



City of Cockburn  
Ordinary Council Meeting  
**Agenda Paper**

For Thursday, 14 October 2021



City of Cockburn  
PO Box 1215, Bibra Lake  
Western Australia 6965

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Coleville Crescent, Spearwood

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### **NOTICE OF MEETING**

Pursuant to Clause 2.4 of Council's Standing Orders, an Ordinary Meeting of Council has been called for Thursday 14 October 2021.

The meeting is to be conducted at 7pm in the City of Cockburn Council Chambers, Administration Building, Coleville Crescent, Spearwood.

The Agenda will be made available on the City's website on the Friday prior to the Council Meeting.

A handwritten signature in black ink, appearing to be 'Tony Brun', is written over the printed name and title.

Tony Brun  
**Chief Executive Officer**

# CITY OF COCKBURN

## Summary Of Agenda to be presented to the Ordinary Council Meeting Thursday, 14 October 2021 at 7pm

|  | Page |
|--|------|
| 1. Declaration of Meeting.....   | 5    |
| 2. Appointment of Presiding Member (If required) .....   | 5    |
| 3. Disclaimer (To be read aloud by Presiding Member) .....   | 5    |
| 4. Acknowledgement of Receipt of Written Declarations of Financial Interests<br>and Conflict of Interest (by Presiding Member) .....             | 5    |
| 5. Apologies & Leave of Absence .....  | 5    |
| 6. Written Requests for Leave of Absence.....  | 6    |
| 6.1 Leave of Absence - Councillor Kirkwood .....   | 6    |
| 7. Response to Previous Public Questions Taken on Notice .....   | 8    |
| 8. Public Question Time .....  | 8    |
| 9. Confirmation of Minutes.....  | 8    |
| 9.1 Minutes of the Ordinary Council Meeting - 9/9/2021 .....   | 8    |
| 10. Deputations .....  | 8    |
| 11. Business Left Over from Previous Meeting (if adjourned) .....  | 8    |
| 12. Declaration by Members who have Not Given Due Consideration to Matters<br>Contained in the Business Paper Presented before the Meeting ..... | 8    |
| 13. Built and Natural Environment .....  | 9    |
| 13.1 Structure Plan - Lot 34 Ocean Road, Coogee.....   | 9    |
| 13.2 State of Sustainability Report 2020-2021 .....  | 45   |
| 14. Finance .....  | 88   |
| 14.1 Payments Made from Municipal Fund and Local Procurement<br>Summary - August 2021 .....  | 88   |
| 14.2 Monthly Financial Report - August 2021 .....  | 111  |
| 15. Operations.....  | 140  |
| 15.1 RFT11-2021 - Plumbing Services (City Wide) .....  | 140  |
| 16. Community Services.....  | 147  |
| 17. Governance and Strategy.....   | 148  |
| 17.1 Proposed Amendment to the City of Cockburn Parking and Parking<br>Facilities Local Law 2021.....  | 148  |
| 17.2 Repeal City of Cockburn Health (Eating Houses) Local Law 2000.....  | 153  |
| 17.3 Repeal City of Cockburn Pest Plants Local Law 2000 .....  | 157  |
| 18. Corporate Affairs .....  | 161  |

|     |   |     |
|-----|---|-----|
| 19. | Office of the CEO .....   | 161 |
| 20. | Motions of Which Previous Notice Has Been Given.....                          | 161 |
| 21. | Notices Of Motion Given At The Meeting For Consideration At Next Meeting..... | 161 |
| 22. | New Business of an Urgent Nature Introduced by Members or Officers .....      | 161 |
| 23. | Matters to be Noted for Investigation, Without Debate .....                   | 161 |
| 24. | Confidential Business .....   | 161 |
| 25. | Resolution of Compliance.....   | 161 |
| 26. | Closure of Meeting .....  | 161 |



## **CITY OF COCKBURN**

### **Agenda to be presented to the Ordinary Council Meeting Thursday, 14 October 2021 at 7pm**

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- 1. Declaration of Meeting**
- 2. Appointment of Presiding Member (If required)**
- 3. Disclaimer (To be read aloud by Presiding Member)**

Members of the public, who attend Council Meetings, should not act immediately on anything they hear at the Meetings, without first seeking clarification of Council's position. Persons are advised to wait for written advice from the Council prior to taking action on any matter that they may have before Council.

- 4. Acknowledgement of Receipt of Written Declarations of Financial Interests and Conflict of Interest (by Presiding Member)**
- 5. Apologies and Leave of Absence**

## 6. Written Requests for Leave of Absence

### 6.1 Leave of Absence - Councillor Kirkwood

**Author(s)** D Green

**Attachments** N/A

#### **RECOMMENDATION**

That Council GRANTS Leave of Absence to Councillor Lara Kirkwood from 23 October 2021 to 1 March 2022.

#### **Background**

By email received 21 September 2021, Councillor Lara Kirkwood is seeking a leave of absence from attendance at Council meetings from 23 October 2021 to 1 March 2022.

#### **Submission**

N/A

#### **Report**

Council can resolve to grant leave of absence to an Elected Member. Councillor Kirkwood has requested leave from 23 October 2021 to Tuesday 1 March 2022. Given the leave is requested for maternity reasons, it is recommended that Council grants the request, in accordance with Council Policy.

#### **Strategic Plans/Policy Implications**

##### Listening and Leading

A community focused, sustainable, accountable and progressive organisation.

- Best practice Governance, partnerships and value for money.

Council Policy "Elected Members Leave of Absence" refers.

#### **Budget/Financial Implications**

N/A

#### **Legal Implications**

Section 2.25 (1) of the *Local Government Act 1995* refers

#### **Community Consultation**

N/A

**Risk Management Implications**

There is a “Low” level of “Compliance” risk associated with this item.

**Advice to Proponent(s)/Submitters**

Councillor Kirkwood has been advised that this matter is to be considered at the 14 October 2021 Ordinary Council Meeting.

**Implications of Section 3.18(3) *Local Government Act 1995***

Nil

**7. Response to Previous Public Questions Taken on Notice**

Nil

**8. Public Question Time**

**9. Confirmation of Minutes**

**9.1 Minutes of the Ordinary Council Meeting - 9/9/2021**

**Recommendation**

That Council confirms the Minutes of the Ordinary Council Meeting held on Thursday, 9 September 2021 as a true and accurate record.

**10. Deputations**

**11. Business Left Over from Previous Meeting (if adjourned)**

Nil

**12. Declaration by Members who have Not Given Due Consideration to Matters Contained in the Business Paper Presented before the Meeting**

## 13. Built and Natural Environment

### 13.1 Structure Plan - Lot 34 Ocean Road, Coogee

**Author(s)** L Dunstan

**Attachments**

1. Structure Plan Map - Lot 34 Ocean Road, Coogee [↓](#)
2. Public Open Space in the Locality [↓](#)
3. Schedule of Submissions - Lot 34 Ocean Road, Coogee [↓](#)

#### RECOMMENDATION

That Council:

- (1) ADOPTS the Schedule of Submissions prepared in respect to the proposed Structure Plan;
- (2) Pursuant to Schedule 2, Part 4, clause 20 of the deemed provisions of *Planning and Development (Local Planning Schemes) Regulations 2015*, RECOMMENDS to the Western Australian Planning Commission the proposed Structure Plan for Lot 34 Ocean Road, Coogee be approved subject to the following modifications:
  1. Inclusion of 'Dust Management Plan' as a condition of subdivision approval to be prepared in accordance with the Department of Water and Environmental Regulations Guidelines, and identified as a requirement under Part One Clause 3.0 (Table 1) *Subdivision and Development Requirements*.
  2. Inclusion of the following condition, identified as a requirement under Part One Clause 3.0 (Table 1) *Subdivision and Development Requirements*; 3.4 *Fire Management Plan*:

A condition of subdivision approval will be imposed requiring the ceding of a 0.5m wide strip of land, in accordance with the structure plan map and located along the western boundary, for inclusion into the 7.5m wide firebreak adjoining the *Rotary Park Reserve*.  
*The proposed reserve(s) shown on the approved plan of subdivision being shown on the diagram or plan of survey (deposited plan) as reserve(s) for Bushfire Mitigation Purposes and vested in the Crown under Section 152 of the Planning and Development Act 2005, such land to be ceded free of cost and without any payment of compensation by the Crown. (Local Government)*
  3. Modify Plan 1 Structure Plan Map to depict the 0.5m future reserve for bushfire mitigation, as required by Modification 2 above, accordingly.
  4. Modify Plan 1 Structure Plan Map (notations) to depict exactly 10% Public Open Space reserve.
  5. Modify Public Open Space schedule to ensure exactly 10% provision of POS, such that no over and above provision triggers DCA cost implications;

- (3) ENDORSES the Bushfire Management Plan prepared by *Bushfire Safety Consulting* in respect of the proposed structure plan and dated August 2021; and
- (4) ADVISES the landowners within the Structure Plan area and those who made a submission of Council's recommendation.

## Background

The proposed Structure Plan is being presented for a recommendation for final approval to the Western Australian Planning Commission (WAPC).

## Submission

N/A

## Report

The Structure Plan site (refer Figure 1) is located at Lot 34 Ocean Road, Coogee (subject site). The subject site is identified within the District Structure Plan Packham North (Packham North DSP) as 'Residential' and is one of the last remaining cells yet to be guided by a detailed structure plan.

The Packham North DSP shows the broad land use framework, including the major road network, neighbourhood structure, commercial, and significant public open space (POS) areas. It forms the basis of coordinating and considering Local Structure Plans, such as the subject proposal.

The proposed Structure Plan largely aligns with the Packham North DSP, which aims to achieve a minimum density of R25, with higher density permissible adjacent activity centres and public open space.

The DSP provides for indicative locations of Public Open Space (POS) and the applicant has depicted a logical location connecting to an existing reserve to the east.

Each developer is required to achieve 10% POS in accordance with Liveable Neighbourhoods. Where landowners contribute over and above the 10%, Development Contribution Area 12 triggers the over and above cost as a DCA item. This means that landowners can request a reimbursement for the portion of POS above the 10%.

The Structure Plan provides 10.88% POS and therefore is nominally over the 10% requirement. Where landowners are capable of providing 10% POS within their landholding, a reimbursement should not apply. In light of this, it is recommended to modify the Structure Plan to ensure that exactly 10% POS is provided. Given the over and above is nominal, the potential implications on design of the cell are considered to be minimal, however their implications on the DCA are significant enough to warrant modification.

The proposal, following modification, is considered to meet the intent of the Packham North DSP and contributions for developer infrastructure.

The site abuts a City managed reserve on its western and southern boundary and existing residential development to the east and north.

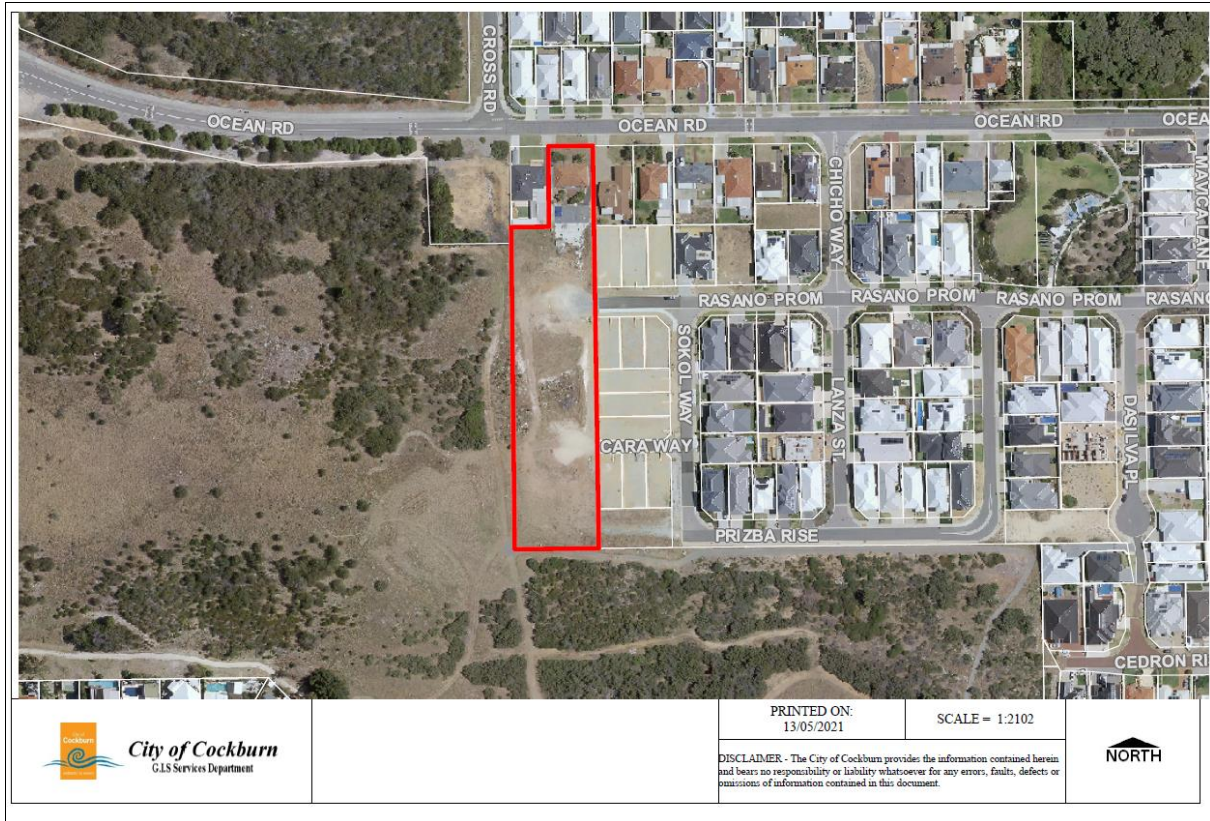


Figure 1: Subject site (outlined in red).

The proposed Structure Plan map is shown (refer Attachment 1).

As shown in Figure 2 (below), structure planning in the immediate locality (north and east) has been completed and this limits design options by fixing internal road connections.

Further, the Regional Open Space reserve provides a western edge, and hence the development footprint is clearly defined.

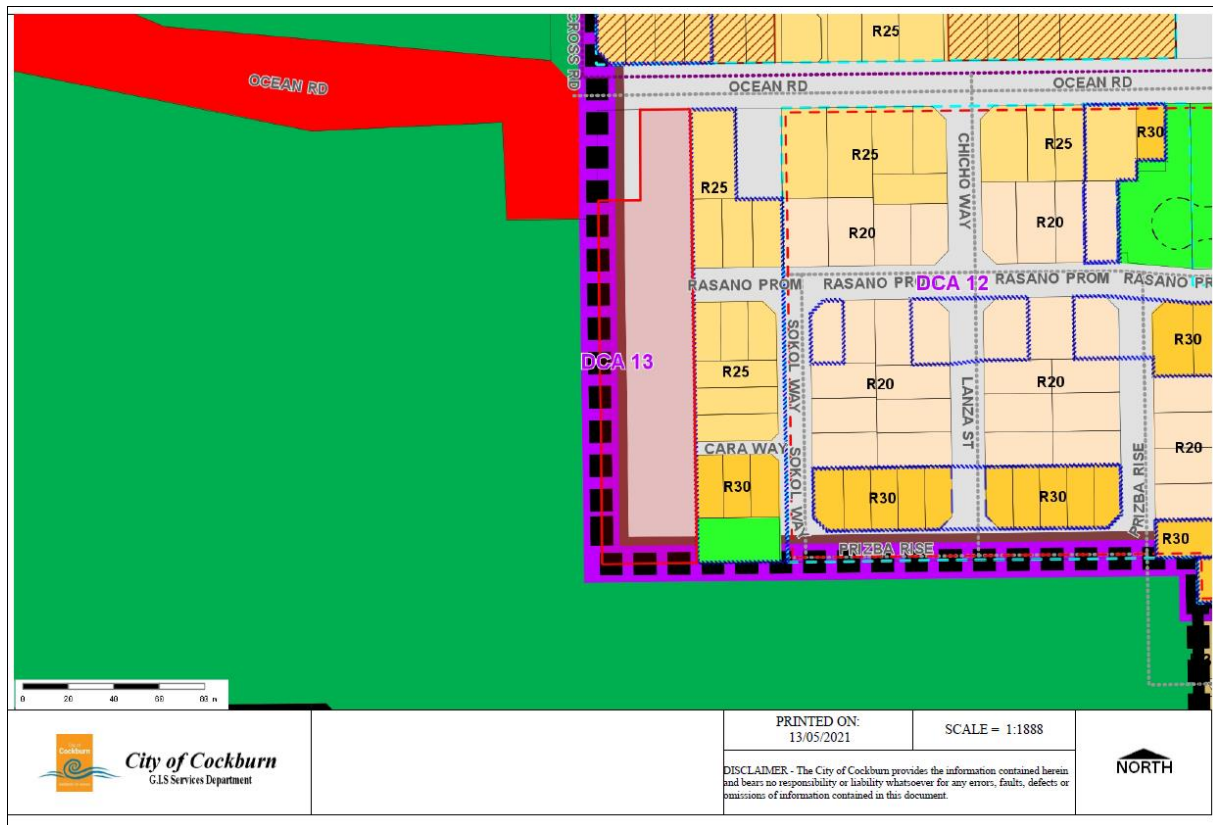


Figure 2: Completed Structure Planning



The Structure Plan is supported by an indicative subdivision concept (see below).  
The design shows:

- 13 single residential lots ranging in size from 355m<sup>2</sup> to 449m<sup>2</sup>
- A public open space reserve of 828m<sup>2</sup> that abuts an existing reserve along the southern boundary
- Local roads that complete the existing network to form a loop connection.

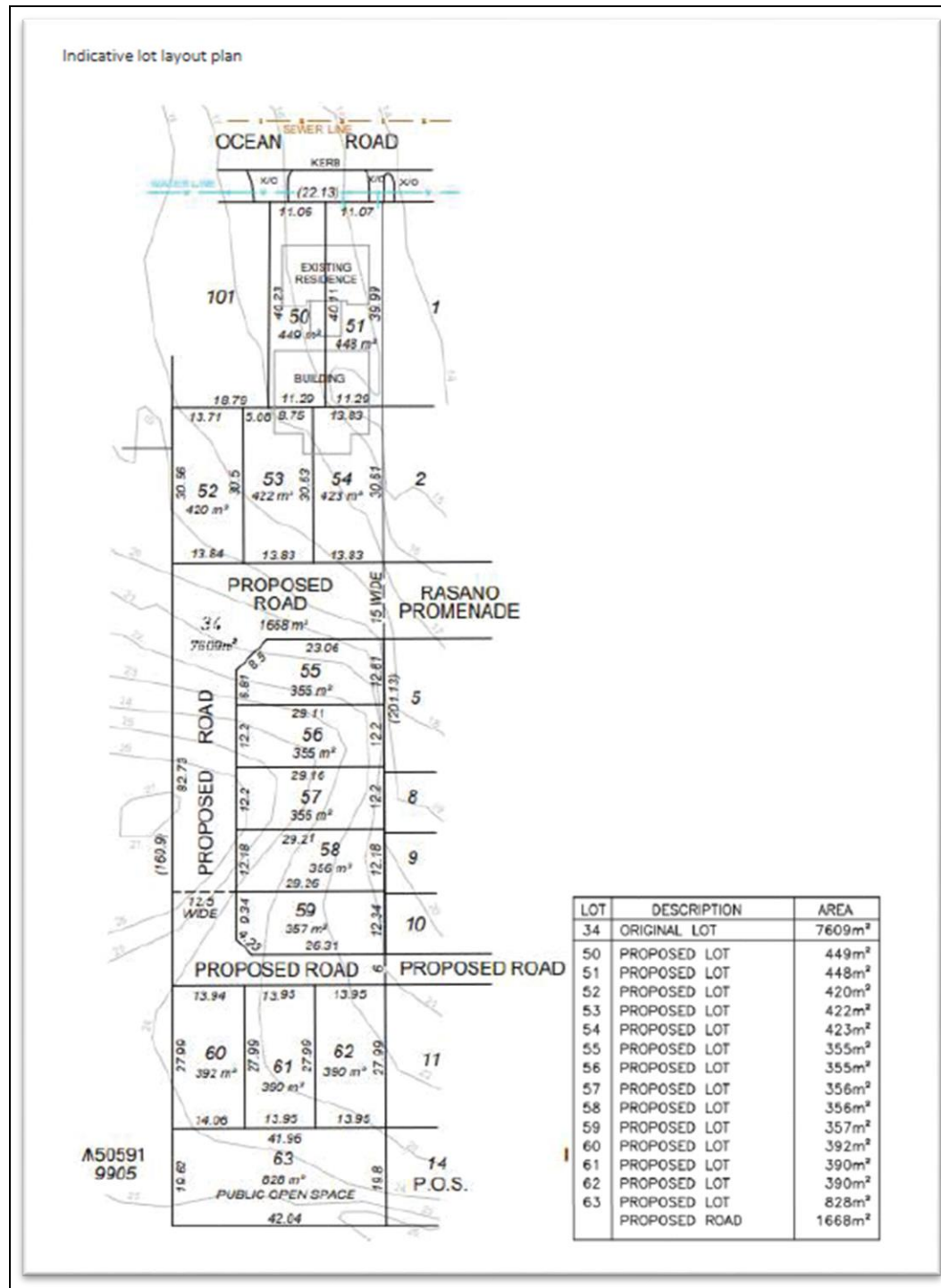


Figure 3: Indicative subdivision concept plan.

Prior to advertising, the City discussed alternative design options with the applicant that resulted in changes to:

- Increase the road reserve width running north south to allow space for street tree planting
- Reduce retaining walls along the western boundary interface with the Regional Open Space reserve to improve outlooks and soften impacts of bulk on the streetscape
- Location, configuration and construction of an emergency fire access within the Regional Open Space reserve.

Following advertising, a number of issues were raised that are addressed under the Community Consultation section of this report. As a result, minor modifications to the Structure Plan Report and Plan are recommended. They have been formulated following discussion internally with City staff and in some instances required further consultation with external agencies. The Structure Plan is therefore recommended for approval, subject to modifications.

### **Strategic Plans/Policy Implications**

#### Environmental Responsibility

A leader in environmental management that enhances and sustainably manages our local natural areas and resources

- Protection and enhancement of our natural areas, bushland, parks and open spaces.

#### Listening and Leading

A community focused, sustainable, accountable and progressive organisation

- Best practice Governance, partnerships and value for money.

### **Budget/Financial Implications**

The proposed Structure Plan modifications require a 0.5m wide strip of land to be ceded to the City for the purposes of 'bushfire mitigation' pursuant to section 152 of the *Planning and Development Act 2005*.

In doing so, the land will be added to the 7.5m wide firebreak to the west on Rotary Park reserve. Following a five year maintenance period by the developer, the firebreak shall be maintained in perpetuity by the City.

The City will therefore have a financial obligation in future to undertake maintenance to this area as a strategic firebreak.

### **Legal Implications**

N/A

## Community Consultation

The proposal has been advertised for a period of 42 days, commencing 6 May 2021 and closing 17 June 2021.

Advertising consisted of a newspaper advertisement in the Cockburn Gazette, information on Comment on Cockburn and letters to surrounding landowners and affected government agencies.

A total of 20 submissions were received, consisting of community and government agency comments. All of the submissions are outlined with recommended responses are contained in the Schedule of Submissions (refer Attachment 3).

In summary, the key issues raised and recommended responses are detailed below:

| Issues/Comments  | Recommended Response  |
|--|---|
| The Department of Fire and Emergency Services have indicated that two lots will be classed as BAL-40, as and such, do not support the proposal without a perimeter road being installed.<br>They have also indicated a number of other modifications, as detailed in the Submissions Schedule. | A perimeter road is not feasible, given the neighbouring structure plan has not provided for road connections along the perimeter.<br>To address DFES concerns, the City will require the ceding of a 0.5m width reserve for bushfire mitigation purposes, to form part of the adjoining firebreak track which will be maintained by the City in perpetuity following maintenance by the developer for a period of five years.                |
| Need for more and better public open space as existing facilities (Olive Tree Park) have low quality facilities, poor access and include drainage  | No action recommended.<br>A review of the locality indicates that the immediate locality is well served by a range of accessible and well-constructed open space within a 400m walkable catchment (refer Attachment 2).<br>There is no open space land area shortage in the locality and the existing open space network, when combined with the proposed open space provides for a wide range of passive and active recreational activities. |
| The R25 code is inconsistent with the established locality which consists of R20 which will result in overpopulating the area and overloading services including road networks   | No action recommended.<br>The R25 Code is consistent with the indicative density under the Packham DSP.<br>Further, land to the north as well as recently approved land to the east.<br>The density difference between the two codes will have minimal impact on overall lot yield.<br>The R25 Code may have potential to increase the yield by one lot when viewing the indicative   |

| Issues/Comments  | Recommended Response  |
|--|---|
|  | <p>subdivision concept which shows lots all meeting the minimum lot size requirements under the R20 Code of 350m<sup>2</sup>.</p> <p>The road network, open space network and utilities have capacity to accommodate the proposed density and indicative subdivision design.</p>  |
| <p>Potential for site works/construction to cause excessive disruption (dust, noise, vibration) and result in structural damage and safety issues.</p> <p>This is based on past experience where rectification works have not been completed to a suitable standard.</p> | <p>These are matters that can be addressed at the subdivision/development stage through appropriate conditions and monitoring.</p> <p>A modification is recommended to include a Dust Management Plan as a condition of subdivision approval and updates to the Traffic Assessment undertaken accordingly.</p> <p>It is acknowledged that the structure plan stage does not generate any site works, but establishes the land use and design for the locality.</p> <p>Developers are responsible for ensuring appropriate site working occurs at subdivision stage so as not to impact existing residences.</p> |

### **Risk Management Implications**

The Officer Recommendation takes into consideration all relevant planning factors associated with this proposal. It is considered that the Officer Recommendation is appropriate.

