of online scams</li><li>• parking bays in shopping centres and the challenges faced by seniors</li><li>• safety issues regarding the use of mobility scooters on public roads and walkways</li><li>• accessibility at traffic light crossings for mobility scooter drivers.</li></ul> <p><b>9.5 Strategic Community Plan Major Review</b></p> <p>The City's Strategic Community Plan (SCP) is the overarching plan to guide the City over the next 10 years. Community representatives were asked to complete a survey responding to the SCP.</p> <p>Executive Support also invited Community Representatives to discuss their feedback as a group. Feedback was collated and Executive Support thanked them for their input.</p> <p>Ms Clarke nominated to attend a workshop on the City's Strategic Community Plan in early 2023 as a representative from the Seniors Advisory Committee.</p> <p><u>Action:</u></p> <p><i>Executive Support to provide community representatives' feedback and the name of the Seniors Advisory Committee's representative to the City's Strategy, Marketing and Communications team</i></p>
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<b>10.</b>	<b>Other Business</b>
	<p><b>10.1 WA Seniors Strategy Update</b></p> <p>City staff attended a feedback session on the draft WA Seniors Strategy for the Local Government Professionals Age-friendly Communities Committee on Tuesday 29 November 2022.</p> <p>The Strategy will also be developed using the World Health Organisation's Age-friendly Cities framework and is focused on people feeling safe, happy and valued in the WA community.</p> <p>Current vision, pillars and focus areas are open for community consultation through the Department of Communities, until 16 December 2022.</p> <p>It is anticipated that the final strategy will be released in early 2023.</p> <p><b>10.2 Elder Abuse</b></p> <p>Cr Hume queried how the City promotes awareness of abuse of older people and what resources are available to support them.</p> <p>Executive Support confirmed there are plans in place to commemorate World Elder Abuse Awareness Day on 15 June 2023. Additionally, information is circulated regularly through the Seniors Newsletter, the Autumn Centre and the Age-friendly Rockingham Network.</p> <p><b>10.3 Cycling Without Age</b></p> <p>Ms Wall informed the committee that Cycling Without Age is working towards an additional community ride day on Mondays in 2023.</p>
<b>11.</b>	<b>Date and Time of Next Meeting</b>
	<p>The next Seniors Advisory Committee meeting will be held on <b>Thursday 9 February 2023</b> in the Committee Room, Council Administration Building, Civic Boulevard, Rockingham. The meeting will commence at 10am.</p>
<b>12.</b>	<b>Closure</b>
	<p>There being no further business, the Chairperson thanked those persons present for attending the Seniors Advisory Committee meeting, and declared the meeting closed at <b>10:52am</b></p>