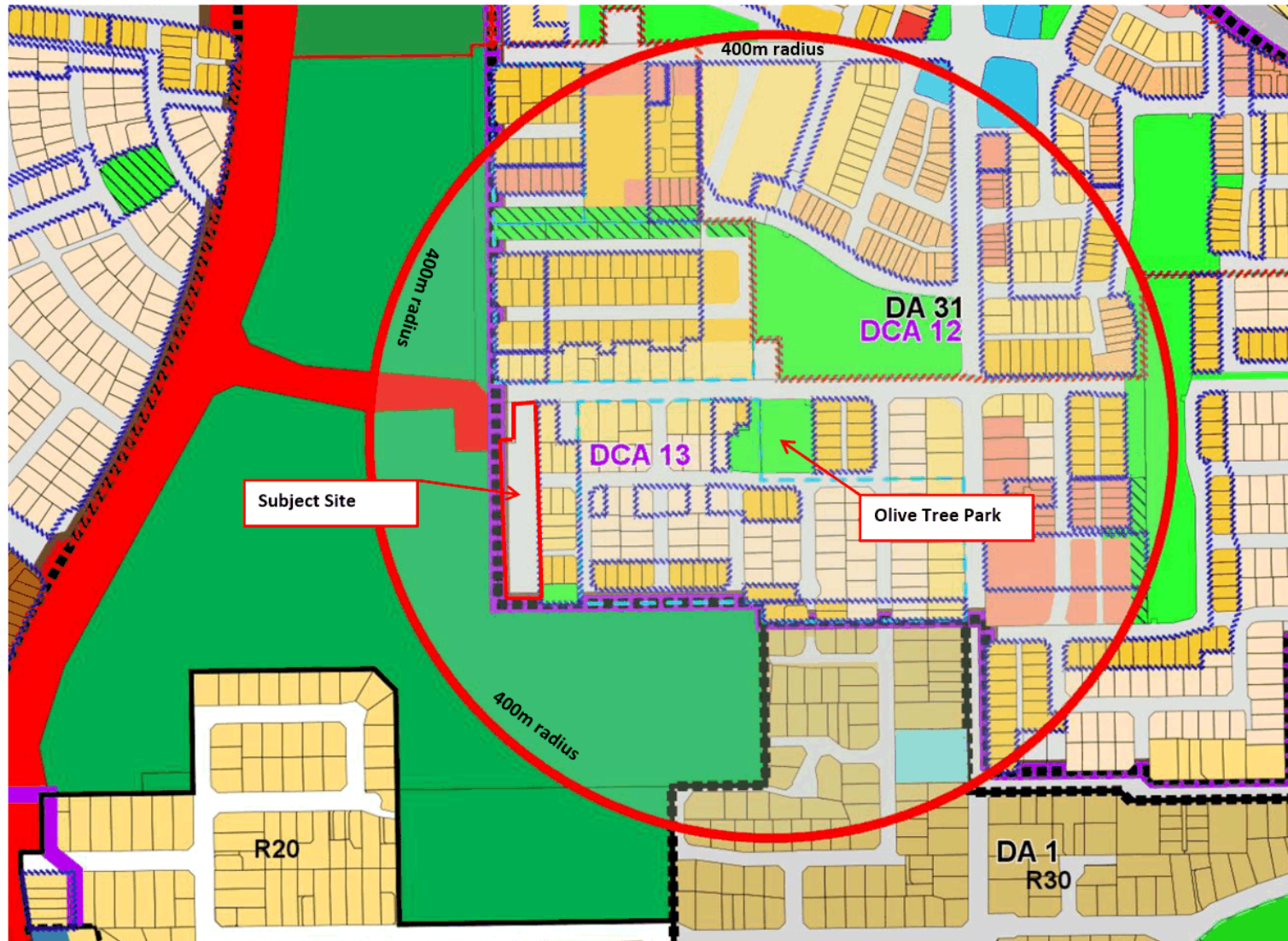
### **Advice to Proponent(s)/Submitters**

The Proponent(s) and those who lodged a submission on the proposal have been advised that this matter is to be considered at the 14 October 2021 Ordinary Council Meeting.

### **Implications of Section 3.18(3) *Local Government Act 1995***

Nil









*Photo's of parks within 400m walkable catchment*



File No. 110/215

**SCHEDULE OF SUBMISSIONS**  
**PROPOSED STRUCTURE PLAN : Lot 34 (65) Ocean Road, Coogee**

| NO. | NAME/ADDRESSES                     | SUBMISSION  | RECOMMENDATION   |
|-----|------------------------------------|---|--|
| 1   | Confidential, Coogee               | SUPPORT: Support the proposal. Please consider additional parking spaces that don't impact road use.  | Noted. On-street car parking spaces can be considered at the subdivision stage, noting that there are constraints due to lot frontages and topography.   |
| 2   | Manuel, 5 Donnelly St Lake Coogee  | SUPPORT: Support the proposal. I have one concern, what guarantee do we have if the developer brings in heavy machinery with rock breaking attachments from damaging our houses walls and concrete slabs with the vibration.  | Noted. Earth works conditions can be addressed at future subdivision and development stages.   |
| 3   | Chris Morris, 2 Prizba Rise Coogee | OBJECT: The public open space provision plan is inaccurate and not up to date. Olive tree park currently comprises a large drainage area not accessible to the public which needs to be removed from the POS allocation. Revision of actual POS allocations is required as well as further commitment from the council to instate POS with children use in mind ie. more than a basic swing and slide as currently planned. The development of POS should be conducted cumulatively for the two areas and nature based play instated. | Disagree. Attachment 3 shows that there are significant areas of POS within a 400m walkable catchment of the locality. An inspection of the parks shows that the POS is well maintained and landscaped and provides spaces and facilities to |



| NO. | NAME/ADDRESSES                          | SUBMISSION  | RECOMMENDATION  |
|-----|---|---|---|
|     |   |   | accommodate a range of passive and active recreational needs.   |
| 4   | Lucy Morris,<br>2 Prizba Rise<br>Coogee | <p>OBJECT: Olive Tree park is a basic POS with a large portion as a drainage area that cannot be accessed by the public and should therefore not be included in the allocation of POS. The facilities also at this park are extremely poor and not utilised as a result. This proposal needs to be revised to have better and more appropriate allocation of POS for the increased number of proposed residents that are expected to use these areas. Of particular note is the lack of playground equipment for children to play on.</p> <p>In addition the access routes into and out of the suburb are few and causes bottlenecks during peak times.</p> | <p>Disagree. Please see response to submission 3 above.</p> <p>Noted. The existing road design within the locality was designed in accordance with relevant standards. The proposed addition of 13 new lots will not materially adversely impact existing road infrastructure capacity.</p> |
| 5   | Jayde Bruce<br>15 Rasano Prom<br>Coogee | <p>OBJECT: Olive Tree park is a basic POS with a large portion as a drainage area that cannot be accessed by the public and should therefore not be included in the allocation of POS. The facilities also at this park are extremely poor and not utilised as a result. This proposal needs to be revised to have better and more appropriate allocation of POS for the increased number of proposed residents that are expected to use these areas. Of particular note is the lack of playground equipment for children to play on.</p>   | <p>Disagree. Please see response to submission 3 above.</p>   |

| NO. | NAME/ADDRESSES                           | SUBMISSION   | RECOMMENDATION   |
|-----|--|--|--|
| 6   | Graham Bruce<br>15 Rasano Prom<br>Coogee | OBJECT: Olive Tree park is a basic POS with a large portion as a drainage area that cannot be accessed by the public and should therefore not be included in the allocation of POS. The facilities also at this park are extremely poor and not utilised as a result. This proposal needs to be revised to have better and more appropriate allocation of POS for the increased number of proposed residents that are expected to use these areas. Of particular note is the lack of playground equipment for children to play on.   | Disagree. Please see response to submission 3 above.   |
| 7   | Confidential,<br>Coogee                  | <p>OBJECT: My wife and I strongly object to the proposed development of Lot 34 Ocean Road Coogee.</p> <p>The last development next to the proposed site caused endless issues for the neighbouring properties including ourselves. This ranged from environmental pollution (dust, running off and noise), to damaged infrastructure and most importantly damage to our houses. The City of Cockburn was made aware of this but chose to ignore the concerns of their ratepayers simply saying it is a civil matter and not one that the council has any control over.</p> <p>If this development is approved and goes ahead the council needs to ensure there are clauses in the building permit to protect the properties of nearby residence to ensure the developers take the upmost care.</p> <p>I can not support something where the negatives outweigh the positives. For a start the blocks are two detracting away from the initial Ocean Road Development. The retaining and infrastructure of the development next to Lot 34 is tacky and unsightly and I can only assume that the new development will look the same.</p> <p>I do not believe the new development will add value to the area and should be changed before it is considered. It should consist of larger blocks and more green/open space.</p> | <p>Noted.</p> <p>Noted. The issues presented are outside the structure plan assessment process which does not involve any physical works. There is opportunity to condition future construction works during the subdivision/development stages to minimise potential issues associated with dust and noise.</p> <p>Noted.</p> |

| NO. | NAME/ADDRESSES | SUBMISSION  | RECOMMENDATION  |
|-----|----------------|---|---|
|     |                | The amount of new traffic is not suited to the area and entry to the new development should be from a new access road entering from the front of Lot 34 Ocean Road. | <p>Noted. Details on retaining and finishes can be addressed at future subdivision/development stages.</p> <p>Noted. The proposed lot sizes are generally consistent with surrounding areas, noting that some existing lots are larger. The lot sizes are generally consistent or larger than many contemporary subdivision designs recently approved within the City of Cockburn.</p> <p>Disagree. The existing road designs are capable of supporting the additional 13 lots proposed based on Liveable Neighbourhood road categories which</p> |

| NO. | NAME/ADDRESSES       | SUBMISSION   | RECOMMENDATION  |
|-----|----------------------|--|---|
|     |                      |  | define specify cross section design and their respective vehicle traffic capabilities.  |
| 8   | Confidential, Coogee | <p>OBJECT: The developer has insufficiently provided for the following items which will have a negative impact on the community and the environment, through traffic congestion, housing density and common area, specifically:</p> <ol style="list-style-type: none"> <li>1. The park space provided does not achieve the required area as some of the park space area is in fact consumed by the drainage system, and therefore the park space for this development should be increased.</li> <li>2. The original design of the Ocean Road Estate was housing R20 for non park-facing properties and R30 for park-facing properties. And this was the basis the community invested in the Ocean Road Estate. Erroneously the adjacent area bypassed this design, however this proposed development should not be allowed to perpetuate an error, and /or should not be allowed to deviate from the original design on the basis that the proposed development of R25 overpopulates the area resulting in consequent overloading of the services. The housing rating for non park-facing properties should be R20 including proposed lots 50 to 59.</li> <li>3. The proposed development does not provide for sufficient access in and out of the proposed development, but rather it relies on overloading current infrastructure. The proposed development should include an additional access road to Ocean</li> </ol> | <p>Noted.</p> <p>Disagree. The proposed POS design within the site is constrained due to the adjoining subdivision design. The POS will extend onto the existing POS associated with the land to the east. This when combined with the existing established POS within the wider locality will ensure that recreational needs of the local community as satisfied consistent with the established planning framework that requires that 10% of land be set aside for recreational purposes.</p> |

| NO. | NAME/ADDRESSES               | SUBMISSION  | RECOMMENDATION   |
|-----|------------------------------|---|--|
|     |                              | Road to service the R30 housing that is proposed.   | <p>Disagree. There are existing R25 Coded properties fronting both sides of Ocean Road. Further, the difference between R20 and R25 lot yields would likely be one lot when taking into account site design constraints. Existing services can accommodate the proposed lot yield.</p> <p>Disagree. The existing road network has capacity to accommodate the proposed indicative subdivision concept which indicates potential for 13 new residential lots.</p> |
| 9   | Eileen Heath,<br>3 Sokol Way | OBJECT: Please note my following objections to this development:-<br>Having experienced the development carried out by TRACC on land directly opposite to |  |

| NO. | NAME/ADDRESSES                                      | SUBMISSION  | RECOMMENDATION   |
|-----|---|---|--|
|     | Coogee  | my residential property and the lack of response from the Council concerning ongoing issues during the site works I have major concerns as to the management of this proposed development. Initially, we residents were invited to meet with TRACC to discuss the development. Prior to the commencement of site works, structural property reports on our homes were conducted by a contractor (referred by TRACC) which proved to be futile as these reports were difficult to obtain and eventually proved to be unacceptable due to the poor quality of the report. During construction we experienced vibrations which were above permissible levels resulting in structural damage to our homes and there are ongoing discussions with TRACC's Insurance Company as to how these issues can be resolved. Our road and footpath have not been replaced to acceptable standards where they had to be "dug up" and Council are aware of these issues. High levels of dust were not managed during site works and numerous calls were directed to the Council to address these issues (high levels of dust were also experienced on properties on Ocean Road). Currently there is a residential developmental being built by Pearson Russ Builders (PRB) on the land opposite to our properties and we have major concerns that these new residents will be further exposed to excessive disruption, structural damage and safety issues including a retaining wall which was built by TRACC to separate this subdivision and the proposed new subdivision directly behind these new homes. Who has the responsibility of alerting these new owners to these pertinent issues which they may not be aware of at this stage? | <p>Noted. These matters do not relate to the structure plan process which identifies servicing and design considerations. The structure plan process does not include any physical site works.</p> <p>Future site works considerations can be addressed at future subdivision and development stages. There is opportunity to impose appropriate conditions on future subdivision/development proposals to address matters associated with drainage, dust, noise and geotechnical impacts.</p> |
| 10  | Dept of Transport<br>Lvl 8, 140 William St<br>Perth | <p>SUPPORT: Thank you for your letter dated 14 May 2021 referring the above proposed structure plan to the Department of Transport (DoT) as a public authority.</p> <p>DoT supports the proposal. DoT advises that Ocean Road is a Local Route in the Long Term Cycling Network (LTCN) as endorsed by the City of Cockburn on 9 April 2020.</p>   | Noted.   |

| NO. | NAME/ADDRESSES                                 | SUBMISSION   | RECOMMENDATION   |
|-----|--|--|--|
|     |  | Thank you for the opportunity to provide comment   |  |
| 11  | Water Corporation<br>PO Box 100<br>Leederville | <p>The subject land is located within an area that is covered by the Water Corporation's water and wastewater infrastructure planning. The future subdivision of the land as indicated in the structure plan can be serviced by the subdivider of the land undertaking water and sewerage reticulation mains extensions from the existing networks immediately to the east.</p> <p>The information provided above is subject to review and may change. If the proposal has not proceeded within the next 6 months, please contact the Water Corporation to confirm that this information is still valid.</p>   | Noted. Future subdivision stages will require connection to reticulated services.  |
| 12  | Main Roads<br>PO Box 6202<br>East Perth        | <p>In response to your correspondence received on 19 May 2021, Main Roads has reviewed the application material and is unable to provide a recommendation at this point in time, based on the information currently provided.</p> <p>Main Roads requests the following:</p> <ul style="list-style-type: none"> <li>A Transport Noise Assessment prepared in accordance with State Planning Policy - 5.4 Road and Rail Noise, and the associated WAPC Guidelines.</li> </ul> <p>Please provide the above information at your earliest convenience, noting that Main Roads will require 30 days to review this information once the additional information is received.</p> <p>Main Roads is not in a position to support the subject proposal until the above information has been received and reviewed.</p> <p><b>2<sup>nd</sup> Advice – NO OBJECTION</b></p> <p>Main Roads has no objection to the proposed structure plan and provides the following comments:</p> <ul style="list-style-type: none"> <li>Prior to finalising the structure plan, the inconsistencies in maximum lot yield and maximum residential density within the structure plan document should be resolved. It is noted that the Traffic Impact Statement prepared by Transcore and</li> </ul> | <p>The subject proposal was referred to MRWA given property is adjacent to a red regional road reservation under the Metropolitan Region Scheme.</p> <p>However, pursuant to State Planning Policy No. 5.4 <i>Road and Rail Noise</i> (SPP 5.4), the subject site is located outside the trigger distance for a noise assessment.</p> <p>This is because in Table 1 of SPP 5.4, the policy identifies the State's transport corridors and the trigger distances to</p> |

| NO. | NAME/ADDRESSES                        | SUBMISSION  | RECOMMENDATION  |
|-----|---------------------------------------|---|---|
|     |                                       | <p>dated 21 April 2021 is based on a maximum lot yield of 13 lots.</p> <ul style="list-style-type: none"> <li>The Local Development Plan (LDP) prepared to guide any vacant lot subdivision and future development must include the following provisions: <ol style="list-style-type: none"> <li>An acoustic report is to be prepared by a qualified acoustic consultant in accordance with the provisions of State Planning Policy No. 5.4 – Road and Rail Noise and submitted to the satisfaction of the City of Cockburn, in consultation with Main Roads and implemented thereafter.</li> <li>No vehicular access is permitted directly onto the portion of Ocean Road that abuts the subject lot and is reserved as Primary Regional Road under the Metropolitan Region Scheme (MRS), in accordance with State Development Control Policy DC 5.1 Regional Roads (Vehicular Access). All future vehicular access to lots must be from the local road network.</li> <li>Future development must take into consideration the existing Primary Regional Road reservation which directly abuts the subject lot. The ongoing protection and future functionality of this reserve must not be compromised.</li> <li>All waste management must occur from the local road network.</li> <li>No parking or set-down areas will be allowed within the Primary Regional Road reservation which directly abuts the subject lot.</li> <li>Developers are required to liaise with Main Roads to ensure there are no conflicts with future planned road improvements.</li> </ol> </li> </ul> | <p>which noise assessment would be required.</p> <p>The City considers the request for an acoustic report to be onerous, as it is inconsistent with policy provisions under SPP 5.4. However, should the WAPC consider that SPP 5.4 is indeed applicable, the recommendations advised by MRWA can be applied at the subdivision stage, where the authority will be provided a further opportunity to comment.</p> |
| 13  | Department of Water and Environmental | The Department does not object to the structure plan and has no comments. In the event there are modifications to the proposal that may have implications on aspects of environment and/or water management, the Department should be notified to enable  | Noted.  |



| NO. | NAME/ADDRESSES                            | SUBMISSION  | RECOMMENDATION  |
|-----|---|---|---|
|     | Regulation<br>PO Box 332<br>Mandurah 6210 | the implications to be assessed.  |   |
| 14  | Cory Panizza<br>30 Rasano Prom<br>Coogee  | SUPPORT: As a resident located near the land subject to development, my area of concern is the earthworks required to complete the development and the negative affects it may have on my newly built home. What precautions will be taken to ensure earthworks will not affect the structure or appearance of my home? Do existing residents have any protection if structural or visual damages are to occur as a result of the development?  | Noted. See response above to submission 9.  |
| 15  | Confidential,<br>Coogee                   | <p>OBJECT: I am the owner of a nearby property which will be directly impacted from the proposed structure plan for Lot 34 (No. 65) Ocean Road, Coogee. Our first concern is that the proposed Structure Plan has not been advertised in its entirety.</p> <p>It is missing Figures 1 - 6 and all of the technical appendices (Appendix 1 - 5) of the structure plan, which leaves many aspects of the proposed Structure Plan unable to be properly considered.</p> <p>Also, the subject land, Lot 34 is predominantly limestone bedrock with topography of approximately 21 - 25 meters above sea level. The lot layout proposed in the structure plan would require substantial excavation of this limestone bedrock and we are concerned about the impact excavation of this bedrock would have on our property and other nearby properties.</p> <p>The subdivision of the adjoining Lot 33 (No. 67) Ocean Road, Coogee undertaken last year (which was only partially comprised of limestone) caused damage to all nearby properties, including ours. There was also no conditions or protections imposed at any stage during the approvals of that subdivision, to mitigate and reduce the potential risk of damage to surrounding properties from the excavations.</p> <p>Although we have been informed by the City that this is a private matter between the developers and the owners of the damaged properties, we are yet to have the damage addressed or rectified by the developer and are uncertain whether any resolution will ever</p> | <p>Noted. The proposal was advertised for a period of 42 days. This period provides sufficient opportunity to discuss all matters relating to the proposal with the City, including viewing any technical appendix if desired. Technical appendices are usually provided to the City's technical officers for assessment, however the broader public may view these documents if requested.</p> <p>A structure plan does not include engineering drawings or geotechnical reports, as these are generally</p> |

| NO. | NAME/ADDRESSES       | SUBMISSION   | RECOMMENDATION  |
|-----|----------------------|--|---|
|     |                      | <p>be reached to rectify this damage.</p> <p>Dust management was also an issue, with numerous complaints lodged by ourselves and the owners of surrounding properties, about the level of dust and the failure to implement proper dust suppression measures. We do not feel that these were properly managed or addressed and we were unable to use our outside areas, open our windows or use our evaporative air conditioning for the duration of the subdivision works. Given that this structure plan proposes a subdivision to create 12 lots over land that comprises more substantial limestone bedrock, we are extremely concerned about the potential impact this proposal will have on our property and our neighbour's properties. We therefore oppose the proposal.</p> | <p>required as part of the subdivision stage. It is the role of the subdivision stage to ensure that land is developed subject to appropriate earthworking, drainage, servicing and construction conditions.</p> <p>Notwithstanding, developers have a responsibility to ensure that surrounding buildings are not disturbed during these works. In the event that damages do occur, it is a civil matter to be resolved between the developer and property owners.</p> |
| 16  | Confidential, Coogee | <p>SUPPORT:</p> <p>I wish to add the following points as conditions to the approval of the development at Lot 34 (No.65) Ocean Road, Coogee.</p>   | <p>The City does not support the installation of a temporary access road through Rotary</p>   |

| NO. | NAME/ADDRESSES | SUBMISSION   | RECOMMENDATION  |
|-----|----------------|--|---|
|     |                | <p>1. Whilst major earth works and site construction is taking place, access to and from the site should be via a temporary access road connecting directly to Ocean Road on the already existing site at No.65 Ocean Road. This temporary access road should be maintained and utilised exclusively by construction vehicles until such time as development of the site directly adjoining Ocean Road requires that the access road be removed. The existing streets of Chico Way, Rasano Promenade, Sokol Way and Lanza Street are well established residential areas, with young families, pets etc. and are not suitable for high volumes of trucks, earth moving machinery, construction vehicles and so forth. This sort of traffic was a major hazard and inconvenience to residents during the previous development by Tracc Civil at Lot 33 Ocean Road, Coogee.</p> <p>2. All reasonable measures to be taken throughout the development of Lot 34 (No.65) Ocean Road, Coogee to ensure minimal dust impact on the already existing residential premises in Ocean Road Estate, Coogee. With prevailing Westerly to South-Westerly winds through-out the year, all properties in Ocean Road Estate suffered greatly from the dust impacts from the previous development by Tracc Civil at Lot 33 Ocean Road, Coogee. Site watering down, hydro-mulching, and regular street sweeping should occur throughout the construction process.</p> <p>3. The Public Open Space as indicated in "Local Structure Plan Report – Lot 34 v23" is to be developed according to 'Section 7.3 Function of the POS'. The previous development by Tracc Civil at Lot 33 Ocean Road, Coogee which created Public Open Space with designation 14L Sokol Way has never been developed and as such the POS has become a dumping ground for the current building projects being undertaken at the sites resulting from the development of Lot 33 Ocean Road, Coogee.</p> | <p>Park Reserve, given the environmental impacts that would result from creating this access. It is considered that construction vehicles can access Ocean Road from the west, while construction occurs.</p> <p>Noted. A dust management plan will be required as a condition of subdivision, to ensure mitigation of dust nuisance occurs wherever possible, however, it is acknowledged that some dust would be inevitable given the nature of works to be undertaken.</p> <p>Noted. The City will ensure the POS is developed accordingly, with only 20% restricted drainage function. With regards to the adjoining POS, the City accepted</p> |

| NO.                              | NAME/ADDRESSES   | SUBMISSION  | RECOMMENDATION  |            |        |                                  |  |   |   |
|----------------------------------|--|---|---|------------|--------|----------------------------------|--|---|---|
|                                  |  |   | a bond for future works, to ensure the two parcels of POS are developed concurrently. |            |        |                                  |  |   |   |
| 17                               | Andrew Hughes<br>3 Lanza Street<br>Coogee                                | OBJECT: I would like to second the comments for the proposal, submitted by Submitter 16, Confidential Coogee.<br>1. A dedicated road be used during the construction period, taking construction vehicles direct from Ocean Road, to Lot 34.<br>2. Dust to be kept to a minimum.<br>3. Public Open Spaces to be developed.<br>4. Free popcorn for the kids  | Noted. Please see response provided to Submitter 16.                                  |            |        |                                  |  |   |   |
| 18                               | DFES<br>PO Box P1174<br>Perth  | NOT SUPPORTED – Modification Required:<br>Regarding the submission of a Bushfire Management Plan (BMP) (Version 3.0), prepared by Bushfire Safety Consulting and dated 8 April 2021, for the above Structure Plan.<br><br>This advice relates only to State Planning Policy 3.7 Planning in Bushfire Prone Areas (SPP 3.7) and the Guidelines for Planning in Bushfire Prone Areas (Guidelines). It is the responsibility of the proponent to ensure the proposal complies with all other relevant planning policies and building regulations where necessary. This advice does not exempt the applicant/proponent from obtaining necessary approvals that may apply to the proposal including planning, building, health or any other approvals required by a relevant authority under other written laws.<br><b>Assessment</b><br><b>1. Policy Measure 6.3 a) (ii) Preparation of a BAL Contour Map</b> <table><tr><th>Issue</th><th>Assessment</th><th>Action</th></tr><tr><td>Vegetation Exclusion - POS areas</td><td>Vegetation exclusions – not demonstrated<br/>The BMP assumes the areas of</td><td>Modification to the BMP is required.<br/>Demonstrate through</td></tr></table> | Issue   | Assessment | Action | Vegetation Exclusion - POS areas | Vegetation exclusions – not demonstrated<br>The BMP assumes the areas of | Modification to the BMP is required.<br>Demonstrate through | Noted. The City maintains an area of Public Open Space to the West of the development site. In consultation with the City's Parks and Environment sections, officers agree that an appropriate firebreak should be installed by the applicant and that the entire firebreak be constructed using crushed limestone. The limestone firebreak does not require the removal of any remnant |
| Issue                            | Assessment   | Action  |   |            |        |                                  |  |   |   |
| Vegetation Exclusion - POS areas | Vegetation exclusions – not demonstrated<br>The BMP assumes the areas of | Modification to the BMP is required.<br>Demonstrate through   |   |            |        |                                  |  |   |   |

| NO. | NAME/ADDRESSES | SUBMISSION                              |  |  | RECOMMENDATION   |
|-----|----------------|---|--|--|--|
|     |                |   | <p>POS (lot 63), will be maintained as low threat vegetation as per AS3959. However, no evidence is provided to justify the vegetation exclusion. The POS will back onto crown reserve and will act as a buffer between the subdivision and the reserve. A Landscape Management Plan (LMP) is required to demonstrate how the vegetation within this area will be modified to achieve and maintain low threat.</p> <p>The ongoing maintenance of the POS to low threat should also be included in the implementation section of the BMP.</p> | <p>an LMP how and who will maintain the POS area to 'low threat' as per AS3959 (in accordance with the Guidelines Appendix 4, Element 2 and Schedule 1).</p> | <p>vegetation. The applicant shall maintain the firebreak in good repair for a period of 5 years, or alternatively, providing a bond equal to the estimated maintenance cost.</p> <p>Further, the City is requesting structure plan modifications to ensure that a 0.5m wide reserve for bushfire mitigation is applied to Lots 52 and 60, to be included in the limestone firebreak for a total of 8m in width. The 0.5m will be ceded to the City, and as such no BAL-40 will be within privately owned land.</p> <p>The City is satisfied that the development can occur, with reasonable fire methods being achieved as identified within the revised BMP. It is therefore</p> |
|     |                | <p><b>Vegetation classification</b></p> | <p><b>Maintenance of Plot 3</b><br/>Vegetation Plot 3 has been classified as Class G Grassland based on continuous management by the City. Without active management the vegetation within Plot 3 will return to that identified within Plot 1: Class D Scrub vegetation. An onsite vegetation survey was undertaken by the DFES Fire Ecologist to determine the vegetation potential. The advice provided is that <i>'for the grasslands to persist as</i></p>  | <p>Modification to the BMP is required. Decision maker to be satisfied that the Grassland areas within Plot 3 will be managed as such in perpetuity.</p>     |  |

| NO. | NAME/ADDRESSES | SUBMISSION                                  |  |                                      | RECOMMENDATION  |
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|     |                |   | <i>mapped, they will require ongoing management'. Evidence of this ongoing commitment should be provided within the BMP.</i>   |                                      | recommended to endorse the BMP provided by the applicant. |
|     |                | <b>Performance principle-based solution</b> | <b>Future Dwelling Type</b><br>The performance principle-based solution relies on restricting the type of dwelling to a single-story house at later planning stages. It is unclear whether restricting the type of dwelling is achievable at the development application stage should these lots be approved at the structure plan and subdivision layers.   | Modification to the BMP is required. |   |
|     |                | <b>Performance principle-based solution</b> | <b>Firebreaks</b><br>The performance principle-based solution relies on the implementation of 6 metre and 3 metre limestone firebreaks on the western boundary. This firebreak is outside the lot boundary. DFES does not accept fire break notices on adjoining land as part of the vegetation management required to achieve an APZ or low-threat status. Firebreak notices may only apply for part of the year and may be varied from year to year by the responsible local government. Crown land is also not subject to the | Modification to the BMP is required. |   |

| NO. | NAME/ADDRESSES | SUBMISSION      |  |   | RECOMMENDATION |
|-----|----------------|-----------------|--|---|----------------|
|     |                |                 | <p>firebreak notice.</p> <p>A perimeter road would enable the subdivision design to achieve the required hazard separation distance without relying on external vegetation management measures.</p>  |   |                |
|     |                | BAL Contour Map | <p><b>BAL ratings - not demonstrated</b></p> <p>Lots 52 and 60 are identified on the BAL Contour Map as BAL-40; however, Table 4 identifies these lots as BAL-29 using an internal setback of 1 metre. This is not supported by DFES or the methodology contained within the Guidelines.</p> <p>The BAL rating of a lot is defined by the highest BAL rating applied through the BAL contouring, not the lowest BAL rating that can be achieved. This is necessary to ensure decision-makers understand the actual risk posed to those lots and allow the imposition of appropriate development control restrictions.</p> <p>Table 4 should identify the higher rating to ensure this is brought to the attention of the</p> | <p>Modification to the BMP required. Amend Table 4 of the BMP to reflect the methodology contained within the Guidelines at Appendix 3.</p> |                |

| NO. | NAME/ADDRESSES | SUBMISSION      |  |                                      | RECOMMENDATION |
|-----|----------------|-----------------|--|--------------------------------------|----------------|
|     |                |                 | proponent/landowner and the decision maker.  |                                      |                |
|     |                | <b>Method 2</b> | <p><b>Method 2 – not assessed</b><br/>The Method 2 is not relevant at this stage of planning, the use of a shielding equation to justify the creation of a new lot with BAL40/FZ is not supported. The BAL-29 requirement at the structure plan layer is for the lot not the future building, the construction of the wall and the height of the eaves is not relevant to the lot BAL assessment. Flames should not be able to enter or touch the land proposed for development.</p> <p>The policy requires subdivisions to achieve BAL-29 for the entire lot not for the potential future buildings. Lots with a BAL rating of BAL40/FZ should not be supported as per policy measure 6.7. The structure plan would not be considered minor or unavoidable development as per the Guidelines.</p> | Modification to the BMP is required. |                |



| NO. | NAME/ADDRESSES | SUBMISSION   |   |                                      | RECOMMENDATION |
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|     |                | <b>2. Policy Measure 6.3 c) Compliance with the bushfire protection criteria</b> |   |                                      |                |
|     |                | <b>Issue</b>   | <b>Assessment</b>   | <b>Action</b>                        |                |
|     |                | <b>Location</b>  | <p><b>A1.1 – not demonstrated</b></p> <p>The BAL ratings cannot be validated, as the vegetation classification inputs require modification as per the above table.</p> <p>The BMP recognises the impact of the neighbouring crown reserve as having an extreme bushfire hazard, yet the subdivision design has not responded to this risk. Good design, including provision of hazard separation such as a perimeter road around the proposed lots will ensure the subdivision meets the intent of this element by ensuring lots are located in areas with the least possible risk.</p> <p>The Guidelines states that a strategic planning proposal should be located in an area of BAL-29 or below. The strategic planning stage provides opportunity to ensure that this can be achieved.</p> | Modification to the BMP is required. |                |

| NO. | NAME/ADDRESSES | SUBMISSION   |   |  | RECOMMENDATION |
|-----|----------------|--|---|--|----------------|
|     |                | <b>Siting &amp; Design</b><br><br><b>A2.1 – not demonstrated</b><br><p>The development has not been designed appropriately to ensure bushfire protection measures can be achieved and to minimise the level of bushfire impact to people and property.</p> <p>The subdivision design should be modified to include a perimeter road or POS on the western boundary to eliminate BAL-40 on proposed future lots. Lot yield should not be a consideration. The design should mirror that of the subdivision on the northern side of Ocean Drive.</p> | <b>A2.1 – not demonstrated</b><br><p>Modification to the BMP is required.</p> |  |                |
|     |                | <b>Vehicular Access</b><br><br><b>A3.1 – comment</b><br><p>It is clear that the future subdivision relies on the subdivision and road infrastructure contained within the neighbouring lot to the east (lot 9001). A perimeter road which exits out onto Ocean Drive would provide for a better outcome from the existing development. The structure plan is intensifying land use in an area with only loop road access in different directions.</p>  | <b>A3.1 – comment</b><br><p>Comment only.</p>                                 |  |                |

| NO.                                     | NAME/ADDRESSES   | SUBMISSION   | RECOMMENDATION |                   |               |   |  |  |  |
|---|--|--|----------------|-------------------|---------------|---|--|--|--|
|   |  | <p><b><u>Recommendation – not supported modification required</u></b></p> <p>DFES has assessed the Structure Plan and accompanying BMP. Several issues have been identified that need to be addressed prior to support of the proposal (refer to the tables above).</p> <p><b>SECOND REFERRAL RESPONSE (following revised BMP):</b></p> <p><b>Assessment</b></p> <ul style="list-style-type: none"><li>- It is acknowledged that the Method 2 has been removed from the BMP as per the advice provided by DFES on 17 June 2021.</li><li>- The City should be satisfied that the bushfire mitigation measures proposed within the BMP can be implemented and maintained in perpetuity.</li></ul> <p><b>1. Policy Measure 6.3 a) (ii) Preparation of a BAL Contour Map</b></p> <table><tr><td><b>Issue</b></td><td><b>Assessment</b></td><td><b>Action</b></td></tr><tr><td><b>Vegetation Exclusion - POS areas</b></td><td><b>Vegetation exclusions</b><br/>As per previous advice, the BMP assumes the areas of POS (lot 63), will be maintained as low threat vegetation as per AS3959. However, no evidence is provided to justify the vegetation exclusion. The POS will back onto crown reserve and will act as a buffer between the subdivision and the reserve. A Landscape Management Plan (LMP) is required to demonstrate how the vegetation within this area will be modified to achieve and maintain low threat. The ongoing maintenance of the POS to low threat should also be included in the</td><td>Modification to the BMP is required. Demonstrate through an LMP how and who will maintain the POS area to 'low threat' as per AS3959 (in accordance with the Guidelines Appendix 4, Element 2 and Schedule 1).</td></tr></table> | <b>Issue</b>   | <b>Assessment</b> | <b>Action</b> | <b>Vegetation Exclusion - POS areas</b> | <b>Vegetation exclusions</b><br>As per previous advice, the BMP assumes the areas of POS (lot 63), will be maintained as low threat vegetation as per AS3959. However, no evidence is provided to justify the vegetation exclusion. The POS will back onto crown reserve and will act as a buffer between the subdivision and the reserve. A Landscape Management Plan (LMP) is required to demonstrate how the vegetation within this area will be modified to achieve and maintain low threat. The ongoing maintenance of the POS to low threat should also be included in the | Modification to the BMP is required. Demonstrate through an LMP how and who will maintain the POS area to 'low threat' as per AS3959 (in accordance with the Guidelines Appendix 4, Element 2 and Schedule 1). |  |
| <b>Issue</b>                            | <b>Assessment</b>  | <b>Action</b>  |                |                   |               |   |  |  |  |
| <b>Vegetation Exclusion - POS areas</b> | <b>Vegetation exclusions</b><br>As per previous advice, the BMP assumes the areas of POS (lot 63), will be maintained as low threat vegetation as per AS3959. However, no evidence is provided to justify the vegetation exclusion. The POS will back onto crown reserve and will act as a buffer between the subdivision and the reserve. A Landscape Management Plan (LMP) is required to demonstrate how the vegetation within this area will be modified to achieve and maintain low threat. The ongoing maintenance of the POS to low threat should also be included in the | Modification to the BMP is required. Demonstrate through an LMP how and who will maintain the POS area to 'low threat' as per AS3959 (in accordance with the Guidelines Appendix 4, Element 2 and Schedule 1).   |                |                   |               |   |  |  |  |

| NO. | NAME/ADDRESSES | SUBMISSION   | RECOMMENDATION |
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|     |                | <p>implementation section of the BMP within Table 6.</p> <p><b>Vegetation classification</b></p> <p><b>Maintenance of Plot 3</b><br/>As per previous advice, vegetation Plot 3 has been classified as Class G Grassland based on continuous management by the City in the areas depicted within Figure 6. Without active management the vegetation within Plot 3 will return to that identified within Plot 1: Class D Scrub vegetation.<br/>An onsite vegetation survey was undertaken by the DFES Fire Ecologist to determine the vegetation potential. The advice provided is that 'for the grasslands to persist as mapped, they will require ongoing management'. Evidence of this ongoing commitment should be provided within the BMP.</p> <p><b>Performance principle-based solution</b></p> <p><b>Firebreaks</b><br/>As per previous advice, the performance principle-based solution relies on the implementation of 8 metre and 3 metre limestone firebreaks on the western boundary. This firebreak is outside the lot boundary. DFES does not accept fire break notices on adjoining land as part of the vegetation management required to achieve an APZ or low-threat status. Firebreak notices may only apply for part of the year and may be varied from year to year by the responsible local</p> <p>Modification to the BMP is required. Decision maker to be satisfied that the Grassland areas within Plot 3 (as depicted in Figure 6 of the BMP) will be managed as such in perpetuity.</p> <p>Modification to the BMP is required. Decision maker to be satisfied that the limestone firebreaks will be implemented and maintained in perpetuity by the City.</p> |                |

| NO.                   | NAME/ADDRESSES   | SUBMISSION   | RECOMMENDATION        |                   |               |  |                                |  |  |  |                                   |  |
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|                       |  | <p>government. Crown land is also not subject to the firebreak notice.</p> <p>A perimeter road would enable the subdivision design to achieve the required hazard separation distance without relying on external vegetation management measures.</p> <p><b>BAL Contour Map</b></p> <p><b>BAL ratings - not demonstrated</b></p> <p>As per previous advice, lots 52 and 60 are identified on the BAL Contour Map as BAL-40; however, Table 4 identifies these lots as BAL-29 using an internal setback of 1 metre. This is not supported by DFES or the methodology contained within the Guidelines.</p> <p>The BAL rating of a lot is defined by the highest BAL rating applied through the BAL contouring, not the lowest BAL rating that can be achieved. This is necessary to ensure decision-makers understand the actual risk posed to those lots and allow the imposition of appropriate development control restrictions.</p> <p>Table 4 should identify the higher rating to ensure this is brought to the attention of the proponent/landowner and the decision maker.</p> <p><b>2. Policy Measure 6.3 c) Compliance with the bushfire protection criteria</b></p> <table><tr><td><b>Issue Location</b></td><td><b>Assessment</b></td><td><b>Action</b></td></tr><tr><td></td><td><b>A1.1 – not demonstrated</b></td><td></td></tr><tr><td></td><td>The structure proposes lots with BAL-40. The BMP quotes section 5.2.2 of the DPLH Position Statement for Elements 1 and 2 which states that BAL-40 can be accepted on the site</td><td>Modification to the BMP required.</td></tr></table> | <b>Issue Location</b> | <b>Assessment</b> | <b>Action</b> |  | <b>A1.1 – not demonstrated</b> |  |  | The structure proposes lots with BAL-40. The BMP quotes section 5.2.2 of the DPLH Position Statement for Elements 1 and 2 which states that BAL-40 can be accepted on the site | Modification to the BMP required. | <p>Modification to the BMP required.</p> <p>Amend Table 4 of the BMP to reflect the methodology contained within the Guidelines at Appendix 3.</p> |
| <b>Issue Location</b> | <b>Assessment</b>  | <b>Action</b>  |                       |                   |               |  |                                |  |  |  |                                   |  |
|                       | <b>A1.1 – not demonstrated</b>   |  |                       |                   |               |  |                                |  |  |  |                                   |  |
|                       | The structure proposes lots with BAL-40. The BMP quotes section 5.2.2 of the DPLH Position Statement for Elements 1 and 2 which states that BAL-40 can be accepted on the site | Modification to the BMP required.  |                       |                   |               |  |                                |  |  |  |                                   |  |

| NO. | NAME/ADDRESSES | SUBMISSION   | RECOMMENDATION                              |
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|     |                | <p>where it is incorporated into good design features which are used to separate the BAL ratings from buildings such as drainage reserves, public roads or POS. This statement has been misinterpreted by the bushfire consultant. It does not allow new lots to contain BAL-40 within the subdivision design, instead it requires any areas within lot 34 that are BAL40/FZ be incorporated into design features such as public roads or POS. As per previous advice, the BMP recognises the impact of the neighbouring crown reserve as having an extreme bushfire hazard, yet the subdivision design has not responded to this risk. Good design, including provision of hazard separation such as a perimeter road around the proposed lots will ensure the subdivision meets the intent of this element by ensuring lots are located in areas with the least possible risk. The Guidelines states that a strategic planning proposal should be located in an area of BAL-29 or below. The strategic planning stage provides opportunity to ensure that this can be achieved.</p> <p><b>Siting &amp; Design</b></p> <p><b>A2.1 – not demonstrated</b></p> <p>The structure proposes lots with BAL-40. The BMP quotes section 5.3.2 (clause (e)) of the DPLH Position Statement for Elements 1 and 2 which states that BAL40/FZ can be contained within the part of a lot that fronts a public road or the rear of a lot where it backs onto freeway reserve. Lot 52 and 60 do not have BAL-40 on the front of the lot nor do the lots back onto a freeway reserve.</p> <p>As per previous advice, the development has not been designed appropriately to ensure bushfire protection measures can be achieved and to minimise the level of bushfire impact to people and property.</p> <p>The subdivision design should be modified to include a perimeter road or POS on the western boundary to eliminate</p> | <p>Modification to the BMP is required.</p> |

| NO. | NAME/ADDRESSES                                     | SUBMISSION  | RECOMMENDATION  |
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|     |  | <p>BAL-40 on proposed future lots.<br/>The compliance statement for A2.1 also incorrectly states the limestone firebreak is an FSAR, this should be amended as it does not meet the technical requirements of an FSAR.</p> <p><b>Vehicular Access</b>    <b>A3.1 – comment</b>    Comment only.<br/>It is clear that the future subdivision relies on the subdivision and road infrastructure contained within the neighbouring lot to the east (lot 9001). A perimeter road which exits out onto Ocean Drive would provide for a better outcome from the existing development. The structure plan is intensifying land use in an area with only loop road access in different directions.</p> <p><b><u>Recommendation – not supported modification required</u></b><br/>DFES has assessed the Structure Plan and accompanying BMP. Several issues have been identified that need to be addressed prior to support of the proposal (refer to the tables above).</p> |   |
| 19  | Dept of Biodiversity, Conservation and Attractions | It is DBCA's expectation that the City of Cockburn will ensure that all necessary bush fire protection requirements are provided within the development area and do not place reliance or impositions on the management of the adjoining regional open space bushland, consistent with the requirements of the Western Australian Planning  | Noted. No changes to the existing condition of the adjoining reserve is proposed with the |

| NO. | NAME/ADDRESSES                    | SUBMISSION  | RECOMMENDATION   |
|-----|-----------------------------------|---|--|
|     | Locked bag 104<br>Bentley DC 6983 | Commission's Planning in Bushfire Prone Areas Policy and Guidelines   | exception of the construction of a limestone fire break (access) which does not require the removal of any remnant vegetation. |
| 20  | Department of Education           | <p>Thank you for your letter dated 14 May 2021 providing the Department of Education (Department) with the opportunity to comment on the proposed Local Structure Plan for Lot 34 (65) Ocean Road, Coogee (LSP).</p> <p>The Department has reviewed the information submitted in support of the proposed LSP and wishes to offer no objections. The existing public schools within the locality are expected to have sufficient enrolment capacities to accommodate for the number of school aged students yielded from the proposal.</p> | Noted.   |



## 13.2 State of Sustainability Report 2020-2021

**Author(s)** J Harrison

**Attachments** 1. State of Sustainability 2020-2021 [↓](#)

### RECOMMENDATION

That Council ADOPTS the State of Sustainability Report 2020-21.

### Background

The City of Cockburn strives towards best practice in sustainability. We make a commitment to ensuring that the decisions we make today enable our community to thrive into the future.

The State of Sustainability (SoS) is released each year to track the City's progress towards sustainability. This is a public document whereby our achievements to address sustainability and areas for improvement are transparently communicated to Council and the community.

This report is the 11<sup>th</sup> annual State of Sustainability and outlines the City's collective efforts in working toward the KPI's set out in the Sustainability Action Plan 2017-2022.

The report closes out a 4 year reporting cycle against the KPI's established in 2017. A major review of the City's Sustainability Strategy is due in 2022. A new action plan will be developed in 2022 to align with the Strategic Community Plan and corporate KPIs to ensure best practice in sustainability.

### Submission

N/A

### Report

#### Sustainability Targets

The City has identified 14 high-level targets across key sustainability areas including water conservation, waste minimisation, energy and emissions reduction, biodiversity and liveability.

The City achieved nine out of the 14 targets in 2020-21. Highlights include the completion of the garden waste bin rollout, platinum waterwise council award, production of renewable energy for council facilities and a zero emissions fleet.

The City has identified the need to improve its recovery and diversion rate for waste and has set a new long term target for zero non-hazardous waste to landfill, supported by the Waste Strategy 2020-2030.

Electricity and gas usage has increased and requires significant investment, including upgrades to LED streetlighting to meet new targets for net zero emissions, which are supported by the Climate Change Strategy 2020-2030.

Obesity continues to be a major public health challenge in the Cockburn community and will be addressed in the upcoming Local Public Health Plan.

#### Sustainability KPI's

The City had 76 indicators for sustainability across the organisation for 2017-2022. These KPI's were selected in 2017 by senior managers from the Corporate Business Plan and Strategic Community Plan.

One hundred per cent of the KPIs were either 'in progress' or 'achieved' during 2020-2021 reflecting the City's ongoing commitment to pursuing sustainability excellence.

The City has advanced action across all of the sustainability focus areas including governance, environment, society and the economy.

Key highlights for 2020-2021 are outlined below:

#### Governance Highlights 2020-2021

- Installed a 30kW solar photovoltaic system on the Wetlands Precinct
- Upgraded 400 streetlights to energy efficient LEDs
- Council approved funding for a City-wide LED streetlight upgrade program
- Celebrated the Sustainability Committee's 11th year
- Reviewed the Strategic Community Plan
- Achieved several sustainability-related awards

#### Environment Highlights 2020-2021

- Achieved platinum Waterwise Council status
- Adopted climate change, waste and integrated transport strategies
- Exceeded the renewable energy target with over 26% of Council buildings receiving power from solar photovoltaic systems
- Established new corporate targets for 100% renewable energy and net zero emission by 2030
- Maintained a Zero Emissions Fleet
- Rehabilitated 4.8 hectares of bushland with 76,000 seedlings and planted 1400 street trees
- Commenced a green hydrogen feasibility study and electric waste truck trial
- Integrated Environmentally Sustainable Design (ESD) into 5 facilities
- Supported 68 residents with a waterwise verge rebate

#### Society Highlights 2020-2021

- Revised the concept design for the Aboriginal Cultural and Visitors Centre
- Allocated over \$950,000 to 132 community groups and organisations
- Received a commendation for the History website
- Adopted the Community Development Strategy 2021 – 2025
- Continued to deliver cultural community events
- Established a partnership with Climate Active

- Gazetted and implemented an important amendment to the local planning scheme and Local Planning Policy 1.2 known as 'Better Neighbourhoods'
- Continued implementation of the Reconciliation Action Plan
- Installed an additional 12 artificial reef structures on the Coogee Maritime Trail

#### Economy Highlights 2019-20

- Awarded 12 Sustainability Grants to the value of \$38,000
- Awarded 20 Local Economic Development Grants to the value of \$85,000
- Received a \$37k Urban Canopy Grant for areas in Beeliar and Bibra Lake
- Received a Keep Australia Beautiful grant for the Clean Ocean Catch program
- Further strengthened regional collaboration
- Successful trial of commercial food waste service (approved as a permanent service)
- Continued participation in the Metronet working group, advancing the Cockburn/Thornlie train line
- Developed Cockburn Restart Hub to assist businesses with Covid-19 recovery
- Hosted a Small Business Friendly Local Government economic development Showcase at Cockburn ARC and sponsored the Curtin Ignition program
- Delivered Clean Ocean Cuppas program with coastal café's
- Continued local business support.

### **Strategic Plans/Policy Implications**

#### Local Economy

A sustainable and diverse local economy that attracts increased investment and provides local employment.

- Increased Investment, economic growth and local employment.
- Thriving local commercial centres, local businesses and tourism industry.

#### Environmental Responsibility

A leader in environmental management that enhances and sustainably manages our local natural areas and resources.

- Sustainable resource management including waste, water and energy.
- Address Climate Change.

#### Community, Lifestyle and Security

A vibrant healthy, safe, inclusive and connected community.

- Aboriginal and Torres Strait Islander cultures and other diverse cultures and heritage are recognised and celebrated.
- Accessible and inclusive community, recreation and cultural services and facilities that enrich our community.

#### City Growth and Moving Around

A growing City that is easy to move around and provides great places to live.

- An integrated, accessible and improved transport network.
- An attractive, socially connected and diverse built environment.

Listening and Leading

A community focused, sustainable, accountable and progressive organisation.

- Best practice Governance, partnerships and value for money.
- High quality and effective community engagement and customer service experiences.

**Budget/Financial Implications**

N/A

**Legal Implications**

N/A

**Community Consultation**

N/A

**Risk Management Implications**

This report represents the eleventh consecutive year of sustainability reporting for the City of Cockburn. This reporting tool has established high levels of communication and service provision around sustainability initiatives within a designated reporting timeframe.

If the report is not endorsed, Council risks not meeting established reporting deadlines and potentially not meeting staff and community expectations around sustainability communication.

**Advice to Proponent(s)/Submitters**

N/A

**Implications of Section 3.18(3) *Local Government Act 1995***

Nil



## City of Cockburn State of Sustainability Report 2020–2021



[cockburn.wa.gov.au](http://cockburn.wa.gov.au)

Table of Contents

Table of Contents ..... 1

Acknowledgement of Country ..... 1

1. Our Vision ..... 2

2. Our Sustainability Definition ..... 2

3. Annual Sustainability Reporting ..... 2

4. Sustainability Targets ..... 3

5. Performance Summary ..... 6

6. Highlights 2020-2021 ..... 7

7. Planning and Review ..... 11

Appendix A - Integrated Reporting Platform..... 12

Appendix B – Sustainability Action 2017-2022..... 13



Acknowledgement of Country

The Mayor, Councillors and staff of the City of Cockburn acknowledge the Whadjuk Nyungar people of Beeliar boodja as the traditional custodians of this land. We pay our respect to the Elders, past, present and emerging.



## 1. Our Vision

Cockburn, the best place to be



## 2. Our Sustainability Definition

Pursuing governance excellence to meet the needs of current and future generations through integration of the environment, society, economy.

## 3. Annual Sustainability Reporting

The State of Sustainability (SoS) report is released each year to track progress towards sustainability.

This is a public document whereby our achievements to address sustainability and areas for improvement are transparently communicated to Council and the community. A summary of performance, whether positive or negative, is also included in the City's *Annual Report*.

This report is the City's 11<sup>th</sup> annual State of Sustainability and outlines the City's collective efforts in working toward the 14 Targets and 76 Key Performance Indicators (KPI's) set out in the Sustainability Action Plan 2017-2022. Detailed information on the City's sustainability reporting framework is outlined in Appendix A.

This report closes out a 4 year reporting cycle against the KPI's established in 2017. A major review of the City's Sustainability Strategy is due in 2022. A new action plan will be established to align with the Strategic Community Plan and corporate KPIs to ensure best practice in sustainability.

## 4. Sustainability Targets

Fourteen high-level targets have been identified to address key sustainability areas including water conservation, waste minimisation, energy and emissions reduction, biodiversity and liveability.

The City achieved 9 out of the 14 targets in 2020-21. Highlights include the completion of the garden waste bin rollout, platinum Waterwise Council award, production of renewable energy for council facilities and a zero emissions fleet.

The City has identified the need to improve its recovery and diversion rate for waste and has set a new long term target for zero non-hazardous waste to landfill, supported by the Waste Strategy 2020-2030.

Electricity and gas usage has increased and requires significant investment, including upgrades to LED streetlighting to meet new targets for net zero emissions, which are supported by the City's Climate Change Strategy 2020 -2030.

Obesity continues to be a major public health challenge in Cockburn communities and will be addressed in the upcoming Local Public Health Plan.

|                           | Targets  | Progress 2020 - 2021   |
|---------------------------|--|--|
| <b>Waste Minimisation</b> | 100% rollout of the Garden Waste Bin program across Cockburn by 2020                                       | <b>Target achieved</b><br>100% of the bin rollout is complete  |
|                           | 12% of waste to be recovered and diverted from landfill at Henderson Waste Recovery Park (HWRP), per annum | <b>Target not yet achieved</b><br>11.5% of waste was recovered in 2020-2021. New target set for zero non-hazardous waste to landfill by 2030 |
|                           | Ongoing commitment to 10% waste recovery from the Bulk Junk Verge collection                               | <b>Target not yet achieved</b><br>6.7% recovered from bulk verge collection in 2020-2021.  |



Image 1: World Oceans Day community beach clean up, 2021



| Sustainability Targets                |   | Progress 2020 - 2021   |
|---------------------------------------|---|--|
| <b>Water Conservation</b>             | Maintain <i>Waterwise Council</i> status by achieving all water conservation targets and actions identified in the <i>Water Efficiency Action Plan 2016</i> . | <b>Target achieved</b><br>The City achieved Platinum Waterwise Council status in 2021  |
| <b>Energy and Emissions Reduction</b> | Ongoing commitment to the Zero Emissions Fleet  | <b>Target achieved</b><br>Zero Emissions Fleet maintained  |
|                                       | 20% renewable energy generation by 2020   | <b>Target Achieved</b><br>New target set for 100% renewable energy for Council buildings by 2030   |
|                                       | Electricity and gas emissions to be 20% below 2008-2009 levels, by 2020   | <b>2020 Target not achieved</b><br>New target set for net zero emissions. Action plan endorsed by Council to help achieve target by 2030.              |
|                                       | Western Power Street Lighting emissions to be 10% below 2008-2009 levels, by 2020   | <b>2020 Target not achieved</b><br>New target set for net zero emissions by 2030.<br>Council approved funding for LED streetlight upgrade for 2021/22. |
|                                       | Waste Emissions to be no more than 45% above 2008-2009 levels, by 2020 at Henderson Waste Recovery Park.  | <b>Target achieved</b><br>Waste emissions have remained below the cap since 2011   |



Image 2: The City achieved 'Platinum' Waterwise Council Status in 2021

| Sustainability Targets               |   | Progress 2020 - 2021   |
|--------------------------------------|---|--|
| <b>Biodiversity</b>                  | Complete 2.5 hectares of revegetation annually with an emphasis on enhancing ecological corridors linking natural areas               | <b>Target achieved</b><br>Revegetated 4.8 hectares of bushland in 2020-21 with over 76,000 seedlings   |
|                                      | The percent of vegetation in conservation reserves in good or better condition is increasing against the 2010 base year figure of 62% | <b>Target achieved</b><br>78.66% vegetation rated as being in good or better condition   |
| <b>Livability and Social Capital</b> | 100% of structure plans comply with the elements of Livable Neighbourhoods Design Code  | <b>Target achieved</b><br>100% of structure plans assessed in 2020/21 comply with the elements of Liveable Neighbourhoods.   |
|                                      | To reduce our percentage of overweight and obese adults to be less than or equal to the WA State average                              | <b>Target not yet achieved</b><br>The most current obesity statistics (Jan 2015 to Dec 2016) suggest that 79% of Cockburn's adults are either overweight or obese, this is 12.4% higher than the WA State average (66.6%). Obesity will continue to be a major public health challenge to be addressed in the City's updated Local Public Health Plan. |
|                                      | 9500m <sup>2</sup> of new pathways and cycleways constructed per annum to facilitate sustainable transport.                           | <b>Target achieved</b><br>New pathways and cycleways constructed in 2020-2021 exceeded target.   |



Image 3: Biodegradable tree guards are used in Cockburn's coastal revegetation sites, 2021

## 5. KPI Performance Summary

The Sustainability Action Plan 2017 – 2022 includes 76 KPI's that were selected by senior management in 2017 from the Corporate Business Plan and Strategic Community Plan.

The City has been successful in taking action towards the KPI's over the 4 year sustainability reporting cycle.

During the first year (2017-18) an average of 9% of KPIs had not started, 67% were in progress and 24% were achieved.

By the final year (2020-2021) all KPIs had commenced, with 30% in progress and 70% of KPIs achieved. The City has advanced action across all of the sustainability focus areas including governance, environment, society and the economy.

Key highlights for 2020-2021 are outlined in the following pages. A full report on progress against the 76 KPIs has been included in Appendix B.

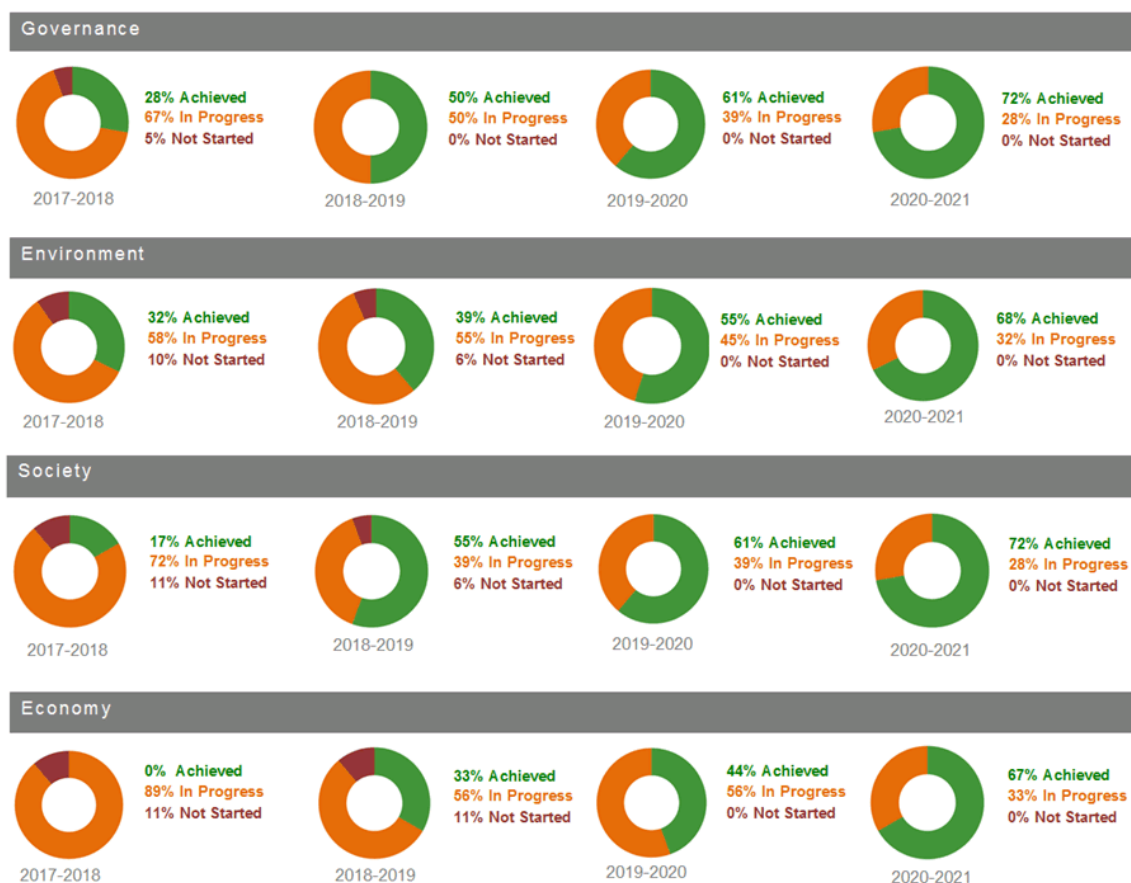


Image 4: Summary of progress against the Sustainability Action Plan (2017 -2021)



## 6. Highlights 2020-2021

### Governance Highlights 2020-2021

- Installed a 30kW solar photovoltaic system on the Wetlands Precinct
- Upgraded 400 streetlights to energy efficient LEDs
- Council approved funding for a City-wide LED streetlight upgrade program
- Celebrated the Sustainability Committee's 11th year
- Reviewed the Strategic Community Plan
- Achieved several sustainability-related awards
  - Platinum Waterwise Council
  - National Cities Power Partnership Award – High Commendation - Renewable Energy Achievements
  - 2020 PHAIWA Local Government Policy Awards, -Winner Shade in Public Place and Smoke Free Environment, and Overall Winner
  - Master Builders-Bankwest Excellence in Construction Awards, Winner, Lakelands Multipurpose Hockey and Community Facility
  - 2020 WA Heritage Awards, Commendation, Cockburn History Website



*Image 5: LED streetlight upgrade, Port Coogee, June 2020*

### Environment Highlights 2020-2021

- Achieved platinum Waterwise Council status
- Adopted the following strategies and plans:
  - Climate Change Strategy 2020-2030
  - Waste Strategy 2020-2030
  - Integrated Transport Strategy 2020-2030
  - Coogee Beach Foreshore Management Plan 2020-2070
- Exceeded the renewable energy target with over 26% of Council buildings receiving power from solar photovoltaic systems
- Established new corporate targets for 100% renewable energy and net zero emission by 2030
- Maintained a Zero Emissions Fleet via the carbon offset program
- Rehabilitated 4.8 hectares of bushland with 76,000 seedlings
- Commenced a green hydrogen feasibility study and electric waste truck trial
- Integrated Environmentally Sustainable Design (ESD) into 5 facilities
- Supported 68 residents with a waterwise verge rebate
- Planted 1400 street trees



*Image 6: Native Plant Nursery, The Wetlands Centre, Cockburn*

### Society Highlights 2020-2021

- Revised the concept design for the Aboriginal Cultural and Visitors Centre
- Allocated over \$950,000 to 132 community groups and organisations
- Received a commendation for the History website, 2020 WA Heritage Awards
- Adopted the Community Development Strategy 2021 – 2025
- Continued to deliver cultural community events
- Established a partnership with Climate Active to empower schools, business and households to reduce their carbon footprint
- Gazetted and implemented an important amendment to the local planning scheme and Local Planning Policy 1.2 known as 'Better Neighbourhoods'
- Continued implementation of the Reconciliation Action Plan
- Installed an additional 12 artificial reef structures on the Coogee Maritime Trail



Image 7: Australia Day, January 2021



### Economy Highlights 2019-20

- Awarded 12 Sustainability Grants to the value of \$38,000
- Awarded 20 Local Economic Development Grants to the value of \$85,000
- Received a \$37k Urban Canopy Grant for areas in Beeliar and Bibra Lake
- Received a Keep Australia Beautiful grant for the Clean Ocean Catch program
- Further strengthened regional collaboration
- Successful trial of a commercial food waste service (approved as a permanent service)
- Continued participation in the Metronet working group, advancing the Cockburn/Thornlie train line
- Developed Cockburn Restart Hub to assist businesses with Covid-19 recovery
- Hosted a Small Business Friendly Local Government economic development Showcase at Cockburn ARC and sponsored the Curtin Ignition program
- Delivered Clean Ocean Cuppas program with coastal café's
- Continued to support local business with masterclasses, briefings, enewsletters, events, workshops, and the #ShopLocalCockburn campaign



*Image 8: CEO Tony Brun, Business Engagement Officer Sarah Kahle, Local Economic Development Grant Recipient Torsten Giese (Barrett Communications) and Mayor Logan Howlett (L-R)*

## 7. Planning and Review

Measurable targets and Key Performance Indicators (KPIs) are set by the Senior Leadership Team to support the City in achieving the sustainability outcomes articulated in the Strategic Community Plan. The KPIs are aligned to the Corporate Business Plan and form the Sustainability Action Plan 2017- 2022.

The Sustainability Policy, Strategy and Action Plan are reviewed on a four yearly basis to align with the Community Strategic Plan (CSP).

The action plan is due for review in 2022 along with the Sustainability Strategy. New KPIs will be set and aligned to the Strategic Community Plan and the City's vision.

| Document                       | Reporting and Review                             |
|--------------------------------|--|
| <b>State of Sustainability</b> | Annual progress report<br>2018, 2019, 2020, 2021 |
| <b>Sustainability Policy</b>   | 2019, 2022                                       |
| <b>Strategy</b>                | 2022   |
| <b>Action Plan</b>             | 2022   |



*Image 9: Development WA and City of Cockburn staff inspecting permeable paving at the 115 Hamilton Hill development, June 2021*



## Appendix A - Integrated Reporting Platform Overview

The Integrated Reporting Platform provides the framework for sustainability planning, monitoring and reporting. The hierarchy of documentation is outlined below:

### Strategic Community Plan 2020 – 2030

Sets the City's direction based around five key outcome for Cockburn: local economy; environmental responsibility; community lifestyle and security; city growth and moving around; listening and leading.

### Sustainability Policy

Provides a set of 11 principles to guide the City's decision-making processes.

### Sustainability Strategy 2017 – 2022

Identifies the Integrated Reporting Platform and articulates the City's 16 sustainability objectives.

### Sustainability Action Plan 2017 – 2022

76 Key Performance Indicators (KPI's) set to achieve to the City's sustainability objectives. Aligned to the Corporate Business Plan.

### State of Sustainability Report (Annual)

Annual progress report that provides a balanced representation on the City's sustainability performance.

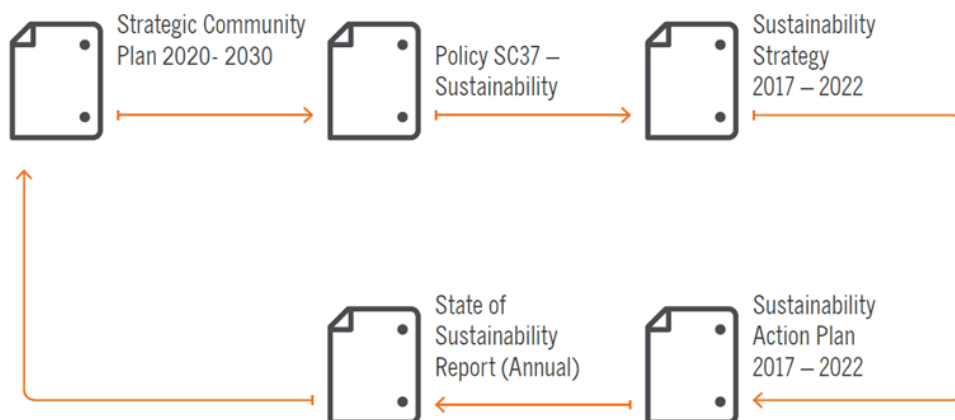





Image 10: The City of Cockburn's Integrated Reporting Platform

## Appendix B – Sustainability Action 2017-2022

The purpose of the Action Plan is to set out key performance indicators (KPIs) for the key sustainability focus areas of Governance, Environment, Society and Economy.

The City's progress in achieving its KPIs is illustrated through the use of a simple traffic light system, which is explained as follows:

-  Indicates the City has achieved, or is on track to achieving, the KPI.
-  Indicates while the City is making progress toward the KPI, more work is needed.
-  Indicates the City is not yet making progress toward the KPI.

### Governance

Governance is the cornerstone of the City's approach to sustainability. It ensures an integrated decision-making process, which takes into account the triple bottom line and employs the precautionary principle to ensure that future generations of the Cockburn community are taken into consideration. We listen, lead, and work together with residents for a sustainable future.

### Governance Performance




The City identified 18 KPIs to measure its progress towards achieving governance excellence. 72% of governance KPIs were achieved in 2019-2020, with a further 28% significantly progressed.













0% not started (in red)






28% in progress (in orange)

72% achieved (in green)

| SCP Strategic Objectives                                   | KPI #   | Governance Key Performance Indicator   | Lead Service Unit  | Timeframe | Progress 2020-2021   |   |
|--|---------|--|--------------------|-----------|--|---|
| Best practice Governance, partnerships and value for money | GOV 1.1 | Support and develop the City's business systems to enhance the effectiveness and efficiency of Council's operations through the use of technology.                                       | Business Systems   | Ongoing   | <p>Increased the number of online services available to the public allowing improved access to information. We have provisioned access to Online Rates and eProperty, Building Applications and Public Wi-Fi.</p> <ul style="list-style-type: none"> <li>Website front page redesigned</li> <li>Animal registrations online</li> <li>Animal transfers transfer online</li> <li>Building application forms online</li> <li>Online fire permit applications</li> <li>Digitisation of firebreak inspection process</li> <li>SINE contractor sign-in system implemented. No need for manual signing in.</li> <li>Barking dog diary now available online</li> <li>Online Building Applications – 90% off all building applications are now electronic rather than paper.</li> <li>ESRI system deployed for CoSafe work orders eliminating all paper-based processes.</li> </ul> |    |
|  | GOV 1.2 | Increase the City's use of smart and integrated technology solutions to measure, monitor and reduce waste across the City's Operations and to increase resource efficiency.              | Business Systems   | Ongoing   | The City's Information & Technology strategy is being redeveloped with a focus on enabling and empowering the organisation and our customers through mobile workforce enablement, moving spend from "run" to "grow", implementing Smart Cities technology.   |    |
|  | GOV 1.3 | Consolidate the existing 70+ strategies and strategic documents into a cohesive framework of strategies and list of operational documents linked to the Strategic Themes and objectives. | Corporate Strategy | 2021-2022 | Strategies and strategic documents to be reviewed during FY22 and streamlined by Division to effectively prioritise realistic, achievable, and funded/resourced actions only. This will be determined in consultation with Elected Members and approved by Council.  |  |

| SCP Strategic Objectives  | KPI #   | Governance Key Performance Indicator  | Lead Service Unit                 | Timeframe     | Progress 2020-2021   |   |
|---|---------|---|-----------------------------------|---------------|--|---|
|   | GOV 1.4 | Finalise and implement the Strategic Risk Register.   | Governance, Risk and Compliance   | 2016-2017     | Risk Management and Safety System (RMSS) has been implemented as the City's online risk register. To date 7 strategic risks and 277 operational risks have been identified.                      |    |
|   | GOV 1.5 | Review and update the Risk Management Strategy.   | Governance, Risk and Compliance   | 2018 and 2020 | The Risk Management Strategy has now been replaced with the City's Enterprise Risk Management Framework, recently revised and approved by Council in July 2021.                                  |    |
|   | GOV 1.6 | Engage, enhance and execute the strategic procurement framework to optimise Value for Money (cost, quality, and sustainability) across the City's procurement expenditure.  | Procurement                       | Ongoing       | The adoption of the Local and Regional Economy principle within the Policy has significantly increased the expenditure to local providers as well as enhanced the sourcing process at the City.  |    |
|   | GOV 1.7 | Provide policy, programs and advice which shape the City's workforce to ensure it is capable of achieving business objectives now and in the future.  | Human Resources                   | 2019-2020     | As part of the City's Transformation program 7.7 FTE for 2020-2021 were reallocated to support program delivery. The Executive has since created 9 new FTE as part of the Transformation review. |    |
|   | GOV 1.8 | Promote Sustainability throughout the organisation via Sustainability Committee and delivery of minimum of two staff initiatives per annum.   | Sustainability and Climate Change | Ongoing       | The Sustainability Committee continued to meet bi-monthly, and has evolved into a task team with its first priority to progress a paper-lite office.   |    |
| Sustainable resource management including waste, water and energy | GOV 2.1 | Management of City assets through Asset Management Plans including condition assessment and review of service levels for Road Infrastructure; Drainage; Buildings; Fleet and Plant; Parks and Environment; Footpaths. | Asset Management                  | Ongoing       | Development cycle for Asset Management Plan 2020-2021 to 2023-2024 completed by June 30th 2021. Signed off by the Senior Leadership Team, currently awaiting ExCo sign off.                      |  |

| SCP Strategic Objectives                                 | KPI #   | Governance<br>Key Performance Indicator  | Lead<br>Service Unit   | Timeframe | Progress 2020-2021   |   |
|--|---------|--|------------------------|-----------|--|---|
|  | GOV 2.2 | Develop Asset Management Plan for marine and coastal assets.   | Asset Management       | 2017-2018 | Asset Management Plan completed and adopted by Council 2019/20.  |    |
|  | GOV 2.3 | Continue to engage with State and Federal Government Agencies in order to secure partnership funding arrangements.                                 | Stakeholder Management | Ongoing   | Engagement is ongoing with regular and topic based meetings occurring as required. An Advocacy and Stakeholder Engagement Framework is going to August 2021 Ordinary Council Meeting. Individual advocacy plans will be developed for each project.  |    |
|  | GOV 2.4 | In liaison with Recreation & Community Safety and Community Development & Services, plan and deliver new and refurbished buildings and facilities. | Recreation Services    | Ongoing   | <p>The Community Sport and Recreation Facilities Plan provides the strategic framework for the delivery of \$209 million of community facilities and reserves over the next 15 years. This features the ESD/Sustainability Policy applying a financial allocation of 3% of project cost for Environmentally Sustainable Design in new facilities over \$1million.</p> <ul style="list-style-type: none"> <li>• 20kW photo voltaic solar PV sytem planned for Frankland Park Sports Facility</li> <li>• Upgraded the Solar PV system on the Coogee Beach SLSC by 12kW</li> <li>• Installed a 13.2 kW Solar PV system on the Beeliar Community Centre</li> <li>• LED sports lighting installed at Goodchild Park and Meller Park</li> <li>• 30kW photo voltaic solar PV system planned for Treeby Community and Sports Centre</li> <li>• The City has won the Institute of Public Works Engineering Australasia (IPWEA) Awards - WA Division - Winner, Excellence in Environment &amp; Sustainability Award - Coogee Maritime Trail</li> </ul> |    |
| An integrated, accessible and improved transport network | GOV 3.1 | Review and update the Integrated Transport Plan, incorporating the Road Safety Strategy and Travel Smart Plan.                                     | Transport and Traffic  | 2018-2019 | The Integrated Transport Strategy, incorporating the Road Safety Strategy and TravelSmart Plan was adopted by Council 12 November 2020.  |  |

| SCP Strategic Objectives                                 | KPI #   | Governance Key Performance Indicator  | Lead Service Unit                                       | Timeframe | Progress 2020-2021  |   |
|--|---------|---|---|-----------|---|---|
|  | GOV 3.2 | In conjunction with Environmental Management, review and integrate the Footpath Plan and Trails Master Plan.  | Transport and Traffic<br>Sustainability and Environment | 2016-2017 | A decision has been made to retain the Trails Master Plan as a standalone document. The TMP will be updated in 2022.  |    |
| An integrated, accessible and improved transport network | GOV 4.1 | Ensure planning and development of the public transport network within the City meets community and industry needs while minimising environmental impact. | Transport and Traffic                                   | Ongoing   | The City is liaising with Department of Transport, Public Transport Authority, Metronet and Main Roads to ensure that the public transport is better connected, promoted and utilised.<br><br>Detailed access audits of Cockburn Central and Aubin Grove station were completed in conjunction with major stakeholders.<br><br>Work has started on the Thornlie-Cockburn Metronet 17.5km rail project and also the North Lake Road Bridge and Cockburn Central carpark redevelopment. |    |
|  | GOV 4.2 | Advocate for improvements to public transport.  | Transport and Traffic                                   | 2019-2020 | There have been a large number of the public events promoting Travel Smart and road safety initiatives.<br><br>The City is participating in the Metronet working group to progress the Cockburn-Thornlie train line.  |    |
|  | GOV 4.3 | Review current parking approaches and create the City wide Parking Strategy.  | Transport and Traffic                                   | 2017-2018 | Parking Plan completed.   |  |
|  | GOV 4.4 | Review and update the City's District Traffic Study 2013.   | Transport and Traffic                                   | 2017-2018 | District Traffic Study review and update has been completed.  |  |

## 10.2 Environment

The environment is the foundation for sustainability in the City of Cockburn. We consider conserving biological diversity and ecological integrity of utmost importance.

Our natural areas and resources must be sustainably managed now and in the future. We work to ensure that the impact on our environment is positive, and take our legacy into account in planning and development decisions.

### Environment Performance

The City has identified 31 KPIs to measure progress toward achieving best practice in Environmental Management.

68% of the environmental KPIs were achieved in 2020-21, with a further 32% significantly progressed.








0% not started (in red)




32% in progress (in orange)





68% achieved (in green)







| SCP Strategic Objectives  | KPI #   | Environment Key Performance Indicator   | Lead Service Unit                             | Timeframe | Progress   |   |
|---|---------|---|---|-----------|--|---|
| <b>A safe and healthy community that is socially connected</b><br><br><b>Protection and enhancement of our natural areas, bushland, parks and open spaces</b> | ENV 1.1 | Ensure the City's property interests and land portfolio are managed to maximise social, economic and environmental outcomes.                                      | Land and Leasing                              | Ongoing   | The City continues to undertake land administrative processes and decisions consistent with the objectives of the Land Management Strategy (2017-2022) which prescribe decision making based upon maximising sustainability outcomes.  |    |
|   | ENV 1.2 | Protect the quality of the environment and improve and manage public health by implementing the City's Public Health Plan.  | Public Health                                 | Ongoing   | The review of the Public Health Plan was delayed by the COVID-19 pandemic. The review has commenced and is now scheduled for completion in 2021-2022.  |    |
|   | ENV 1.3 | Maintain and improve wellbeing in the community by ensuring the standard of premises and activities complies with accepted public health standards and practices. | Public Health                                 | Ongoing   | The City's Public Health Service Unit continues to coordinate the implementation of legal requirements to promote well-being, prevent disease and protect public health and the environment.   |    |
|   | ENV 1.4 | Irrigation Maintenance – water management through irrigation planning and maintenance.  | Environment, Parks and Streetscapes           | Ongoing   | Achieved Platinum Waterwise Council status. Implemented a new innovation incorporating fertilizer and wetting agent dosing units to irrigation systems, resulting in water savings through best practice turf management   |    |
|   | ENV 1.5 | Natural Area Management – enhance local ecological services values through rehabilitation, revegetation and maintenance of natural areas.                         | Environmental Management Planning and Policy. | Ongoing   | <ul style="list-style-type: none"> <li>Revegetated 4.8ha bushland with 76,500 seedlings</li> <li>87,282 plants installed in the Roe 8 rehabilitation project. 277 volunteer hours contributed.</li> <li>8 landowner biodiversity grants</li> <li>Habitat creation program with Birdlife WA</li> <li>13 community and school planting events</li> </ul> <p>The City has gone plastic free along our coastline and some wetlands this year installing 17,500 seedlings with biodegradable tree guards in our revegetation program.</p> <p>Work with PhD student from Murdoch University on</p> |  |













| SCP Strategic Objectives | KPI #   | Environment Key Performance Indicator   | Lead Service Unit                   | Timeframe | Progress   |   |
|--------------------------|---------|---|-------------------------------------|-----------|--|---|
|                          |         |   |                                     |           | <p>turtle nesting protection in Bibra Lake reserve including installation of turtle protection enclosures and tagging turtles.</p> <p>Continue with Turtle Trackers Program, 30 active volunteers engaged.</p> <p>Installed 12 Bombora structures on the Coogee Maritime Trail</p> <p>Undertook weed mapping, weed management and vegetation condition mapping across selected reserves.</p> <p>Completed trial cool burn for revegetation purposes at Bibra Lake.</p> |   |
|                          | ENV 1.6 | Develop a contemporary Public Health Plan which includes relevant parts of the Mosquito Management Plan, Contaminated Sites Strategy and Tobacco Action Plan.   | Public Health                       | 2021-22   | The review of the Public Health Plan is now scheduled for completion in 2021-2022 and will incorporate relevant parts of the Mosquito Management Plan, Contaminated Sites Strategy and Tobacco Action Plan.  |    |
|                          | ENV 1.7 | Review the Open Space Strategy which will include a progress report. The next version of this ten year strategy will incorporate the Playground Shade Sail Strategy and specific management plans.  | Environment, Parks and Streetscapes | 2017-2018 | <p>The Public Open Space Strategy has been reviewed in accordance with the 5 year review process for strategies.</p> <p>The Playground Shade Sail Strategy will be incorporated at the 10 year mark of the Public Open Space strategy.</p>   |    |
|                          | ENV 1.8 | Develop a Climate Change Strategy. Incorporating the Greenhouse Gas Emission Reduction Strategy 2011 – 2020; Climate Change Adaptation Plan; Coastal Vulnerability Strategy; the Water Action Plan; and the Water Conservation Plan 2013. | Sustainability and Climate Change   | 2019-2020 | Climate Change Strategy endorsed by Council in September 2021. New corporate targets established for net zero emissions, zero non-hazardous waste to landfill and 100% renewable energy by 2030.   |  |





| SCP Strategic Objectives  | KPI #    | Environment Key Performance Indicator  | Lead Service Unit                   | Timeframe | Progress  |   |
|---|----------|--|-------------------------------------|-----------|---|---|
|   | ENV 1.9  | Review and update the Sustainability Strategy 2013 – 2017.                           | Sustainability and Climate Change   | 2017-2018 | Strategy revised and adopted by Council in August 2017.   |    |
|   | ENV 1.10 | Commence planning of the Wetlands Precinct.  | Sustainability and Environment      | 2019-2020 | Construction nearing completion. Due for completion in August 2021.   |    |
| <b>Protection and enhancement of our natural areas, bushland, parks and open spaces</b> | ENV 2.1  | Landscape design, development and construction of infrastructure and park equipment. | Project Services                    | Ongoing   | <p>Received a high commendation for the construction of the Yangebup Pump Track, at the PLA awards in the category of Playspace Award.</p> <p>Delivered bicycle pump track at Market Garden Park, Spearwood.</p> <p>Landscape designs completed and implemented at Poole Reserve, Mears Park, Windmill Park, Blackthorn Park &amp; Hagan Park. Streetscape improvements to Barwon Turn, Prespa Loop and Cockburn Road median island.</p> <p>Playground shade sails installed at various locations.</p> <p>Designed and implemented the Greenslade Urban Forest project.</p> |    |
|   | ENV 2.2  | Develop and implement an Urban Forest Plan.  | Environment, Parks and Streetscapes | Ongoing   | The Urban Forest Plan 2018 - 2028 was endorsed by Executive and presented to Elected Members. Actions are currently being implemented. 1,400 street trees planted in 2020-2021.   |  |


| SCP Strategic Objectives   | KPI #   | Environment Key Performance Indicator   | Lead Service Unit                 | Timeframe | Progress   |   |
|--|---------|---|-----------------------------------|-----------|--|---|
| <b>Sustainable resource management including waste, water and energy</b> | ENV 3.1 | Sustainability – coordinating events and activities designed to educate and support the community toward sustainable living. This includes environmental awareness, emission reduction, using renewable energy and waste education. | Sustainability and Climate Change | Ongoing   | <ul style="list-style-type: none"> <li>Over 30 environmental education events</li> <li>11 sustainability related events</li> <li>55 free energy audits 35 of which were following up on actions taken in previous audits</li> <li>56 Bird Bath Subsidies</li> <li>12 sustainability grants issued</li> <li>12 environmental education grants issued</li> <li>\$15,000 Native Plant Subsidy Scheme for residents and local schools</li> <li>Sustainable Living e-newsletter quarterly release, will be expanded to 6 times a year to align with Nyungar six seasons</li> <li>Climate change sessions with schools</li> <li>Provide online presentation on climate change education to international audience.</li> </ul> <p>Greening Greenslade Urban Forest Project – A water sensitive urban design project that transformed a hot asphalt carpark into a unique area .</p> <p>Christmas on the Green 4 different workshops that were delivered 3 times in 2 hours. Reaching over 240 people</p> <p>Sump revitalisation project – a community nominated drainage infrastructure was transformed into a native oasis that will provide food for endangered Black Cockatoos and an enjoyable natural space.</p> |  |

| SCP Strategic Objectives | KPI #   | Environment Key Performance Indicator  | Lead Service Unit                 | Timeframe | Progress  |   |
|--------------------------|---------|--|-----------------------------------|-----------|---|---|
|                          | ENV 3.2 | Continue to monitor the waste-to-energy sector locally, nationally and internationally and be an active stakeholder in discussions around the development of a local waste-to-energy system. | Waste Services                    | Ongoing   | <p>The 20 year Waste Supply Agreement with New Energy is now complete.</p> <p>The Energy from waste plant is due for commissioning in 2022.</p> <p>There is a potential for the City to commence delivery of commissioning tonnes to the East Rockingham Energy from Waste Facility as early as January 2022</p>  |    |
|                          | ENV 3.3 | Plan and implement initiatives to reduce building and facility and plant non-renewable energy consumption and GHG emissions.   | City Facilities                   | Ongoing   | <p>Upgraded the Solar PV system on the Coogee Beach SLSC by 12kW (July 2020)</p> <p>Installed a 13.2 kW Solar PV system on the Beeliar Community Centre (July 2020)</p> <p>Electric Waste Truck Trial commenced.</p> <p>Green Hydrogen Feasibility Study underway</p> <p>Maintained a Zero Emissions Fleet via the carbon offset program. Fuel use has decreased over the past year.</p> <p>Light fleet now includes two Electric Vehicles.</p>           |    |
|                          | ENV 3.4 | Investigate options for reduction of energy costs and greenhouse gas emissions through changeover of street lights to LED and smart technology.  | Sustainability and Climate Change | Ongoing   | <p>169 LED streetlights were upgraded as part of a trial between the City and Western Power. In total there are over 14,000 WP streetlights, of which 700 (4%) are currently LED.</p> <p>Council approved a City-wide rollout of the LED streetlight replacement program. The City applied for state and federal grant funding for the LED upgrade and smart technology.</p> <p>Additionally the City upgraded 231 council owned streetlights to LED.</p> |  |

| SCP Strategic Objectives | KPI #   | Environment Key Performance Indicator  | Lead Service Unit    | Timeframe | Progress  |   |
|--------------------------|---------|--|----------------------|-----------|---|---|
|                          | ENV 3.5 | Review and update the Waste Management and Education Strategic Plan 2013 – 2023.   | Waste Services       | 2019-2020 | The revised Waste Strategy 2020-2030 was adopted by Council in October 2020.  |    |
|                          | ENV 3.6 | Extend the implementation of a third household bin for the re-use of garden organics (GO) subject to Council decision.   | Waste Services       | 2019-2020 | The roll out of the garden waste bin is complete. The changing of dark green lids on general waste bins that remained on the 2 bin system to red lids is 85% complete.  |    |
|                          | ENV 3.7 | Ensure greater recovery from bulk verge hard waste collections.  | Waste Services       | Ongoing   | Community consultation is underway for improvements to the hard bulk verge waste collection services and to consider changing to a pre-booked system.   |    |
|                          | ENV 3.8 | Work toward Cockburn becoming a 'plastic bag free City' through advocacy for a State-wide ban and investigations into the applicability and compliance mechanisms around developing a local law if no state-wide legislation is enacted. | Waste Services       | 2019-2020 | State-wide legislation adopted. Single-use plastic bag ban implemented effective 1 July 2018.<br><br>The City supported a variety of community groups in making re-usable bags and delivered workshops to assist with the transition.<br><br>The Waste Wise Events Policy was reviewed in May 2021 to further reduce single use plastics at events.   |    |
|                          | ENV 3.9 | Ensure the City and its contractors utilise recycled inert road base material, where practical, for all path and road construction work.   | Civil Infrastructure | 2016-2017 | The City is supporting ongoing initiatives to use recycled road material, which satisfy Australian Standards and Main Roads WA requirements. For example, Frasers Property trialed Reconophalt on selected roads in North Coogee in 2019.<br><br>All road resurfacing works in 2020/2021 used Reconophalt as the preferred treatment.<br><br>In 2020 recycled concrete was used for the base layer for Verde Drive and Prinsep Road roadworks. The 1.5 km long roadway required 3,000 cubic metres of subbase material. The source of material was from the demolished concrete from Subiaco Stadium. |  |

| SCP Strategic Objectives | KPI #    | Environment Key Performance Indicator   | Lead Service Unit                            | Timeframe            | Progress   |   |
|--------------------------|----------|---|--|----------------------|--|---|
|                          | ENV 3.10 | Roll out Public Place Recycling Bin enclosures to all parks.  | Waste Services                               | 2016-2017 to 2019-20 | Contract awarded. Bins will be rolled out according to annual budget constraints.  |    |
|                          | ENV 3.11 | Promote sustainable building / precinct design and management across all City assets and within the residential and commercial development industries.          | Sustainability and Climate Change            | Ongoing              | The Sustainability Policy was endorsed by Council which will ensure all new Council facilities (exceeding \$1 million) set aside a minimum of three percent (3%) of the total project cost for innovative Environmentally Sustainable Design (ESD) initiatives.<br><br>ESD has been incorporated into the design and planning stages of the Wetlands Precinct redevelopment, Frankland Parks Sporting and Community Facility, Treeby Community and Sports Centre, Aboriginal Cultural and Visitors Centre and the Cockburn Resource Recovery Precinct. |    |
|                          | ENV 3.12 | Develop an assessment of potential uses for intercepted water from the Port Coogee Groundwater Interception Drain (GID).  | Environment, Parks and Streetscapes          | 2017-2018            | DWER has approved alternative uses for the water. Currently used for irrigation at Port Coogee. Potential to be used for Golf Course if this goes ahead. Alternative uses may need to be identified if Golf Course does not go ahead.  |    |
|                          | ENV 3.13 | Develop an initial investigation into the availability of ground water and vegetation condition ratings in preparation for a Coogee Golf Complex.               | Environment, Management, Planning and Policy | 2017-2018            | Completed.   |    |
|                          | ENV 3.14 | Develop a feasibility study for the Henderson Waste Recovery Park including potential for a precinct approach, relocated entry and Materials Recovery Facility. | Waste Services                               | 2017-2018            | There was no commercial interest in developing a dirty Materials Recovery Facility, though the City is now proceeding with the preparation of a DA for the construction of a Community Recycling Centre which will incorporate leased areas to support complimentary waste contractors. A budget for the enabling earthworks has been allocated for 2021-2022.   |  |

| SCP Strategic Objectives      | KPI #   | Environment Key Performance Indicator   | Lead Service Unit                   | Timeframe              | Progress   |   |
|-------------------------------|---------|---|-------------------------------------|------------------------|--|---|
| <b>Address Climate Change</b> | ENV 4.1 | Street Tree Management – assessment, monitoring and management of street trees.   | Environment, Parks and Streetscapes | Ongoing                | 1,400 street trees were planted. Street tree audit commenced with completion due 2021.   |    |
|                               | ENV 4.2 | Water Management and education to reduce consumption and improve quality.   | Sustainability and Climate Change   | Ongoing                | Achieved Platinum Waterwise Council status.<br>Supported 68 residents in the Waterwise Verge Rebate<br>Worked with developers to install permeable paving and water sensitive urban design at 115 Hamilton Hill<br>Installed a waterwise demonstration garden and water sensitive urban design on Greenslade street  |    |
|                               | ENV 4.3 | Continue regional collaboration on coastal issues through leadership of the Cockburn Sound Coastal Alliance.                          | Coastal Management and Planning     | Ongoing                | The City continues to coordinate ongoing liaison and activity of the CSCA to facilitate information sharing and collaboration on implementing Coastal Adaptation measures.<br><br>A joint data collection initiative was undertaken early 2021 by the CSCA (led by CoC) to share costs for the collection of a full coverage coastal hydrographic & beach survey of Cockburn Sound coastline, for respective LGAs to use for coastal monitoring purposes |    |
|                               | ENV 4.4 | Develop and implement the City's Coastal Management & Adaptation Plan (in conjunction with Strategic Planning & Recreation Services). | Coastal Management and Planning     | 2016-2017 to 2019-2020 | Implementation of the Coastal Adaptation (CAP) progressing via the following actions: <ul style="list-style-type: none"> <li>Periodic sand nourishment at C Y O'Connor Beach to address erosion is ongoing as an interim measure</li> <li>Council adopted the Coogee Beach Foreshore Management Plan (FMP) to manage increasing coastal hazards at this site, and has resolved to fund these major management measures via</li> </ul>                    |  |

| SCP Strategic Objectives | KPI #   | Environment Key Performance Indicator                        | Lead Service Unit           | Timeframe | Progress   |   |
|--------------------------|---------|--|-----------------------------|-----------|--|---|
|                          |         |  |                             |           | <p>lease revenue from the adjacent Coogee Beach Holiday Park</p> <ul style="list-style-type: none"> <li>Planning and obtaining grant funding for installation of a trial engineered fringing reef off C Y O'Connor Beach (north of Catherine Point) to be delivered FY22 as the first stage in implementing shoreline protection as per the CAP strategy for this area</li> <li>Engineering design for shoreline stabilisation structures at CY O'Connor Beach was undertaken through 2019/20, is currently on hold pending Engineered Fringing Reef design, and will then recommence for completion FY22.</li> <li>The Coastal Monitoring Program is ongoing to track shoreline movements and changes in coastal conditions, reporting annually and identifying any changes or issues of concern.</li> <li>Continued engagement and collaboration with the Cockburn Sound Coastal Alliance and WALGA CHRMAP forum.</li> </ul> |   |
|                          | ENV 4.5 | Review and develop the City's Bushfire Risk Management Plan. | Fire and Emergency Services | 2017-2018 | <p>The Bushfire Risk Management Plan has a detailed and tiered process that provides a basis for determining and treating the risk of fire, calculating fuel loads and providing further awareness to communities on the risks associated with Bushfire. The plan has been developed to align with legislative requirements.</p> <p>The process takes a holistic approach to risk management and aids in identifying the appropriate treatment measures, prescribed burning being one of the last resorts.</p> <p>The Plan is on track for review in 2021 and will be amended where applicable.</p>  |  |



### 10.3 Society

Society is the heart of sustainability in Cockburn. Our people, from our residents, ratepayers and businesses, to schools, visitors and employees, inform the way we develop, now and into the future.

We consider social sustainability, cultural and creative growth and community engagement of paramount importance as we acknowledge that this is an integral part of providing equity within and between generations.

#### Society Performance

The City identified 18 KPIs to measure progress towards achieving a more socially equitable, diverse and inclusive community.





72% of societal KPIs were achieved in 2020-2021, with a further 28% significantly progressed.











0% not started (in red)



28% in progress (in orange)





72% achieved (in green)

| SCP Strategic Objectives   | KPI #   | Society Key Performance Indicator  | Lead Service Unit                | Timeframe | Progress   |   |
|--|---------|--|----------------------------------|-----------|--|---|
| Aboriginal and Torres Strait Islander cultures and other diverse cultures and heritage are recognised & celebrated | SOC 1.1 | Provide community events and work to preserve and celebrate the City's built and cultural heritage.  | Cultural Services                | Ongoing   | The cultural grant program has been reviewed. Continued promotion of the Museum.<br><br>All City's community events continue to recognize our Aboriginal culture, our multicultural diversity, the richness of our art, as well as our heritage. This included the two day cultural Coogee Live event  |    |
|  | SOC 1.2 | Continue to capture, preserve and record historical records significant to the district.   | Lifelong Learning                | Ongoing   | The Local History website was launch in February 2019. Local History Officer position approved as a 0.5 FTE ongoing. Awarded a commendation at the 2020 WA Heritage Awards for the Cockburn history website  |    |
|  | SOC 1.3 | Provide information, events, community development, liaison, and activities which respond to the needs of Aboriginal community groups and families. Review and implement the Reconciliation Action Plan 2017 – 2020. | Family and Community Development | Ongoing   | The City's Reconciliation Action Plan (RAP) is reported on annually to Reconciliation Australia and to Elected Members. Actions are implemented within each appropriate year. A process for review of the current RAP and commencement of development of the next RAP is in place for 2021.<br><br>Actions are delivered in response to identified community need and interest, including annual Reconciliation Week, NAIDOC Week and other events. The City's development of an Aboriginal Cultural and Visitors Centre is well underway and in progress, with continued engagement with the community. |    |
|  | SOC 1.4 | Finalise and implement the Community Development Strategy.   | Family and Community Development | Ongoing   | The review process of the Community Development Strategy 2016-2020 has been completed and the Community Development Strategy 2021 – 2025 has been finalised and commenced implementation.  |  |

| SCP Strategic Objectives  | KPI #   | Society Key Performance Indicator   | Lead Service Unit  | Timeframe | Progress   |   |
|---|---------|---|--------------------|-----------|--|---|
|   |         |   |                    |           | There has been a change of staff in the Cultural Diversity Officer position and actions under the Cultural Diversity Strategy 2018-2021, continue to be implemented and reviewed.  |   |
|   | SOC 1.5 | Implement the Culture, Art, Heritage and Event Strategy 2016 - 2020. Consider including a multicultural approach in a future version.   | Cultural Services  | Ongoing   | History website launch February 2019. The Audit and Photography of the City's artwork continues. Developed a Memorial walk in Cockburn Central. A streamlined approval process for events has been reviewed. Fremantle Biennale being delivered in Cockburn, November 2021.  |    |
| An attractive, socially connected and diverse built environment | SOC 2.1 | Prepare structure plans, amendments to the Local Planning Scheme, formulate strategies and adopt policies which provide guidance and direction for the growth of the City.  | Strategic Planning | Ongoing   | Structure plans across various development areas in Cockburn have progressed including the higher growth areas of Hammond Park and Treeby.<br><br>Gazetted and implemented an important amendment to the local planning scheme and Local Planning Policy 1.2 known as 'Better Neighbourhoods' which seeks to ensure homes delivered in infill situations provide good functional design, aligning homes built with the household types they need to cater for while also protecting local character and values (e.g trees) |    |
|   | SOC 2.2 | Finalise a model to report on achievements within each Revitalisation Strategy and ensure clear transition to the operational Business Units of the City to achieve implementation. Ensure sustainability consideration in decision-making. | Strategic Planning | 2019-2020 | A funding model has been developed that enables accurate reporting according to the (current) four different revitalisation strategy areas, and also enables this information to inform the budgeting process. Reporting can provide both the monetary value and number of actions commenced, complete or not started  |  |

| SCP Strategic Objectives   | KPI #   | Society Key Performance Indicator  | Lead Service Unit    | Timeframe | Progress  |   |
|--|---------|--|----------------------|-----------|---|---|
|  | SOC 2.3 | Review and update the Housing Affordability and Diversity Strategy 2013.   | Strategic Planning   | 2017-2018 | Completed.  |    |
|  | SOC 2.4 | Ensure the drainage structure throughout the City caters for new development and revitalization.   | Subdivisional        | Ongoing   | Ongoing initiatives implemented through design and implementation stages of development. Coordination of drainage system approvals is done by actively involving City's Design and Operation teams in the review process. |    |
|  | SOC 2.5 | Review and update the Drainage Management and Maintenance Strategy 2008 - 2013 in conjunction with Finance to ensure drainage management principles are agreed across the organization.                                      | Civil Infrastructure | 2017-2018 | Completed. Adopted by Council in July 2018.   |    |
| High quality and effective community engagement and customer service experiences | SOC 3.1 | Take an agile and flexible approach to support the City in engaging our community, with the aim of driving towards sustainable outcomes through integrated use of social media, smart technology and the internet of things. | Business systems     | Ongoing   | The City is currently investigating a LoRaWAN network to facilitate smart technology and IoT. This network will be available for public use.  |    |
|  | SOC 3.2 | Continue to develop external partnerships for Sustainable Service Delivery by facilitating the introduction of the Success Library model of program delivery to Coolbellup and Spearwood libraries.                          | Lifelong Learning    | Ongoing   | Curtin University continues to collaborate with the library service running programs at Success Library on Health and Wellbeing.  |  |

| SCP Strategic Objectives | KPI #   | Society Key Performance Indicator  | Lead Service Unit            | Timeframe | Progress   |   |
|--------------------------|---------|--|------------------------------|-----------|--|---|
|                          | SOC 3.3 | Ensure the Community Engagement Policy and Framework principles and intent are implemented and embraced throughout the Organisation. Ensure reports to Council are supported by community engagement that meets the Policy and Framework requirements. | Communications and marketing | Ongoing   | <p>Community engagement staff continue to work, educate and empower staff across the organisation with the provision of</p> <ul style="list-style-type: none"> <li>• IAP2 training</li> <li>• Step by step guide of the engagement process and key considerations</li> <li>• Engagement plan templates</li> <li>• Best practice recommendations</li> <li>• Promotion of Engagement Policy and Framework</li> <li>• One on one meetings to discuss project needs</li> </ul> <p>Community engagement staff monitor alignment of engagement activities with the Policy and Framework.</p> <p>The New Project Portfolio Management System has been piloted and will allow engagement to be further integrated with project timeframes, budget and delivery.</p> <p>The Community Engagement Policy is being reviewed and will be enhanced to align with the City's maturing approach to engagement. This process will be guided by input from Councillors, key staff and the community.</p> <p>Additional human resources required to undertake engagement to the level the City wishes.</p> |    |
|                          | SOC 3.4 | Delivering communication materials and services to ensure the community is engaged with and informed about services and programs. This includes marketing, media, public relations, customer   | Communications and marketing | Ongoing   | <p>Customer satisfaction surveys continue to be undertaken (quarterly to annually) for most business units. The Marina has been added and CoSafe is to follow. The Community scorecard has been undertaken to understand community priorities and perceptions. It has been workshopped with Senior</p>   |  |

| SCP Strategic Objectives  | KPI #   | Society Key Performance Indicator   | Lead Service Unit                   | Timeframe   | Progress  |   |
|---|---------|---|-------------------------------------|-------------|---|---|
|   |         | service, graphic design and photography, and social media.  |                                     |             | Management to review that actions are in place to manage priorities and perceptions and this has been reported back to the community.   |   |
| An attractive, socially connected and diverse built environment | SOC 4.1 | Review and update the Local Commercial and Activity Centres Strategy 2011.  | Strategic Planning                  | 2018-2019   | Scheduled for 2021/22 with high level direction provided in the new Local Planning Strategy.  |    |
|   | SOC 4.2 | Prepare the new Local Planning Strategy and Scheme for the District.  | Strategic Planning                  | 2018-2019   | The City has drafted a new Local Planning Strategy. Preliminary targeted community engagement occurred in late 2018 and 2019/20 has been focused on the document drafting phase. A resolved Local Planning Strategy will then lead the City to prepare a new Town Planning scheme. Currently awaiting WAPC consent to advertise.  |    |
|   | SOC 4.3 | Regulate development and subdivision within the City to ensure protection of appropriate levels of amenity and protect public interest. | Statutory Planning                  | Ongoing     | Local Planning Policy 1.2 Residential Design Guidelines updated in June 2019 to ensure that development contributes to tree canopy cover and minimisation of the heat Island effect. Furthermore, the City's Town Planning Scheme No. 3 was amended in February 2021 to include specific provisions to ensure tree retention and provision for grouped dwelling developments.<br><br>Local Planning Policies 1.8 - Flagpoles and Camera Poles, 3.7 - Signs and Advertising, 3.6 - Licensed Premises (Liquor), 5.6 - Renewable Energy and 5.18 - Subdivision and Development are being reviewed. |    |
|   | SOC 4.4 | Cash In-Lieu Plan provides a coordinated approach to the expenditure of funds for public open space (Planning Development Act)          | Environment, Parks and Streetscapes | 2017 - 2019 | Plan is being implemented in accordance with delivery program.  |  |

### 10.4 Economy

A viable economy underpins the sustainable development of the City and must be resilient in the face of uncertainty and risk. The City's economy is directly integrated with its society and environment.

We consider a circular economy, which values both human and environmental resources, as an enabler of future resilience and sustainability across our community.

### Economy Performance

The City identified nine key performance indicators (KPIs) to measure progress towards achieving best practice financial management.





67% of the economy KPI's were achieved in 2019-2020, with a further 33% significantly progressed.






0% not started (in red)



33% in progress (in orange)

67% achieved (in green)

| SCP Strategic Objectives                                   | KPI #   | Economy Key Performance Indicator   | Lead Service Unit               | Timeframe | Progress   |   |
|--|---------|---|---------------------------------|-----------|--|---|
| Increased investment, economic growth and local employment | ECO 1.1 | Continue regional collaboration through active participation in the South West Group (SWG) and the National Growth Areas Alliance (NGAA).   | Corporate Affairs               | Ongoing   | The City maintains active membership of the SWG and NGAA and participate on issues where they are closely relevant to the City.<br><br>The City has furthered our regional collaboration by also maintaining our membership with Economic Development Australia Growth Areas Perth & Peel, and joining Committee for Perth, Committee for Economic Development of Australia (CEDA).  |    |
|  | ECO 1.2 | Collaborate with the South West Metropolitan Librarian's Group to develop a feasibility study towards a strategic partnership for collaboration and rationalisation for public libraries across local government boundaries.                            | Branch Libraries                | 2017-2018 | Key reform priorities have been progressed. A major milestone was the transfer of state owned library stock to local government. Work on a feasibility study to consider the viability of a statewide library card has been completed and the proposal put on hold indefinitely.   |    |
|  | ECO 1.3 | Continue regional collaboration on coastal issues with adjacent Councils, state government agencies and the community via the Cockburn Sound Coastal Alliance.  | Coastal Management and Planning | Ongoing   | Active participation ongoing in the Local Government Coastal Hazard Risk Management and Adaptation Planning (CHRMAP) Forum meetings and initiatives along with other coastal councils, facilitated through WALGA.  |    |
| Best practice Governance, partnerships and value for money | ECO 2.1 | Facilitate efficient and cost effective procurement in a centre led procurement model; provide support services in competitive sourcing and contract management. Ensure organisational compliance with statutory and internal procurement requirements. | Procurement Services            | Ongoing   | Refinement to the 360 eProcurement system has enabled greater efficiencies while maintaining requirements. The creation of templates and online tools has empowered staff to improve outcomes.<br><br>The restructure of the Procurement Team has increased the support to stakeholders with a business partner approach to deliver further improvements on the procurement process.<br><br>Local and regional expenditure reporting on the percentage of spend to providers has been implemented to increased transparency. |  |



| SCP Strategic Objectives   | KPI #   | Economy Key Performance Indicator   | Lead Service Unit  | Timeframe | Progress  |   |
|--|---------|---|--------------------|-----------|---|---|
|  | ECO 2.2 | Implement Project Portfolio Management Framework to improve internal measurement of business performance. | Project Services   | 2018-2019 | The Project Portfolio Management Framework has been successfully implemented into the Governance and Community, and the Engineering and Works Directorates.   |    |
| Thriving local commercial centres, local businesses and tourism industry | ECO 3.1 | Review and update the Economic Development Directions Strategy 2014.                                      | Strategic Planning | 2018-2019 | Strategy review resulted in creation of an Economic Development Framework (adopted by Council 8 July 2021).   |    |
|  | ECO 3.2 | Implement the Cockburn Central Activity Centre Plan in conjunction with relevant Business Units.          | Strategic Planning | Ongoing   | <p>The Cockburn Central Activity Centre Plan and the subsequent Cockburn Central East Structure Plan provides the planning framework to facilitate the Armadale Road and North Lake Road Bridge project (Construction is underway and almost complete).</p> <p>The action plan also sought to influence the delivery of the Thornlie train line of which is now part of the State Governments commitments to Metronet. City representatives have been included in the Metronet working group</p> <p>Ongoing liaison between business units for key development proposals to ensure appropriate outcomes are promoted and recommended (acknowledging the City may not always have a decision making role).</p> |  |

| SCP Strategic Objectives                                   | KPI #   | Economy Key Performance Indicator  | Lead Service Unit                | Timeframe | Progress  |   |
|--|---------|--|----------------------------------|-----------|---|---|
|  | ECO 3.3 | Provides capacity building and community engagement to strengthen and support community groups within the City including residents associations. | Family and Community Development | Ongoing   | <p>Continued funding opportunities and support to residents associations, community groups and not-for-profits</p> <p><i>Community training 2020-21</i></p> <ul style="list-style-type: none"> <li>• Event Planning &amp; Budgeting</li> <li>• Conflict is Complex – Open Space Forum as part of the Leadership workshop series</li> <li>• Canva training</li> <li>• Volunteer Management (Online/zoom workshop)</li> <li>• Grant &amp; Acquittal writing</li> <li>• Courageous Conversations</li> </ul> <p><i>Community networking 2020-21</i></p> <ul style="list-style-type: none"> <li>• Eat &amp; Greet event</li> <li>• Connecting Women in Cockburn</li> </ul> <p>The City's Community funding program financially supports local groups to host projects, programs and activities for the benefit of the wider community. These include community, cultural, sustainability and environmental education grants, donations and a range of sponsorship opportunities.</p> |    |
| Increased investment, economic growth and local employment | ECO 4.1 | Enable social procurement objectives with a focus on supporting indigenous, disability and local enterprises.                                    | Procurement Services             | Ongoing   | <p>The City's procurement process encourages the diversification of the supplier database by encouraging opportunities for individuals and businesses. Probity reviews are now conducted on Purchase Orders to increase awareness and educate others to the benefits of social procurement.</p>   |  |

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## 14. Finance

### 14.1 Payments Made from Municipal Fund and Local Procurement Summary - August 2021

**Author(s)** S Ng

**Attachments**

1. Payments Report August 2021 [↓](#)
2. Credit Card Payments Summary July 2021 [↓](#)

#### RECOMMENDATION

That Council RECEIVES the list of payments made from the Municipal Fund for August 2021, as attached to the Agenda.

#### Background

Council has delegated its power to make payments from the Municipal or Trust fund to the Chief Executive Officer and other sub-delegates under Delegated Authority 'Local Government Act 1995 - Payment from Municipal and Trust Funds'.

Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* requires a list of accounts paid under this delegation to be prepared and presented to Council each month.

It should be noted that the City no longer holds any funds within the Trust fund, following legislative amendments requiring public open space (POS) cash in lieu contributions to now be held in Municipal reserves.

#### Submission

N/A

#### Report

A list of payments made during August 2021 for a total of \$16.025 million is attached to the agenda for review. This comprises:

- EFT payments (suppliers and sundry creditors) - \$12.924M on 747 payments.
- Payroll payments - \$3.017M for two fortnights.
- Corporate credit cards – total of \$70,078 over 61 cards; and
- Bank and credit card merchant fees - \$13,763.

Also attached is a separate listing of credit card spending for the month of July (settled in August), summarised by cardholder. There were no transactions for the month on the CEO credit card.

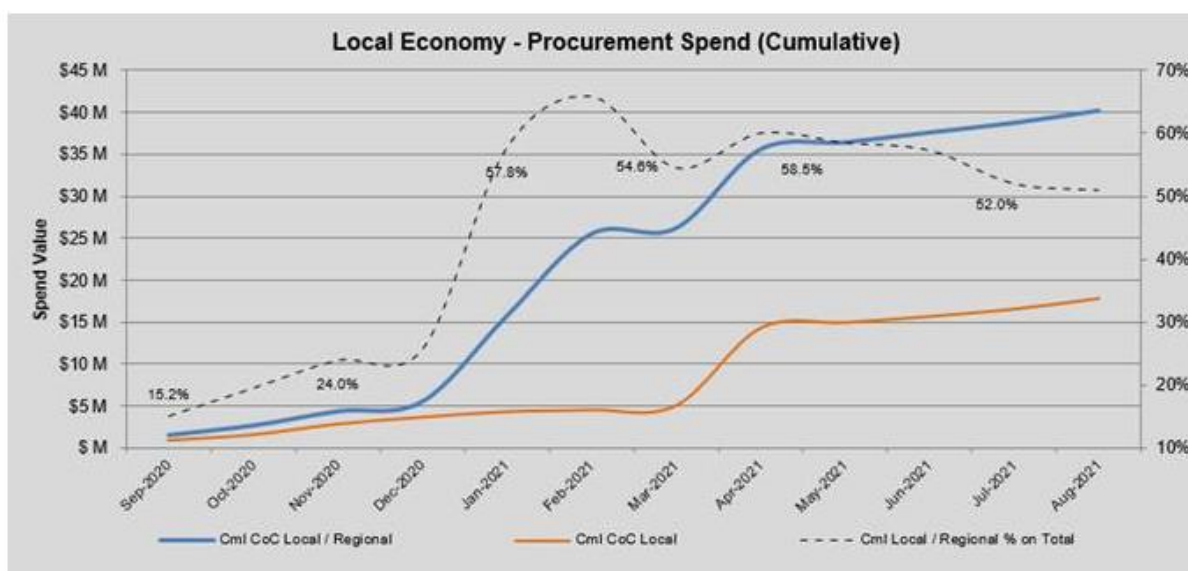
### Local Procurement

The number of individual procurement transactions made with Cockburn businesses during August fell to 24.3% (from 26.3% last month). The percentage of dollar spends increased to 19.4% (from 6.3%), skewed by increase in procurements during the month within Cockburn.

Procurements transactions with SWG businesses were fell to 29.3% (33.0% last month). The percentage of procurement spend value however was 23.8% (up from 9.2%) for the same reason above.

Having completed a full year of tracking our local procurement spend from September 2020 to August 2021, we now have a better indication of our progress with the local buy initiative.

The following shows the City spent over \$17.7m with local suppliers and over \$40m with suppliers within the South West Group region (just over 51%). Given the City's procurement model aims for best value for money outcomes (not always achievable with local suppliers), this is a solid result.



These results measure the City's performance in achieving Council's "local and regional economy" principle contained within its Procurement Policy (i.e. buy local procurement preference).

### **Strategic Plans/Policy Implications**

#### Local Economy

A sustainable and diverse local economy that attracts increased investment and provides local employment

- Thriving local commercial centres, local businesses and tourism industry.

Listening and Leading

A community focused, sustainable, accountable and progressive organisation

- Best practice Governance, partnerships and value for money
- High quality and effective community engagement and customer service experiences.

**Budget/Financial Implications**

All payments made have been provided for within the City's Annual Budget, as adopted and amended by Council.

**Legal Implications**

This item ensures compliance with s6.10(d) of the *Local Government Act 1995* and Regulations 12 and 13 of the *Local Government (Financial Management) Regulations 1996*.

**Community Consultation**

N/A

**Risk Management Implications**

Council is receiving the list of payments already made by the City under delegation in meeting its contractual obligations. This is a statutory requirement and allows Council to review and clarify any payment that has been made.

**Advice to Proponents/Submitters**

N/A

**Implications of Section 3.18(3) *Local Government Act 1995***

Nil

## August 2021 PAYMENT LISTING

## MUNICIPAL FUND

| PAYMENT No. | ACCOUNT No. | PAYEE   | PAYMENT DESCRIPTION                      | DATE       | VALUE \$   |
|-------------|-------------|---|--|------------|------------|
| EF142263    | 99996       | Joan Weston   | Rates And Property Related Refunds       | 3/08/2021  | 728.57     |
| EF142264    | 99996       | Debra C Staveley  | Rates And Property Related Refunds       | 3/08/2021  | 865.73     |
| EF142265    | 99996       | Christine Cooper  | Rates And Property Related Refunds       | 3/08/2021  | 643.91     |
| EF142266    | 99996       | Debra F Burke   | Rates And Property Related Refunds       | 3/08/2021  | 600.00     |
| EF142267    | 99996       | M J Draddy  | Rates And Property Related Refunds       | 3/08/2021  | 3,256.50   |
| EF142268    | 26987       | Cti Risk Management   | Security - Cash Collection               | 3/08/2021  | 572.55     |
| EF142269    | 99997       | Yun Fang  | Compensation Payments For Land Acquisiti | 3/08/2021  | 173,085.12 |
| EF142270    | 28162       | Lift Equipt Pty Ltd   | Forklift Hire, Sales & Services          | 5/08/2021  | 46,722.89  |
| EF142271    | 10152       | Aust Services Union   | Payroll Deductions                       | 9/08/2021  | 989.10     |
| EF142272    | 10154       | Australian Taxation Office                                  | Payroll Deductions                       | 9/08/2021  | 449,789.00 |
| EF142273    | 10305       | Child Support Agency  | Payroll Deductions                       | 9/08/2021  | 1,922.59   |
| EF142274    | 11001       | Local Government Racing & Cemeteries Employees Union Lgrceu | Payroll Deductions                       | 9/08/2021  | 82.00      |
| EF142275    | 11857       | Champagne Social Club                                       | Payroll Deductions                       | 9/08/2021  | 356.00     |
| EF142276    | 11860       | 45S Club  | Payroll Deductions                       | 9/08/2021  | 14.00      |
| EF142277    | 19726       | Health Insurance Fund Of Wa                                 | Payroll Deductions                       | 9/08/2021  | 1,385.50   |
| EF142278    | 27874       | Smartsalary   | Salary Packaging/Leasing Administration  | 9/08/2021  | 11,701.61  |
| EF142279    | 28117       | Leaseplan Australia Limited                                 | Payroll Deductions - Leaseplan           | 9/08/2021  | 849.52     |
| EF142280    | 11333       | Shelford Constructions Pty Ltd                              | Construction Services                    | 10/08/2021 | 838,552.55 |
| EF142281    | 26987       | Cti Risk Management   | Security - Cash Collection               | 10/08/2021 | 1,752.55   |
| EF142282    | 99997       | Mcleods Law Practise Trust Account                          | Payment Of Compensation For Land Acquisi | 10/08/2021 | 100,485.40 |
| EF142283    | 27475       | Lara Kirkwood   | Monthly Elected Member Allowance         | 13/08/2021 | 179.59     |
| EF142286    | 23250       | Department Of Planning, Lands & Heritage                    | Dap Applications & Dap Fees              | 13/08/2021 | 5,701.00   |
| EF142287    | 88888       | Ranae Gillespie   | Bond Refund                              | 13/08/2021 | 13,687.50  |
| EF142288    | 88888       | Kyle Putland  | Bond Refund                              | 13/08/2021 | 500.00     |
| EF142289    | 88888       | Trevor Doble & Sally Buchanan                               | Bond Refund                              | 13/08/2021 | 500.00     |
| EF142290    | 88888       | Broad Construction Pty Ltd                                  | Bond Refund                              | 13/08/2021 | 117,409.00 |
| EF142291    | 88888       | Xiao Wen Jiang  | Bond Refund                              | 13/08/2021 | 10,000.00  |
| EF142292    | 99997       | Janet Lovreta   | Junior Sport Travel Assistant Grant      | 13/08/2021 | 400.00     |
| EF142293    | 99997       | James And Susan Hewitt                                      | Junior Sport Travel Assistant Grant      | 13/08/2021 | 400.00     |
| EF142294    | 99997       | Jp And Na Tepana  | Junior Sport Travel Assistant Grant      | 13/08/2021 | 400.00     |
| EF142295    | 99997       | Mrs J Larkin  | Junior Sport Travel Assistant Grant      | 13/08/2021 | 400.00     |
| EF142296    | 99997       | Joanne Hills  | Junior Sport Travel Assistant Grant      | 13/08/2021 | 400.00     |
| EF142297    | 99997       | Daphne Yvonne Kershaw                                       | Senior Security Subsidy Scheme           | 13/08/2021 | 200.00     |
| EF142298    | 99997       | Dj & Sm Gardner   | Senior Security Subsidy Scheme           | 13/08/2021 | 200.00     |
| EF142299    | 99997       | Norman Wilson   | Senior Security Subsidy Scheme           | 13/08/2021 | 100.00     |
| EF142300    | 99997       | Eng-Kee And Anna Tay  | Senior Security Subsidy Scheme           | 13/08/2021 | 100.00     |
| EF142301    | 99997       | Dennis Johnson  | Senior Security Subsidy Scheme           | 13/08/2021 | 140.00     |
| EF142302    | 99997       | Christine Abfahr  | Refund Br1153                            | 13/08/2021 | 590.00     |



|          |       |   |  |            |           |
|----------|-------|---|--|------------|-----------|
| EF142303 | 99997 | St Jeromes Seniors Club                             | Bus Subsidy /Lgacs2                      | 13/08/2021 | 75.00     |
| EF142304 | 99997 | Public Trustee Interest Bearing Account             | Ref: Minr33155492 - Membership Cancellat | 13/08/2021 | 385.30    |
| EF142305 | 99997 | Ngaroma Fletcher                                    | Refund On Finals                         | 13/08/2021 | 70.00     |
| EF142306 | 99997 | Alexia Roberts                                      | Compost Bin Rebate - A Roberts           | 13/08/2021 | 50.00     |
| EF142307 | 99997 | Deanna Brand  | Compost Bin Rebate - Deanna Vazquez      | 13/08/2021 | 50.00     |
| EF142308 | 99997 | Hendra Rabani                                       | Compost Bin Rebate - H Rabani            | 13/08/2021 | 50.00     |
| EF142309 | 99997 | Henry Tan   | Compost Bin Rebate - H Tan               | 13/08/2021 | 50.00     |
| EF142310 | 99997 | Baobab Software                                     | Database Connector License               | 13/08/2021 | 1,562.00  |
| EF142311 | 99997 | Purple Communications                               | Invoice Id 16917                         | 13/08/2021 | 5,390.00  |
| EF142312 | 99997 | Mr Benjamin Colman                                  | Invoice 10010                            | 13/08/2021 | 350.00    |
| EF142313 | 99997 | Department Of Communities - Cpf5                    | Return Of Funding Wa Youth Week 2021     | 13/08/2021 | 508.75    |
| EF142314 | 99997 | Cockburn Gp Super Clinic                            | Delivery Of The Heal™ Program            | 13/08/2021 | 22,000.00 |
| EF142315 | 99997 | Amy Haynes  | Bird Bath Rebate - A Haynes              | 13/08/2021 | 49.63     |
| EF142316 | 99997 | Rh & Ja Johnson                                     | Doves Of Love - Inv 0513                 | 13/08/2021 | 250.00    |
| EF142317 | 99997 | Success Primary School                              | Donations To Schools                     | 13/08/2021 | 650.00    |
| EF142318 | 99997 | Success Primary School                              | Donations To Schools                     | 13/08/2021 | 200.00    |
| EF142319 | 99997 | Guillaume Alban Daniel Petraud                      | Compost Bin Rebate G Petraud             | 13/08/2021 | 45.00     |
| EF142320 | 10118 | Australia Post                                      | Postage Charges                          | 13/08/2021 | 53,298.90 |
| EF142321 | 10184 | Benara Nurseries                                    | Plants                                   | 13/08/2021 | 10,693.76 |
| EF142322 | 10207 | Boc Gases   | Gas Supplies                             | 13/08/2021 | 1,163.41  |
| EF142323 | 10221 | Bp Australia Pty Ltd                                | Diesel/Petrol Supplies                   | 13/08/2021 | 22,452.82 |
| EF142324 | 10226 | Bridgestone Australia Ltd                           | Tyre Services                            | 13/08/2021 | 4,019.82  |
| EF142325 | 10239 | Budget Rent A Car - Perth                           | Motor Vehicle Hire                       | 13/08/2021 | 1,190.31  |
| EF142326 | 10244 | Building & Const Industry Training Fund             | Levy Payment                             | 13/08/2021 | 25,483.15 |
| EF142327 | 10246 | Bunnings Building Supplies Pty Ltd                  | Hardware Supplies                        | 13/08/2021 | 426.95    |
| EF142328 | 10353 | Cockburn Cement Ltd                                 | Cement And Lime                          | 13/08/2021 | 740.52    |
| EF142329 | 10375 | Veolia Environmental Services                       | Waste Services                           | 13/08/2021 | 11,040.39 |
| EF142330 | 10384 | Proglity Pty Ltd                                    | Communication Services                   | 13/08/2021 | 4,463.90  |
| EF142331 | 10483 | Landgate  | Mapping/Land Title Searches              | 13/08/2021 | 7,441.15  |
| EF142332 | 10484 | Department Of Mines, Industry Regulation And Safety | Building Services Levy                   | 13/08/2021 | 45,472.35 |
| EF142333 | 10526 | E & Mj Rosher Pty Ltd                               | Mower Equipment                          | 13/08/2021 | 1,671.21  |
| EF142334 | 10535 | Workpower Incorporated                              | Employment Services - Planting           | 13/08/2021 | 11,834.84 |
| EF142335 | 10597 | Flexi Staff Pty Ltd                                 | Employment Services                      | 13/08/2021 | 9,972.38  |
| EF142336 | 10609 | Forestvale Trees Pty Ltd                            | Plants - Trees/Shrubs                    | 13/08/2021 | 12,716.00 |
| EF142337 | 10611 | Forpark Australia                                   | Playground Equipment                     | 13/08/2021 | 13,310.00 |
| EF142338 | 10679 | Grasstrees Australia                                | Plants & Planting Services               | 13/08/2021 | 2,242.90  |
| EF142339 | 10683 | Gronbek Security                                    | Locksmith Services                       | 13/08/2021 | 60.00     |
| EF142340 | 10726 | Holton Connor Architects & Planners                 | Architectural Services                   | 13/08/2021 | 2,750.00  |
| EF142341 | 10827 | Kelyn Training Services                             | Training Services                        | 13/08/2021 | 1,650.00  |
| EF142342 | 10879 | Les Mills Aerobics                                  | Instruction/Training Services            | 13/08/2021 | 1,146.20  |
| EF142343 | 10888 | Lj Caterers   | Catering Services                        | 13/08/2021 | 1,962.13  |
| EF142344 | 10923 | Major Motors Pty Ltd                                | Repairs/Maintenance Services             | 13/08/2021 | 450.16    |
| EF142345 | 10938 | Mrp Pest Management                                 | Pest & Weed Management                   | 13/08/2021 | 279.40    |
| EF142346 | 10944 | Mcleods   | Legal Services                           | 13/08/2021 | 68,015.80 |

|          |       |   |                                    |            |            |
|----------|-------|---|------------------------------------|------------|------------|
| EF142347 | 10991 | Beacon Equipment  | Mowing Equipment                   | 13/08/2021 | 929.15     |
| EF142348 | 11036 | Northlake Electrical Pty Ltd                                  | Electrical Services                | 13/08/2021 | 61,046.66  |
| EF142349 | 11152 | Fulton Hogan Industries Pty Ltd                               | Road Maintenance                   | 13/08/2021 | 7,598.80   |
| EF142350 | 11182 | Premium Brake & Clutch Services Pty Ltd                       | Brake Services                     | 13/08/2021 | 24.50      |
| EF142351 | 11208 | Quick Corporate Australia                                     | Stationery/Consumables             | 13/08/2021 | 313.63     |
| EF142352 | 11235 | Reinforced Concrete Pipes Pty Ltd                             | Concrete Pipe Supplies             | 13/08/2021 | 1,188.00   |
| EF142353 | 11274 | Rottnest Express  | Transport Services                 | 13/08/2021 | 2,078.40   |
| EF142354 | 11307 | Satellite Security Services Pty Ltd                           | Security Services                  | 13/08/2021 | 5,133.58   |
| EF142355 | 11308 | Boss Industrial Formally Sba Supplies                         | Hardware Supplies                  | 13/08/2021 | 720.70     |
| EF142356 | 11333 | Shelford Constructions Pty Ltd                                | Construction Services              | 13/08/2021 | 303,489.14 |
| EF142357 | 11334 | Shenton Pumps   | Pool Equipment/Services            | 13/08/2021 | 13,134.24  |
| EF142358 | 11449 | Spearwood Florist Ultimate Co Pty Ltd                         | Floral Arrangements                | 13/08/2021 | 325.00     |
| EF142359 | 11496 | Stanlee Hospitality Supplies                                  | Catering Equipment/Supplies        | 13/08/2021 | 78.10      |
| EF142360 | 11625 | Nutrien Water   | Reticulation Supplies              | 13/08/2021 | 1,161.40   |
| EF142361 | 11789 | Walga   | Advertising/Training Services      | 13/08/2021 | 1,136.00   |
| EF142362 | 11793 | Western Irrigation Pty Ltd                                    | Irrigation Services/Supplies       | 13/08/2021 | 11,343.81  |
| EF142363 | 11828 | Worldwide Online Printing - O'connor                          | Printing Services                  | 13/08/2021 | 239.16     |
| EF142364 | 11873 | Wattleup Tractors   | Hardware Supplies                  | 13/08/2021 | 1,605.23   |
| EF142365 | 12153 | Hays Personnel Services Pty Ltd                               | Employment Services                | 13/08/2021 | 12,744.57  |
| EF142366 | 12207 | Civica Pty Ltd  | Software Support/Licence Fees      | 13/08/2021 | 1,650.00   |
| EF142367 | 12394 | Mp Rogers & Associates  | Consultancy Services - Marine      | 13/08/2021 | 4,670.52   |
| EF142368 | 12500 | Ellenby Tree Farm   | Plant Supplies                     | 13/08/2021 | 5,610.00   |
| EF142369 | 12589 | Australian Institute Of Management                            | Training Services                  | 13/08/2021 | 5,566.00   |
| EF142370 | 12796 | Isentia Pty Ltd   | Media Monitoring Services          | 13/08/2021 | 1,496.00   |
| EF142371 | 12803 | Assurex Escrow Pty Ltd  | Annual Software Fee                | 13/08/2021 | 1,232.00   |
| EF142372 | 13068 | Standards Australia   | Copyright Licensing                | 13/08/2021 | 2,249.58   |
| EF142373 | 13179 | Wr, Ma, Gd Knibbs   | Lease Fee Drainage Sump            | 13/08/2021 | 1,510.49   |
| EF142374 | 13462 | Ati-Mirage Pty Ltd  | Training Services                  | 13/08/2021 | 5,153.50   |
| EF142375 | 13558 | Engineering Technology Consultants                            | Consultants Services               | 13/08/2021 | 1,221.00   |
| EF142376 | 13825 | Jackson Mcdonald  | Legal Services                     | 13/08/2021 | 1,988.80   |
| EF142377 | 15393 | Stratagreen   | Hardware Supplies                  | 13/08/2021 | 4,831.99   |
| EF142378 | 15587 | Benestar Group Pty Ltd Previously: Davidson Trahaire Corpsych | Training Services                  | 13/08/2021 | 29,920.00  |
| EF142379 | 15850 | Ecoscape Australia Pty Ltd                                    | Environmental Consultancy          | 13/08/2021 | 2,839.76   |
| EF142380 | 16064 | Cms Engineering   | Airconditioning Services           | 13/08/2021 | 2,296.34   |
| EF142381 | 16107 | Wren Oil  | Waste Disposal Services            | 13/08/2021 | 33.00      |
| EF142382 | 16653 | Complete Portables Pty Ltd                                    | Supply & Hire Of Modular Buildings | 13/08/2021 | 502.07     |
| EF142383 | 17345 | Kennards Hire - Myaree  | Equipment Hire                     | 13/08/2021 | 147.98     |
| EF142384 | 17383 | Aust Communications & Media Authority                         | License Renewal                    | 13/08/2021 | 2,047.00   |
| EF142385 | 17471 | Pirtek (Fremantle) Pty Ltd                                    | Hoses & Fittings                   | 13/08/2021 | 1,978.45   |
| EF142386 | 17827 | Nilsen (Wa) Pty Ltd   | Electrical Services                | 13/08/2021 | 2,879.80   |
| EF142387 | 18114 | Bollig Design Group P/L                                       | Architectural Services             | 13/08/2021 | 2,750.00   |
| EF142388 | 18126 | Dell Australia Pty Ltd  | Computer Hardware                  | 13/08/2021 | 28,820.00  |
| EF142389 | 18272 | Austraclear Limited   | Investment Services                | 13/08/2021 | 29.17      |
| EF142390 | 18494 | Dept Of Biodiversity, Conservation And Attractions            | Licence Renewal                    | 13/08/2021 | 690.00     |

|          |       |  |                                     |            |            |
|----------|-------|--|-------------------------------------|------------|------------|
| EF142391 | 18962 | Sealanes (1985) P/L                                | Catering Supplies                   | 13/08/2021 | 1,311.76   |
| EF142392 | 19107 | Forever Shining                                    | Monument                            | 13/08/2021 | 3,990.00   |
| EF142393 | 19496 | Officer Woods Architects Pty Ltd                   | Architects                          | 13/08/2021 | 2,508.00   |
| EF142394 | 19533 | Woolworths Ltd                                     | Groceries                           | 13/08/2021 | 1,070.83   |
| EF142395 | 19649 | Telstra Network Integrity Services                 | Communication Services              | 13/08/2021 | 6,659.47   |
| EF142396 | 19762 | Australian Training Management Pty Ltd             | Training Services                   | 13/08/2021 | 575.00     |
| EF142397 | 20146 | Data#3 Limited                                     | Contract It Personnel & Software    | 13/08/2021 | 6,811.63   |
| EF142398 | 20247 | Da Christie Pty Ltd                                | Parks & Recreational Products       | 13/08/2021 | 22,383.38  |
| EF142399 | 20399 | Code Group   | Building Surveying Services         | 13/08/2021 | 2,145.00   |
| EF142400 | 20549 | A1 Carpet, Tile & Grout Cleaning                   | Cleaning Services - Tiles/Carpet    | 13/08/2021 | 385.00     |
| EF142401 | 21294 | Cat Haven  | Animal Services                     | 13/08/2021 | 1,210.00   |
| EF142402 | 21371 | Ld Total Sanpoint Pty Ltd                          | Landscaping Works/Services          | 13/08/2021 | 26,247.16  |
| EF142403 | 21469 | John Hughes Volkswagon                             | Purchase Of New Vehicle             | 13/08/2021 | 76,500.70  |
| EF142404 | 21627 | Manheim Pty Ltd                                    | Impounded Vehicles                  | 13/08/2021 | 583.00     |
| EF142405 | 21691 | Zettanet Pty Ltd                                   | Internet/Web Services               | 13/08/2021 | 786.67     |
| EF142406 | 21697 | Ict Express Pty Ltd                                | Consultancy Services - It           | 13/08/2021 | 3,954.50   |
| EF142407 | 21744 | Jb Hi Fi - Commercial                              | Electronic Equipment                | 13/08/2021 | 1,954.00   |
| EF142408 | 21946 | Ryan's Quality Meats                               | Meat Supplies                       | 13/08/2021 | 781.04     |
| EF142409 | 22511 | Johnny's Tiling                                    | Tiling Services                     | 13/08/2021 | 2,000.00   |
| EF142410 | 22553 | Brownes Food Operations                            | Catering Supplies                   | 13/08/2021 | 309.58     |
| EF142411 | 22681 | Abbey Blinds & Curtains                            | Blinds                              | 13/08/2021 | 457.60     |
| EF142412 | 22682 | Beaver Tree Services Pty Ltd                       | Tree Pruning Services               | 13/08/2021 | 122,194.37 |
| EF142413 | 22806 | Chevron Australia Downstream Fuels Pty Ltd         | Fuel Supplies                       | 13/08/2021 | 63,745.75  |
| EF142414 | 22913 | Opal Australian Paper                              | Envelopes                           | 13/08/2021 | 125.22     |
| EF142415 | 23253 | Kott Gunning Lawyers                               | Legal Services                      | 13/08/2021 | 1,283.92   |
| EF142416 | 23298 | Therapy Focus                                      | Entertainment Services              | 13/08/2021 | 250.00     |
| EF142417 | 23457 | Totally Workwear Fremantle                         | Clothing - Uniforms                 | 13/08/2021 | 796.94     |
| EF142418 | 23570 | A Proud Landmark Pty Ltd                           | Landscape Contruction Services      | 13/08/2021 | 7,617.50   |
| EF142419 | 23579 | Daimler Trucks Perth                               | Purchase Of New Truck               | 13/08/2021 | 1,048.45   |
| EF142420 | 24275 | Truck Centre Wa Pty Ltd                            | Purchase Of New Truck               | 13/08/2021 | 2,715.71   |
| EF142421 | 24557 | Aveling  | Consultancy Services                | 13/08/2021 | 3,960.00   |
| EF142422 | 24643 | Bibliotheca Rfid Library Systems Australia Pty Ltd | Purchase Of Library Tags            | 13/08/2021 | 650.41     |
| EF142423 | 24655 | Automasters Spearwood                              | Vehicle Servicing                   | 13/08/2021 | 1,441.50   |
| EF142424 | 24736 | Zenien   | Cctv Camera Licences                | 13/08/2021 | 5,857.50   |
| EF142425 | 24748 | Pearmans Electrical & Mechanical Services P/L      | Electrical Services                 | 13/08/2021 | 440.00     |
| EF142426 | 24974 | Scott Print  | Printing Services                   | 13/08/2021 | 13,456.30  |
| EF142427 | 25115 | Fiig   | Investment Management Services      | 13/08/2021 | 2,750.00   |
| EF142428 | 25332 | Intergraph Corporation                             | Mapping Services                    | 13/08/2021 | 1,293.60   |
| EF142429 | 25415 | Jandakot Stock & Pet Supplies                      | Pet Supplies                        | 13/08/2021 | 59.85      |
| EF142430 | 25418 | Cs Legal   | Legal Services                      | 13/08/2021 | 1,000.50   |
| EF142431 | 25586 | Envirovap Pty Ltd                                  | Hire Of Leachate Units              | 13/08/2021 | 12,265.00  |
| EF142432 | 25645 | Yelakitj Moort Nyungar Association Inc             | Welcome To The Country Performances | 13/08/2021 | 1,200.00   |
| EF142433 | 25733 | Miracle Recreation Equipment                       | Playground Installation / Repairs   | 13/08/2021 | 9,053.00   |

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| EF142434 | 25737 | The Trustee For Sarb Enterprises Hybrid Trust T/A Database Consultants Australia | Consultancy Services                     | 13/08/2021 | 12,516.90  |
| EF142435 | 26114 | Grace Records Management   | Records Management Services              | 13/08/2021 | 4,331.39   |
| EF142436 | 26211 | Amcom Pty Ltd  | Internet/Data Services                   | 13/08/2021 | 14,920.20  |
| EF142437 | 26303 | Gecko Contracting Turf & Landscape Maintenance                                   | Turf & Landscape Maintenance             | 13/08/2021 | 27,267.04  |
| EF142438 | 26314 | Cpe Group  | Temporary Employment Services            | 13/08/2021 | 823.91     |
| EF142439 | 26354 | Electrofen   | Repair Services - Security Fences        | 13/08/2021 | 572.00     |
| EF142440 | 26470 | Scp Conservation   | Fencing Services                         | 13/08/2021 | 11,902.00  |
| EF142441 | 26558 | Healthcare Australia Pty Ltd   | Temporary Employment Services            | 13/08/2021 | 926.03     |
| EF142442 | 26606 | Enviro Infrastructure Pty Ltd  | Construction& Fabrication                | 13/08/2021 | 21,679.12  |
| EF142443 | 26610 | Tracc Civil Pty Ltd  | Civil Construction                       | 13/08/2021 | 759,044.81 |
| EF142444 | 26614 | Marketforce Pty Ltd  | Advertising                              | 13/08/2021 | 4,212.08   |
| EF142445 | 26618 | Global Spill Control Pty Ltd   | Road Safety Products                     | 13/08/2021 | 1,663.20   |
| EF142446 | 26721 | Quad Services Pty Ltd  | Cleaning Services                        | 13/08/2021 | 15,547.78  |
| EF142447 | 26735 | Shane McMaster Surveys   | Survey Services                          | 13/08/2021 | 2,200.00   |
| EF142448 | 26745 | Embroidme Myaree   | Embroidery                               | 13/08/2021 | 1,787.50   |
| EF142449 | 26778 | Robert Walters   | Recruitment Services                     | 13/08/2021 | 971.85     |
| EF142450 | 26782 | Soft Landing   | Recycling Services                       | 13/08/2021 | 9,029.40   |
| EF142451 | 26789 | Raeco  | Supplier Of Library Shelving And Furnitu | 13/08/2021 | 518.10     |
| EF142452 | 26800 | The Goods  | Retail                                   | 13/08/2021 | 16.50      |
| EF142453 | 26812 | Brooks Choice Removals   | Removalists                              | 13/08/2021 | 6,754.00   |
| EF142454 | 26813 | Buswest  | Bus Hire                                 | 13/08/2021 | 275.00     |
| EF142455 | 26820 | Nbn Co Ltd   | Telecommunications                       | 13/08/2021 | 1,200.00   |
| EF142456 | 26883 | Gta Consultants  | Transport Planning                       | 13/08/2021 | 2,382.71   |
| EF142457 | 26909 | West Coast Profilers Pty Ltd   | Road Planing Cold Services               | 13/08/2021 | 10,815.20  |
| EF142458 | 26917 | Cirrus Networks Pty Ltd  | It Network & Telephony Services          | 13/08/2021 | 5,628.92   |
| EF142459 | 26938 | Majestic Plumbing  | Plumbing Services                        | 13/08/2021 | 36,504.62  |
| EF142460 | 26939 | Udla   | Landscape Architecture And Urban Design  | 13/08/2021 | 6,853.00   |
| EF142461 | 26940 | Floorwest Pty Ltd  | Floor Coverings                          | 13/08/2021 | 5,280.00   |
| EF142462 | 26957 | Jbs & G Australia Pty Ltd  | Consultancy - Enviromental               | 13/08/2021 | 6,083.00   |
| EF142463 | 26983 | Hitech Sports Pty Ltd  | Sporting Equipment                       | 13/08/2021 | 455.95     |
| EF142464 | 26984 | Commercial Aquatics Australia Pty Ltd  | Pool Equipment                           | 13/08/2021 | 5,225.00   |
| EF142465 | 26985 | Access Icon Pty Ltd  | Drainage Products                        | 13/08/2021 | 4,840.00   |
| EF142466 | 26987 | Cti Risk Management  | Security - Cash Collection               | 13/08/2021 | 920.70     |
| EF142467 | 27002 | Cockburn Party Hire  | Hire Services                            | 13/08/2021 | 338.90     |
| EF142468 | 27031 | Downer Edi Works Pty Ltd   | Asphalt Services                         | 13/08/2021 | 31,749.14  |
| EF142469 | 27032 | Wtp Australia Pty Ltd  | Quantity Surveyors                       | 13/08/2021 | 6,160.00   |
| EF142470 | 27044 | Graffiti Systems Australia   | Graffiti Removal & Anti-Graffiti Coating | 13/08/2021 | 2,134.56   |
| EF142471 | 27054 | Vocus Pty Ltd  | Telecommunications                       | 13/08/2021 | 4,646.40   |
| EF142472 | 27059 | Frontline Fire & Rescue Equipment  | Manufacture-Fire Vehicles/Equipment      | 13/08/2021 | 1,037.03   |
| EF142473 | 27065 | Westbooks  | Books                                    | 13/08/2021 | 3,349.08   |
| EF142474 | 27082 | Kulbardi Pty Ltd   | Stationery Supplies                      | 13/08/2021 | 234.94     |
| EF142475 | 27092 | Sprayline Spraying Equipment   | Spraying Equipment                       | 13/08/2021 | 381.70     |
| EF142476 | 27161 | Next Power   | Solar Panel                              | 13/08/2021 | 1,251.39   |

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| EF142477 | 27177 | Initial Hygiene                                | Hygiene                          | 13/08/2021 | 82.50     |
| EF142478 | 27210 | Urban Design Lab                               | Landscape Design                 | 13/08/2021 | 960.00    |
| EF142479 | 27241 | Landscape Elements                             | Landscaping Services             | 13/08/2021 | 64,508.91 |
| EF142480 | 27243 | Arjohuntleigh Pty Ltd                          | Supply, Repairs Health Equipemnt | 13/08/2021 | 2,093.52  |
| EF142481 | 27246 | Veale Auto Parts                               | Spare Parts Mechanical           | 13/08/2021 | 344.80    |
| EF142482 | 27269 | Integrapay Pty Ltd                             | Payment Processing               | 13/08/2021 | 8,095.79  |
| EF142483 | 27334 | Westcare Print                                 | Printing Services                | 13/08/2021 | 126.50    |
| EF142484 | 27348 | Message Media                                  | Telecommunications               | 13/08/2021 | 904.24    |
| EF142485 | 27366 | The Henna Leaf                                 | Artistic - Henna                 | 13/08/2021 | 660.00    |
| EF142486 | 27401 | Emprise Mobility                               | Mobility Equipment               | 13/08/2021 | 15.00     |
| EF142487 | 27404 | K2 Audiovisual Pty Ltd                         | Audio Visual Equipment           | 13/08/2021 | 18,282.00 |
| EF142488 | 27423 | Mechanical Project Services Pty Ltd            | Airconditioning Services         | 13/08/2021 | 3,793.90  |
| EF142489 | 27427 | Home Chef                                      | Cooking/Food Services            | 13/08/2021 | 564.73    |
| EF142490 | 27432 | Lg Solutions Pty Ltd                           | Financial Services               | 13/08/2021 | 9,086.00  |
| EF142491 | 27437 | Pb Reticulation & Maintenance Services Pty Ltd | Irrigation Services              | 13/08/2021 | 409.75    |
| EF142492 | 27444 | Veev Group Pty Ltd                             | Consultancy                      | 13/08/2021 | 11,220.00 |
| EF142493 | 27455 | Site Protective Services                       | Cctv Parts                       | 13/08/2021 | 5,994.34  |
| EF142494 | 27456 | Securepay Pty Ltd                              | Payment Solutions                | 13/08/2021 | 509.03    |
| EF142495 | 27491 | Applied Innovation Centre Pty Ltd              | Consultancy - Marketing          | 13/08/2021 | 14,572.80 |
| EF142496 | 27499 | Hodge Collard Preston Architects               | Architects                       | 13/08/2021 | 36,208.26 |
| EF142497 | 27507 | Facilities First Australia Pty Ltd             | Cleaning Services                | 13/08/2021 | 47,738.55 |
| EF142498 | 27512 | Agent Sales & Services Pty Ltd                 | Pool Chemicals                   | 13/08/2021 | 1,888.70  |
| EF142499 | 27518 | Kyocera Document Solutions Australia Pty Ltd   | Photocopying Machines            | 13/08/2021 | 4,065.08  |
| EF142500 | 27523 | Robert Lawrence Toohey                         | High Pressure Cleaning           | 13/08/2021 | 2,688.00  |
| EF142501 | 27546 | Bpa Engineering                                | Consultancy - Engineering        | 13/08/2021 | 3,168.00  |
| EF142502 | 27548 | Standing Fork                                  | Catering                         | 13/08/2021 | 2,362.80  |
| EF142503 | 27567 | Chorus Australia Limited                       | Health Care Services             | 13/08/2021 | 72.60     |
| EF142504 | 27587 | New Ground Water Services Pty Ltd              | Irrigation/Reticulation          | 13/08/2021 | 28,922.30 |
| EF142505 | 27592 | Hey Jay Fix It!! Home Maintenance Service      | Home Maintenance                 | 13/08/2021 | 200.00    |
| EF142506 | 27597 | Wa Defence Review                              | Communication And Events         | 13/08/2021 | 3,245.00  |
| EF142507 | 27622 | Truegrade Medical Supplies                     | Medical Supplies                 | 13/08/2021 | 3,003.93  |
| EF142508 | 27631 | Aquatic Services Wa Pty Ltd                    | Pool Equipment & Maintenance     | 13/08/2021 | 10,454.40 |
| EF142509 | 27644 | Cmaktech                                       | Ict Engineering & Consulting     | 13/08/2021 | 4,213.97  |
| EF142510 | 27657 | Positive Balance Massage                       | Massage Therapy                  | 13/08/2021 | 400.00    |
| EF142511 | 27675 | Wgawa Pty Ltd                                  | Consultancy Engineering          | 13/08/2021 | 1,425.60  |
| EF142512 | 27676 | Blue Force Pty Ltd                             | Security Services                | 13/08/2021 | 60.00     |
| EF142513 | 27695 | Qtm Pty Ltd                                    | Traffic Management               | 13/08/2021 | 2,806.66  |
| EF142514 | 27719 | Pulse Locating                                 | Cable Locations                  | 13/08/2021 | 4,785.00  |
| EF142515 | 27794 | Domus Nursery                                  | Plant Nursery                    | 13/08/2021 | 640.76    |
| EF142516 | 27807 | Jason Latimer                                  | Software                         | 13/08/2021 | 14,553.00 |
| EF142517 | 27816 | Asterisk Information Security                  | It Consultancy                   | 13/08/2021 | 4,081.66  |
| EF142518 | 27827 | Abc Containers                                 | Sea Containers                   | 13/08/2021 | 330.00    |
| EF142519 | 27842 | Light House Laundry                            | Laundering                       | 13/08/2021 | 135.25    |
| EF142520 | 27852 | First 5 Minutes Pty Ltd                        | Training & Education             | 13/08/2021 | 814.00    |

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| EF142521 | 27865 | Pritchard Francis Consulting Pty Ltd     | Engineering Services               | 13/08/2021 | 6,215.00   |
| EF142522 | 27875 | Town Team Movement                       | Public Engagement                  | 13/08/2021 | 4,455.00   |
| EF142523 | 27887 | The Wilding Project                      | Sports/Exercise Classes            | 13/08/2021 | 300.00     |
| EF142524 | 27894 | Homecare Physiotherapy                   | Healthcare                         | 13/08/2021 | 7,194.00   |
| EF142525 | 27898 | Amana Living Training Institute          | Training & Education               | 13/08/2021 | 495.00     |
| EF142526 | 27917 | Go Doors Advanced Automation             | Door Maintenance & Repair          | 13/08/2021 | 10,553.90  |
| EF142527 | 27918 | Edge People Management                   | Injury Management                  | 13/08/2021 | 106.02     |
| EF142528 | 27924 | Puresteel Holdings Pty Ltd               | Leasing Services                   | 13/08/2021 | 8,250.00   |
| EF142529 | 27931 | Big Ass Fans Australia Pty Ltd           | Ceiling Fans                       | 13/08/2021 | 3,795.00   |
| EF142530 | 27965 | Stantec Australia Pty Ltd                | Engineering Services               | 13/08/2021 | 1,455.30   |
| EF142531 | 27982 | Pep Transport                            | Transport                          | 13/08/2021 | 90.48      |
| EF142532 | 27995 | Working On Fire Planning Pty Ltd         | Bushfire Planning And Design       | 13/08/2021 | 4,477.00   |
| EF142533 | 28001 | Corsign Wa Pty Ltd                       | Sign Making Material               | 13/08/2021 | 3,011.80   |
| EF142534 | 28015 | Imprint Plastic                          | Badges                             | 13/08/2021 | 323.40     |
| EF142535 | 28022 | Grafton General Products                 | Home Safety Modifications          | 13/08/2021 | 963.08     |
| EF142536 | 28047 | Mitchell Garlett                         | Ceremonial Services                | 13/08/2021 | 400.00     |
| EF142537 | 28049 | Copy Magic                               | Printing Services                  | 13/08/2021 | 198.00     |
| EF142538 | 28078 | Crayon Australia Pty Ltd                 | Licensing                          | 13/08/2021 | 40,420.10  |
| EF142539 | 28118 | Mccorkell Constructions (W.A.) Pty Ltd   | Building Services - Construction   | 13/08/2021 | 496,353.14 |
| EF142540 | 28130 | Geoffrey London Architectural Consultant | Architectural Consultant           | 13/08/2021 | 720.00     |
| EF142541 | 28141 | Lessen With Peg- Rethink Waste           | Waste Education                    | 13/08/2021 | 420.00     |
| EF142542 | 28143 | The Melody Makers                        | Musical Items                      | 13/08/2021 | 450.00     |
| EF142543 | 28144 | Baby Bunting                             | SANITARY SUPPLIES                  | 13/08/2021 | 529.70     |
| EF142544 | 28151 | Polaris Central                          | Motor Cars - Purchase              | 13/08/2021 | 28,963.00  |
| EF142545 | 28158 | Exceed Consulting (Wa) Pty Ltd           | Engineering Consulting Services    | 13/08/2021 | 2,750.00   |
| EF142546 | 28169 | Nexacu                                   | Excel Courses                      | 13/08/2021 | 980.00     |
| EF142547 | 28174 | Central West Refrigeration Pty Ltd       | Refrigeration                      | 13/08/2021 | 203.50     |
| EF142548 | 28184 | Spearwood Veterinary Hospital            | veterinary Hospital                | 13/08/2021 | 530.00     |
| EF142549 | 28188 | Technologically Speaking                 | Workshop                           | 13/08/2021 | 250.00     |
| EF142550 | 28189 | Mercury Messengers Pty Ltd               | Courier Service                    | 13/08/2021 | 250.64     |
| EF142551 | 28191 | Enviro Sweep                             | Sweeping Services                  | 13/08/2021 | 4,543.00   |
| EF142552 | 28196 | Brightmark Group Pty Ltd                 | Cleaning Services                  | 13/08/2021 | 31,503.60  |
| EF142553 | 28201 | Select Fresh                             | Food Supplies                      | 13/08/2021 | 745.65     |
| EF142554 | 28206 | Perth Region Tourism Organisation Inc    | Tourism                            | 13/08/2021 | 245.00     |
| EF142555 | 10047 | Alinta Energy                            | Natural Gas & Electricity Supply   | 13/08/2021 | 801.50     |
| EF142556 | 11794 | Synergy                                  | Electricity Usage/Supplies         | 13/08/2021 | 394,558.31 |
| EF142557 | 99996 | Carlin Team                              | Rates And Property Related Refunds | 13/08/2021 | 399.49     |
| EF142558 | 99996 | Tayla Greer                              | Rates And Property Related Refunds | 13/08/2021 | 75.00      |
| EF142559 | 99996 | Monique Renee Nile                       | Rates And Property Related Refunds | 13/08/2021 | 150.00     |
| EF142560 | 99996 | Faye Todd                                | Rates And Property Related Refunds | 13/08/2021 | 640.89     |
| EF142561 | 99996 | Francis Tonge                            | Rates And Property Related Refunds | 13/08/2021 | 658.69     |
| EF142562 | 99996 | Patrick O'Leary                          | Rates And Property Related Refunds | 13/08/2021 | 646.94     |
| EF142563 | 99996 | Red Door Community Church                | Rates And Property Related Refunds | 13/08/2021 | 542.57     |
| EF142564 | 99996 | Robert Cross                             | Rates And Property Related Refunds | 13/08/2021 | 695.39     |

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| EF142565 | 99996 | Graham Frederick Dudley                                     | Rates And Property Related Refunds      | 13/08/2021 | 384.78     |
| EF142566 | 99996 | Joseph Glamuzina  | Rates And Property Related Refunds      | 13/08/2021 | 695.39     |
| EF142567 | 99996 | Chelsea Vanessa Xie   | Rates And Property Related Refunds      | 13/08/2021 | 222.00     |
| EF142568 | 99996 | Andrew Pelling  | Rates And Property Related Refunds      | 13/08/2021 | 720.52     |
| EF142569 | 99996 | Rosina Lettieri   | Rates And Property Related Refunds      | 13/08/2021 | 645.93     |
| EF142570 | 99996 | Nicodema Carozza  | Rates And Property Related Refunds      | 13/08/2021 | 1,642.26   |
| EF142571 | 99996 | E L M A Palelei   | Rates And Property Related Refunds      | 13/08/2021 | 545.83     |
| EF142572 | 99996 | France Carver   | Rates And Property Related Refunds      | 13/08/2021 | 1,632.69   |
| EF142573 | 99996 | The Red Door Community Church                               | Rates And Property Related Refunds      | 13/08/2021 | 314.57     |
| EF142574 | 99996 | Allan Swift   | Rates And Property Related Refunds      | 13/08/2021 | 728.57     |
| EF142575 | 99996 | Sandra Goncalves  | Rates And Property Related Refunds      | 13/08/2021 | 667.00     |
| EF142576 | 99996 | P N & L J Southern  | Rates And Property Related Refunds      | 13/08/2021 | 166.88     |
| EF142577 | 99996 | Enid Hewitt   | Rates And Property Related Refunds      | 13/08/2021 | 1,164.51   |
| EF142578 | 99997 | Paessler Ag   | For Upgrade To Prtg 2500 From Prtg 1000 | 12/08/2021 | 6,129.68   |
| EF142579 | 99997 | In Home Care Payments                                       | Ihc Payments Fe 08/08/2021              | 12/08/2021 | 21,400.57  |
| EF142580 | 99997 | Family Day Care   | Fdc Payments Fe 08/08/2021              | 12/08/2021 | 47,370.70  |
| EF142581 | 99996 | Lawrence David And Carol Christine Lee                      | Rates And Property Related Refunds      | 17/08/2021 | 585.81     |
| EF142582 | 26987 | Cti Risk Management   | Security - Cash Collection              | 17/08/2021 | 2,150.80   |
| EF142583 | 27492 | Superchoice Services Pty Limited                            | Payroll Deductions                      | 19/08/2021 | 594,978.77 |
| EF142584 | 10152 | Aust Services Union   | Payroll Deductions                      | 23/08/2021 | 1,016.00   |
| EF142585 | 10154 | Australian Taxation Office                                  | Payroll Deductions                      | 23/08/2021 | 453,885.00 |
| EF142586 | 10305 | Child Support Agency  | Payroll Deductions                      | 23/08/2021 | 2,194.86   |
| EF142587 | 11001 | Local Government Racing & Cemeteries Employees Union Lgrceu | Payroll Deductions                      | 23/08/2021 | 82.00      |
| EF142588 | 11857 | Champagne Social Club                                       | Payroll Deductions                      | 23/08/2021 | 348.00     |
| EF142589 | 11860 | 45S Club  | Payroll Deductions                      | 23/08/2021 | 14.00      |
| EF142590 | 19726 | Health Insurance Fund Of Wa                                 | Payroll Deductions                      | 23/08/2021 | 1,385.50   |
| EF142591 | 27874 | Smartsalary   | Salary Packaging/Leasing Administration | 23/08/2021 | 11,701.61  |
| EF142592 | 26987 | Cti Risk Management   | Security - Cash Collection              | 24/08/2021 | 806.00     |
| EF142593 | 27569 | Select Music  | Entertainment Agency                    | 24/08/2021 | 17,875.00  |
| EF142594 | 99997 | In Home Care Payments                                       | Ihc Payments Fe 22/08/2021              | 26/08/2021 | 26,711.15  |
| EF142595 | 99997 | Family Day Care   | Fdc Payments Fe 22/08/2021              | 26/08/2021 | 48,161.03  |
| EF142596 | 99996 | Lisa Black  | Rates And Property Related Refunds      | 31/08/2021 | 30.00      |
| EF142597 | 99996 | Chloe Mavica-Garaffa  | Rates And Property Related Refunds      | 31/08/2021 | 50.00      |
| EF142598 | 99996 | Vicki Van T Sant  | Rates And Property Related Refunds      | 31/08/2021 | 150.00     |
| EF142599 | 99996 | Landscapes Wa Pty Ltd                                       | Rates And Property Related Refunds      | 31/08/2021 | 147.00     |
| EF142600 | 99996 | Matthew James Bruce   | Rates And Property Related Refunds      | 31/08/2021 | 441.00     |
| EF142601 | 99996 | Cms Constructions Pty Ltd                                   | Rates And Property Related Refunds      | 31/08/2021 | 1,061.89   |
| EF142602 | 99996 | Western Power   | Rates And Property Related Refunds      | 31/08/2021 | 4,891.00   |
| EF142603 | 99996 | Deborah Tanner  | Rates And Property Related Refunds      | 31/08/2021 | 510.95     |
| EF142604 | 99996 | Jessie Dg Renwick   | Rates And Property Related Refunds      | 31/08/2021 | 1,668.34   |
| EF142605 | 99996 | John E Wildman  | Rates And Property Related Refunds      | 31/08/2021 | 639.89     |
| EF142606 | 99996 | Colliers International Wa                                   | Rates And Property Related Refunds      | 31/08/2021 | 1,220.39   |
| EF142607 | 99996 | Kristine Marshall   | Rates And Property Related Refunds      | 31/08/2021 | 2,000.00   |
| EF142608 | 99996 | Craig Cracknell   | Rates And Property Related Refunds      | 31/08/2021 | 2,885.31   |



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| EF142609 | 99996 | Sharon Cinanni                                     | Rates And Property Related Refunds    | 31/08/2021 | 438.69    |
| EF142610 | 99996 | Lynette Seinor                                     | Rates And Property Related Refunds    | 31/08/2021 | 800.00    |
| EF142611 | 99996 | Lj Hooker Willetton-Shelley-Cockburn Cit           | Rates And Property Related Refunds    | 31/08/2021 | 406.70    |
| EF142612 | 99996 | A M Dennett  | Rates And Property Related Refunds    | 31/08/2021 | 1,329.33  |
| EF142613 | 99996 | Mmj Real Estate (Wa) Pty Ltd                       | Rates And Property Related Refunds    | 31/08/2021 | 1,781.49  |
| EF142614 | 99996 | Fraser Property Australi                           | Rates And Property Related Refunds    | 31/08/2021 | 6,775.11  |
| EF142615 | 99996 | Desmond Littlepage                                 | Rates And Property Related Refunds    | 31/08/2021 | 637.88    |
| EF142616 | 99996 | Umberto Sgro                                       | Rates And Property Related Refunds    | 31/08/2021 | 41.71     |
| EF142617 | 99996 | John Mccorkill                                     | Rates And Property Related Refunds    | 31/08/2021 | 536.64    |
| EF142618 | 99996 | Rates And Property Related Eft Refunds (Not Bonds) | Rates And Property Related Refunds    | 31/08/2021 | 266.57    |
| EF142619 | 99996 | Richard Noble                                      | Rates And Property Related Refunds    | 31/08/2021 | 6,833.36  |
| EF142620 | 99996 | Syliva O'Hare                                      | Rates And Property Related Refunds    | 31/08/2021 | 2,341.63  |
| EF142621 | 99996 | Shoreline Laneway Pty Ltd                          | Rates And Property Related Refunds    | 31/08/2021 | 229.63    |
| EF142622 | 11867 | Kevin John Allen                                   | Monthly Elected Member Allowance      | 31/08/2021 | 2,639.83  |
| EF142623 | 12740 | Logan Howlett                                      | Monthly Elected Member Allowance      | 31/08/2021 | 11,439.09 |
| EF142624 | 20634 | Lee-Anne Smith                                     | Monthly Elected Member Allowance      | 31/08/2021 | 2,639.83  |
| EF142625 | 25353 | Philip Eva   | Monthly Elected Member Allowance      | 31/08/2021 | 2,639.83  |
| EF142626 | 26696 | Chamonix Terblanche                                | Monthly Elected Member Allowance      | 31/08/2021 | 2,639.83  |
| EF142627 | 27326 | Michael Separovich                                 | Monthly Elected Member Allowance      | 31/08/2021 | 2,639.83  |
| EF142628 | 27327 | Chontelle Stone                                    | Monthly Elected Member Allowance      | 31/08/2021 | 2,639.83  |
| EF142629 | 27475 | Lara Kirkwood                                      | Monthly Elected Member Allowance      | 31/08/2021 | 4,604.66  |
| EF142630 | 27871 | Tom Widenbar                                       | Monthly Elected Member Allowance      | 31/08/2021 | 2,639.83  |
| EF142631 | 27872 | Phoebe Corke                                       | Monthly Elected Member Allowance      | 31/08/2021 | 2,639.83  |
| EF142635 | 88888 | Megan Teede  | Bond Refund                           | 31/08/2021 | 2,200.00  |
| EF142636 | 88888 | Alzheimers Wa                                      | Bond Refund                           | 31/08/2021 | 250.00    |
| EF142637 | 88888 | G And Rl Hamilton                                  | Bond Refund                           | 31/08/2021 | 500.00    |
| EF142638 | 88888 | Realstar Enterprises Pty Ltd                       | Bond Refund                           | 31/08/2021 | 4,720.69  |
| EF142639 | 88888 | David Bridge                                       | Bond Refund                           | 31/08/2021 | 500.00    |
| EF142640 | 88888 | Kerry Roberts                                      | Bond Refund                           | 31/08/2021 | 500.00    |
| EF142641 | 88888 | Frasers Property Ahl Limited                       | Bond Refund                           | 31/08/2021 | 40.00     |
| EF142642 | 99997 | The Overcomers                                     | Venue Hire Refund Br986               | 31/08/2021 | 342.00    |
| EF142643 | 99997 | Servau Offcl. Departmental Recpts & Paym           | Grants, Donations & Refunds           | 31/08/2021 | 232.65    |
| EF142644 | 99997 | Second Harvest                                     | Donation By City Of Cockburn Staff    | 31/08/2021 | 600.00    |
| EF142645 | 99997 | Centrepont Church                                  | Small Events Sponsorship              | 31/08/2021 | 3,300.00  |
| EF142646 | 99997 | Harmony Primary School                             | Invoice 17-2021                       | 31/08/2021 | 275.00    |
| EF142647 | 99997 | Cockburn Community Wildlife Corridor               | Welcome To Country Reimbursement Paym | 31/08/2021 | 550.00    |
| EF142648 | 99997 | Trevor Doble & Sally Buchanan                      | Hose Stand Refund C076 Trevor Doble   | 31/08/2021 | 100.00    |
| EF142649 | 99997 | Anisha Fernandes Da Rocha                          | Compost Reimbursement                 | 31/08/2021 | 45.00     |
| EF142650 | 99997 | Phillippe Signer                                   | Compost Reimbursement                 | 31/08/2021 | 45.00     |
| EF142651 | 99997 | Coc Grants, Donations & Refunds                    | Grants, Donations & Refunds           | 31/08/2021 | 45.00     |
| EF142652 | 99997 | G And Rl Hamilton                                  | Pen Fee Refund C082                   | 31/08/2021 | 451.30    |
| EF142653 | 99997 | Cockburn Masters Swimming Club                     | Small Events Sponsorship              | 31/08/2021 | 3,000.00  |
| EF142654 | 99997 | Henry Peters - Chorus Australia                    | Unspent Funds Spent Coc Hcp Package   | 31/08/2021 | 5,483.99  |
| EF142655 | 99997 | Geoff And Rachel Hamolton                          | C082 Hose Stand Refund                | 31/08/2021 | 100.00    |

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| EF142656 | 99997 | Tegan Hose                                      | Crossover Contribution - Tegan Hose      | 31/08/2021 | 300.00    |
| EF142657 | 99997 | Lucas Spithoven                                 | Crossover Contribution - Lucas Spithoven | 31/08/2021 | 300.00    |
| EF142658 | 99997 | Nicholas Ellingsen                              | Crossover Contribution - Nicholas Elling | 31/08/2021 | 300.00    |
| EF142659 | 99997 | Nathaniel Ti - De Goh                           | Crossover Contribution - Nathaniel Goh   | 31/08/2021 | 300.00    |
| EF142660 | 99997 | Maria Kane                                      | Crossover Contribution - Maria Kane      | 31/08/2021 | 300.00    |
| EF142661 | 99997 | Sanketkumar Patel                               | Crossover Contribution - S Patel         | 31/08/2021 | 300.00    |
| EF142662 | 99997 | Shariful A Malik                                | Prescription Safety Glasses              | 31/08/2021 | 300.00    |
| EF142663 | 99997 | Cockburn Ses                                    | Dockburn Ses Reimbursement               | 31/08/2021 | 4,599.86  |
| EF142664 | 99997 | Mitchell W Branch                               | Crossover Claim - M Branch               | 31/08/2021 | 300.00    |
| EF142665 | 99997 | Longsu He                                       | Crossover Claim - L He                   | 31/08/2021 | 300.00    |
| EF142666 | 99997 | Nicole Laurence                                 | Crossover Claim - N Laurence             | 31/08/2021 | 300.00    |
| EF142667 | 99997 | Sara A C Hall                                   | The Organising School Invoice 950        | 31/08/2021 | 350.00    |
| EF142668 | 99997 | Kerry Roberts                                   | Pen Fee Refund E163 Kerry Roberts        | 31/08/2021 | 6,632.00  |
| EF142669 | 99997 | Prerana Andure                                  | Membership Cancellation Refund           | 31/08/2021 | 1,228.00  |
| EF142670 | 99997 | Peter Norman Adkins                             | Senior Security Subsidy Scheme           | 31/08/2021 | 300.00    |
| EF142671 | 99997 | Patricia Palladino                              | Senior Security Subsidy Scheme           | 31/08/2021 | 200.00    |
| EF142672 | 99997 | Angela Therese Berry                            | Senior Security Subsidy Scheme           | 31/08/2021 | 100.00    |
| EF142673 | 99997 | C.A Jones                                       | Senior Security Subsidy Scheme           | 31/08/2021 | 100.00    |
| EF142674 | 99997 | Oj And Lh Fernandes                             | Senior Security Subsidy Scheme           | 31/08/2021 | 300.00    |
| EF142675 | 99997 | M Robinson                                      | Senior Security Subsidy Scheme           | 31/08/2021 | 100.00    |
| EF142676 | 99997 | Dennis Johnson                                  | Senior Security Subsidy Scheme           | 31/08/2021 | 60.00     |
| EF142677 | 99997 | Robena D Kerth                                  | Senior Security Subsidy Scheme           | 31/08/2021 | 200.00    |
| EF142678 | 99997 | Coogee Beach Progress Association               | August 2021 Newsletter                   | 31/08/2021 | 572.00    |
| EF142679 | 99997 | Coolbellup Community Association Inc            | May 2021 Newsletter                      | 31/08/2021 | 973.50    |
| EF142680 | 99997 | Spearwood Progress Association                  | Small Events Sponsorship                 | 31/08/2021 | 1,656.95  |
| EF142681 | 10047 | Alinta Energy                                   | Natural Gas & Electricity Supply         | 31/08/2021 | 66,629.95 |
| EF142682 | 11794 | Synergy   | Electricity Usage/Supplies               | 31/08/2021 | 58,473.29 |
| EF142683 | 12025 | Telstra Corporation                             | Communications Services                  | 31/08/2021 | 14,837.99 |
| EF142684 | 10058 | Alsco Pty Ltd                                   | Hygiene Services/Supplies                | 31/08/2021 | 234.45    |
| EF142685 | 10082 | Armandos Sports                                 | Sporting Goods                           | 31/08/2021 | 2,749.59  |
| EF142686 | 10184 | Benara Nurseries                                | Plants                                   | 31/08/2021 | 13,381.91 |
| EF142687 | 10201 | Big W Discount Stores                           | Various Supplies                         | 31/08/2021 | 59.00     |
| EF142688 | 10207 | Boc Gases                                       | Gas Supplies                             | 31/08/2021 | 415.27    |
| EF142689 | 10226 | Bridgestone Australia Ltd                       | Tyre Services                            | 31/08/2021 | 36,315.26 |
| EF142690 | 10246 | Bunnings Building Supplies Pty Ltd              | Hardware Supplies                        | 31/08/2021 | 3,203.04  |
| EF142691 | 10247 | Bunzl Australia Ltd                             | Paper/Plastic/Cleaning Supplies          | 31/08/2021 | 275.94    |
| EF142692 | 10256 | Cable Locates & Consulting                      | Locating Services                        | 31/08/2021 | 3,461.70  |
| EF142693 | 10279 | Castrol Australia Pty Ltd                       | Grease/Lubricants                        | 31/08/2021 | 1,872.87  |
| EF142694 | 10333 | Cjd Equipment Pty Ltd                           | Hardware Supplies                        | 31/08/2021 | 941.60    |
| EF142695 | 10338 | Cleanaway Pty Ltd                               | Waste Disposal Services                  | 31/08/2021 | 1,852.62  |
| EF142696 | 10384 | Progilty Pty Ltd                                | Communication Services                   | 31/08/2021 | 3,432.00  |
| EF142697 | 10422 | Reitsema Packaging                              | Road Litter Bags                         | 31/08/2021 | 632.50    |
| EF142698 | 10506 | Dm Drainage & Construction Pty Ltd T/A Dm Civil | Civil Construction                       | 31/08/2021 | 65,344.96 |
| EF142699 | 10526 | E & Mj Rosher Pty Ltd                           | Mower Equipment                          | 31/08/2021 | 2,425.94  |

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| EF142700 | 10528 | Easifleet  | Vehicle Lease                           | 31/08/2021 | 875.72     |
| EF142701 | 10535 | Workpower Incorporated                                     | Employment Services - Planting          | 31/08/2021 | 9,881.39   |
| EF142702 | 10589 | Fines Enforcement Registry                                 | Fines Enforcement Fees                  | 31/08/2021 | 6,360.00   |
| EF142703 | 10597 | Flexi Staff Pty Ltd  | Employment Services                     | 31/08/2021 | 12,800.70  |
| EF142704 | 10628 | Fremantle Sailing Club Inc                                 | Function/Catering Services              | 31/08/2021 | 23,006.00  |
| EF142705 | 10683 | Gronbek Security   | Locksmith Services                      | 31/08/2021 | 528.00     |
| EF142706 | 10767 | Inst Of Public Works Eng Aust - Nsw                        | Training Services                       | 31/08/2021 | 12,100.00  |
| EF142707 | 10787 | Jandakot Accident Repair Centre                            | Panel Beating Services                  | 31/08/2021 | 1,688.42   |
| EF142708 | 10794 | Jason Signmakers   | Signs                                   | 31/08/2021 | 26,437.07  |
| EF142709 | 10888 | Lj Caterers  | Catering Services                       | 31/08/2021 | 9,530.75   |
| EF142710 | 10892 | Local Government Professionals Australia Wa                | Subscription                            | 31/08/2021 | 3,300.00   |
| EF142711 | 10896 | Local Health Authorities Analytical Committee              | Analytical Services                     | 31/08/2021 | 29,735.19  |
| EF142712 | 10913 | Bucher Municipal Pty Ltd                                   | Purchase Of New Plant / Repair Services | 31/08/2021 | 2,511.95   |
| EF142713 | 10923 | Major Motors Pty Ltd                                       | Repairs/Maintenance Services            | 31/08/2021 | 306,946.19 |
| EF142714 | 10938 | Mrp Pest Management  | Pest & Weed Management                  | 31/08/2021 | 4,084.87   |
| EF142715 | 10942 | Mcgees Property  | Property Consultancy Services           | 31/08/2021 | 14,575.00  |
| EF142716 | 10944 | Mcleods  | Legal Services                          | 31/08/2021 | 18,856.39  |
| EF142717 | 10951 | Melville Motors Pty Ltd                                    | Motor Cars                              | 31/08/2021 | 7.80       |
| EF142718 | 10991 | Beacon Equipment   | Mowing Equipment                        | 31/08/2021 | 1,040.05   |
| EF142719 | 11004 | Murdoch University Office Of Finance, Planning & Reporting | Analysing Services                      | 31/08/2021 | 764.50     |
| EF142720 | 11022 | Native Arc   | Grants & Donations                      | 31/08/2021 | 1,274.90   |
| EF142721 | 11036 | Northlake Electrical Pty Ltd                               | Electrical Services                     | 31/08/2021 | 135,362.71 |
| EF142722 | 11077 | P & G Body Builders Pty Ltd                                | Plant Body Building Services            | 31/08/2021 | 266.75     |
| EF142723 | 11177 | Pitney Bowes Australia Pty Ltd                             | Gis Software                            | 31/08/2021 | 1,056.00   |
| EF142724 | 11208 | Quick Corporate Australia                                  | Stationery/Consumables                  | 31/08/2021 | 6,327.59   |
| EF142725 | 11244 | Research Solutions Pty Ltd                                 | Research Services                       | 31/08/2021 | 2,479.40   |
| EF142726 | 11248 | Ricoh Australia  | Office Equipment                        | 31/08/2021 | 36.31      |
| EF142727 | 11307 | Satellite Security Services Pty Ltd                        | Security Services                       | 31/08/2021 | 3,578.06   |
| EF142728 | 11308 | Boss Industrial Formally Sba Supplies                      | Hardware Supplies                       | 31/08/2021 | 3,026.75   |
| EF142729 | 11333 | Shelford Constructions Pty Ltd                             | Construction Services                   | 31/08/2021 | 850,253.80 |
| EF142730 | 11334 | Shenton Pumps  | Pool Equipment/Services                 | 31/08/2021 | 13,897.55  |
| EF142731 | 11387 | Bibra Lake Soils   | Soil & Limestone Supplies               | 31/08/2021 | 90.00      |
| EF142732 | 11425 | Southern Metropolitan Regional Council                     | Waste Disposal Gate Fees                | 31/08/2021 | 2,700.00   |
| EF142733 | 11449 | Spearwood Florist Ultimate Co Pty Ltd                      | Floral Arrangements                     | 31/08/2021 | 125.00     |
| EF142734 | 11483 | St John Ambulance Aust Wa Operations                       | First Aid Courses                       | 31/08/2021 | 530.00     |
| EF142735 | 11496 | Stanlee Hospitality Supplies                               | Catering Equipment/Supplies             | 31/08/2021 | 156.20     |
| EF142736 | 11531 | Sunny Industrial Brushware Pty Ltd                         | Brush/Road Broom Supplies               | 31/08/2021 | 583.00     |
| EF142737 | 11557 | Technology One Ltd   | It Consultancy Services                 | 31/08/2021 | 853,766.96 |
| EF142738 | 11625 | Nutrien Water  | Reticulation Supplies                   | 31/08/2021 | 16,900.69  |
| EF142739 | 11635 | City Of Kwinana  | Contribution To Lsl & Advertising       | 31/08/2021 | 19,463.38  |
| EF142740 | 11701 | Vibra Industrial Filtration Australasia                    | Filter Supplies                         | 31/08/2021 | 372.02     |
| EF142741 | 11702 | Villa Dalmacia Association Inc.                            | Spical Club Activities                  | 31/08/2021 | 490.00     |
| EF142742 | 11722 | Wa Hino Sales & Service                                    | Purchase Of New Trucks / Maintenance    | 31/08/2021 | 195,862.31 |
| EF142743 | 11749 | Warren's Earthmoving Contractors                           | Earthmoving Services                    | 31/08/2021 | 9,940.00   |

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| EF142744 | 11773 | Nutrien Ag Solutions                             | Chemical Supplies                      | 31/08/2021 | 223.74    |
| EF142745 | 11787 | Department Of Transport                          | Vehicle Search Fees                    | 31/08/2021 | 367.30    |
| EF142746 | 11793 | Western Irrigation Pty Ltd                       | Irrigation Services/Supplies           | 31/08/2021 | 9,080.97  |
| EF142747 | 11795 | Western Power                                    | Street Lighting Installation & Service | 31/08/2021 | 13,672.00 |
| EF142748 | 11806 | Westrac Pty Ltd                                  | Repairs/Mtnce - Earthmoving Equipment  | 31/08/2021 | 2,445.18  |
| EF142749 | 11810 | Abaxa Previously Wh Locations                    | Locating Services                      | 31/08/2021 | 599.50    |
| EF142750 | 11835 | Wurth Australia Pty Ltd                          | Hardware Supplies                      | 31/08/2021 | 982.29    |
| EF142751 | 11841 | Yangebup Family Centre Inc                       | Venue Hire / Grants & Donations        | 31/08/2021 | 1,637.00  |
| EF142752 | 11854 | Zipform Pty Ltd                                  | Printing Services                      | 31/08/2021 | 17,572.96 |
| EF142753 | 11873 | Wattleup Tractors                                | Hardware Supplies                      | 31/08/2021 | 118.38    |
| EF142754 | 12014 | Tutt Bryant Equipment Bt Equipment Pty Ltd T/As  | Excavating/Earthmoving Equipment       | 31/08/2021 | 27,763.93 |
| EF142755 | 12018 | O'connor Lawnmower & Chainsaw Centre             | Mowing Equipment/Parts/Services        | 31/08/2021 | 102.20    |
| EF142756 | 12153 | Hays Personnel Services Pty Ltd                  | Employment Services                    | 31/08/2021 | 12,168.74 |
| EF142757 | 12497 | Trophy Choice                                    | Trophy Supplies                        | 31/08/2021 | 174.00    |
| EF142758 | 12589 | Australian Institute Of Management               | Training Services                      | 31/08/2021 | 2,420.00  |
| EF142759 | 13055 | Advanced Nursery                                 | Nursery Supplies - Plants              | 31/08/2021 | 7,640.00  |
| EF142760 | 13393 | South West Group                                 | Contributions                          | 31/08/2021 | 57,749.00 |
| EF142761 | 13462 | Ati-Mirage Pty Ltd                               | Training Services                      | 31/08/2021 | 4,180.00  |
| EF142762 | 13558 | Engineering Technology Consultants               | Consultants Services                   | 31/08/2021 | 1,535.88  |
| EF142763 | 13563 | Green Skills Inc                                 | Employment Services                    | 31/08/2021 | 23,123.19 |
| EF142764 | 13670 | Hisco Pty Ltd                                    | Hospitality Supplies                   | 31/08/2021 | 1,657.26  |
| EF142765 | 13779 | Porter Consulting Engineers                      | Engineering Consultancy Services       | 31/08/2021 | 5,500.00  |
| EF142766 | 13834 | Sulo Mgb Australia Pty Ltd                       | Mobile Garbage Bins                    | 31/08/2021 | 70,311.03 |
| EF142767 | 13937 | Hind's Transport Services                        | Transport Services                     | 31/08/2021 | 2,227.50  |
| EF142768 | 15271 | Ple Computers Pty Ltd                            | Computer Hardware                      | 31/08/2021 | 158.00    |
| EF142769 | 15393 | Stratagreen                                      | Hardware Supplies                      | 31/08/2021 | 6,616.41  |
| EF142770 | 15588 | Natural Area Consulting Management Services      | Weed Spraying                          | 31/08/2021 | 5,023.52  |
| EF142771 | 15746 | Western Australia Police Service                 | Police Clearances                      | 31/08/2021 | 16.70     |
| EF142772 | 15850 | Ecoscape Australia Pty Ltd                       | Environmental Consultancy              | 31/08/2021 | 2,838.00  |
| EF142773 | 16064 | Cms Engineering                                  | Airconditioning Services               | 31/08/2021 | 11,794.56 |
| EF142774 | 16107 | Wren Oil   | Waste Disposal Services                | 31/08/2021 | 49.50     |
| EF142775 | 16396 | Mayday Earthmoving                               | Road Construction Machine Hire         | 31/08/2021 | 17,512.00 |
| EF142776 | 16985 | Wa Premix  | Concrete Supplies                      | 31/08/2021 | 2,661.12  |
| EF142777 | 17279 | Aussie Cool Shades Sails Awnings & Home Security | Shade Sails & Awnings                  | 31/08/2021 | 242.00    |
| EF142778 | 17471 | Pirtek (Fremantle) Pty Ltd                       | Hoses & Fittings                       | 31/08/2021 | 4,465.30  |
| EF142779 | 17555 | Maia Financial                                   | Equipment Lease Payments               | 31/08/2021 | 58,860.19 |
| EF142780 | 17827 | Nilsen (Wa) Pty Ltd                              | Electrical Services                    | 31/08/2021 | 3,960.00  |
| EF142781 | 18126 | Dell Australia Pty Ltd                           | Computer Hardware                      | 31/08/2021 | 6,184.20  |
| EF142782 | 18203 | Natsync Environmental                            | Pest Control                           | 31/08/2021 | 2,415.00  |
| EF142783 | 18801 | Fremantle Bin Hire                               | Bin Hire - Skip Bins                   | 31/08/2021 | 820.00    |
| EF142784 | 18962 | Sealanes (1985) P/L                              | Catering Supplies                      | 31/08/2021 | 3,300.59  |
| EF142785 | 19107 | Forever Shining                                  | Monument                               | 31/08/2021 | 45,980.00 |
| EF142786 | 19496 | Officer Woods Architects Pty Ltd                 | Architects                             | 31/08/2021 | 5,148.00  |
| EF142787 | 19533 | Woolworths Ltd                                   | Groceries                              | 31/08/2021 | 4,222.27  |

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| EF142788 | 20000 | Aust West Auto Electrical Pty Ltd                               | Auto Electrical Services            | 31/08/2021 | 18,225.82 |
| EF142789 | 20146 | Data#3 Limited  | Contract It Personnel & Software    | 31/08/2021 | 63.99     |
| EF142790 | 20321 | Riverjet Pty Ltd  | Educting-Cleaning Services          | 31/08/2021 | 19,915.50 |
| EF142791 | 21127 | Joanna Ayckbourn (Voices In Sinc)                               | Instruction - Singing               | 31/08/2021 | 600.00    |
| EF142792 | 21139 | Austraffic Wa Pty Ltd   | Traffic Surveys                     | 31/08/2021 | 2,508.00  |
| EF142793 | 21364 | Officino Office Furniture                                       | Office Furniture                    | 31/08/2021 | 480.00    |
| EF142794 | 21529 | Brand Success   | Promotional Products                | 31/08/2021 | 1,270.50  |
| EF142795 | 21665 | Mmj Real Estate (Wa) Pty Ltd                                    | Property Management Services        | 31/08/2021 | 11,214.54 |
| EF142796 | 21672 | Mega Music Australia Pty Ltd                                    | Musical Instruments/Sound Equipment | 31/08/2021 | 88.00     |
| EF142797 | 21744 | Jb Hi Fi - Commercial   | Electronic Equipment                | 31/08/2021 | 1,232.00  |
| EF142798 | 21782 | Westcoast Timber Flooring                                       | Flooring Supplies                   | 31/08/2021 | 6,490.00  |
| EF142799 | 21791 | The Leisure Institute Of Wa (Aquatics) Inc.                     | Professional Organisation           | 31/08/2021 | 1,920.00  |
| EF142800 | 21946 | Ryan's Quality Meats  | Meat Supplies                       | 31/08/2021 | 220.31    |
| EF142801 | 22106 | Intelife Group  | Services - Daip                     | 31/08/2021 | 6,351.88  |
| EF142802 | 22553 | Brownes Food Operations   | Catering Supplies                   | 31/08/2021 | 895.37    |
| EF142803 | 22569 | Sonic Health Plus Pty Ltd                                       | Medical Services                    | 31/08/2021 | 3,064.60  |
| EF142804 | 22613 | Vicki Royans  | Artistic Services                   | 31/08/2021 | 600.00    |
| EF142805 | 22624 | Aussie Earthworks Pty Ltd                                       | Earthworks                          | 31/08/2021 | 10,029.25 |
| EF142806 | 22639 | Shatish Chauhan   | Training Services - Yoga            | 31/08/2021 | 1,770.00  |
| EF142807 | 22658 | South East Regional Centre For Urban Landcare Inc (Sercul)      | Urban Landcare Services             | 31/08/2021 | 11,913.61 |
| EF142808 | 22681 | Abbey Blinds & Curtains   | Blinds                              | 31/08/2021 | 207.90    |
| EF142809 | 22682 | Beaver Tree Services Pty Ltd                                    | Tree Pruning Services               | 31/08/2021 | 80,730.11 |
| EF142810 | 22752 | Elgas Limited   | Gas Supplies                        | 31/08/2021 | 932.85    |
| EF142811 | 22806 | Chevron Australia Downstream Fuels Pty Ltd                      | Fuel Supplies                       | 31/08/2021 | 85,472.52 |
| EF142812 | 22854 | Lgiswa  | Insurance Premiums                  | 31/08/2021 | 26,609.69 |
| EF142813 | 22859 | Top Of The Ladder   | Gutter Cleaning Services            | 31/08/2021 | 825.00    |
| EF142814 | 22903 | Unique International Recoveries Llc                             | Debt Collectors                     | 31/08/2021 | 268.80    |
| EF142815 | 22913 | Opal Australian Paper   | Envelopes                           | 31/08/2021 | 127.29    |
| EF142816 | 23253 | Kott Gunning Lawyers  | Legal Services                      | 31/08/2021 | 4,568.96  |
| EF142817 | 23351 | Cockburn Gp Super Clinic Limited T/A Cockburn Integrated Health | Leasing Fees                        | 31/08/2021 | 1,095.33  |
| EF142818 | 23412 | Coastal Motorcycle Club Wa Inc                                  | Motorcross                          | 31/08/2021 | 1,592.00  |
| EF142819 | 23450 | Clever Designs  | Uniforms                            | 31/08/2021 | 394.90    |
| EF142820 | 23457 | Totally Workwear Fremantle                                      | Clothing - Uniforms                 | 31/08/2021 | 10,393.26 |
| EF142821 | 23570 | A Proud Landmark Pty Ltd  | Landscape Contruction Services      | 31/08/2021 | 78,256.20 |
| EF142822 | 23579 | Daimler Trucks Perth  | Purchase Of New Truck               | 31/08/2021 | 186.76    |
| EF142823 | 23808 | Quik Corp Pty Ltd   | Controller Boom Kits                | 31/08/2021 | 85.69     |
| EF142824 | 23971 | Find Wise Location Services                                     | Locating Services - Underground     | 31/08/2021 | 1,107.15  |
| EF142825 | 24193 | Avantgarde Technologies Pty Ltd                                 | Consultancy Services                | 31/08/2021 | 4,160.40  |
| EF142826 | 24275 | Truck Centre Wa Pty Ltd   | Purchase Of New Truck               | 31/08/2021 | 609.34    |
| EF142827 | 24506 | Amaranti's Personal Training                                    | Personal Training Services          | 31/08/2021 | 525.00    |
| EF142828 | 24643 | Bibliotheca Rfid Library Systems Australia Pty Ltd              | Purchase Of Library Tags            | 31/08/2021 | 1,132.97  |
| EF142829 | 24655 | Automasters Spearwood   | Vehicle Servicing                   | 31/08/2021 | 2,207.10  |
| EF142830 | 24816 | Consolidated Training Services                                  | Training Services                   | 31/08/2021 | 885.00    |
| EF142831 | 24864 | Fremantle Football Club   | Merchandise Stock For Retail Sale   | 31/08/2021 | 2,083.62  |

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| EF142832 | 24945 | Ns Projects Pty Ltd   | Project Management Services              | 31/08/2021 | 17,528.50  |
| EF142833 | 24978 | Ambius  | Plants Supplies                          | 31/08/2021 | 741.06     |
| EF142834 | 25121 | Imagesource Digital Solutions   | Billboards                               | 31/08/2021 | 2,915.11   |
| EF142835 | 25128 | Horizon West Landscape & Irrigation Pty Ltd   | Landscaping Services                     | 31/08/2021 | 62,606.80  |
| EF142836 | 25264 | Acurix Networks Pty Ltd   | Wifi Access Service                      | 31/08/2021 | 19,087.20  |
| EF142837 | 25418 | Cs Legal  | Legal Services                           | 31/08/2021 | 1,083.00   |
| EF142838 | 25645 | Yelakitj Moort Nyungar Association Inc  | Welcome To The Country Performances      | 31/08/2021 | 400.00     |
| EF142839 | 25733 | Miracle Recreation Equipment  | Playground Installation / Repairs        | 31/08/2021 | 4,125.00   |
| EF142840 | 25736 | Blue Tang (Wa) Pty Ltd T/As Emerge Associates (The Trustee For The Reef Unit Trust) Emerge Associates | Consultancy Services                     | 31/08/2021 | 10,065.00  |
| EF142841 | 25813 | Lg Connect Pty Ltd  | Erp Systems Development                  | 31/08/2021 | 7,152.64   |
| EF142842 | 25940 | Leaf Bean Machine   | Coffee Bean Supply                       | 31/08/2021 | 880.00     |
| EF142843 | 26195 | Play Check  | Consulting Services                      | 31/08/2021 | 330.00     |
| EF142844 | 26257 | Paperbark Technologies Pty Ltd  | Arboricultural Consultancy Services      | 31/08/2021 | 39,427.85  |
| EF142845 | 26270 | Lester Blades   | Consultancy Services - Hr                | 31/08/2021 | 10,450.00  |
| EF142846 | 26303 | Gecko Contracting Turf & Landscape Maintenance  | Turf & Landscape Maintenance             | 31/08/2021 | 251,517.37 |
| EF142847 | 26314 | Cpe Group   | Temporary Employment Services            | 31/08/2021 | 3,832.51   |
| EF142848 | 26403 | Ches Power Group Pty Ltd  | Engineering Solutions / Back Up Generato | 31/08/2021 | 687.30     |
| EF142849 | 26470 | Scp Conservation  | Fencing Services                         | 31/08/2021 | 35,860.00  |
| EF142850 | 26507 | Reid Corporation Pty Ltd  | Entertainment Services                   | 31/08/2021 | 460.00     |
| EF142851 | 26516 | Ultimate Limestone  | Construction Services                    | 31/08/2021 | 9,020.00   |
| EF142852 | 26558 | Healthcare Australia Pty Ltd  | Temporary Employment Services            | 31/08/2021 | 769.00     |
| EF142853 | 26574 | Eva Bellydance  | Entertainment - Belly Dancing            | 31/08/2021 | 225.00     |
| EF142854 | 26576 | Wizard Training Solutions   | Training Services                        | 31/08/2021 | 3,630.00   |
| EF142855 | 26586 | Wa Temporary Fencing Supplies   | Fencing - Temporary                      | 31/08/2021 | 588.50     |
| EF142856 | 26600 | Timothy Kelly   | Aboriginal Cultural Dancing              | 31/08/2021 | 400.00     |
| EF142857 | 26606 | Enviro Infrastructure Pty Ltd   | Construction& Fabrication                | 31/08/2021 | 53,729.55  |
| EF142858 | 26614 | Marketforce Pty Ltd   | Advertising                              | 31/08/2021 | 1,656.66   |
| EF142859 | 26618 | Global Spill Control Pty Ltd  | Road Safety Products                     | 31/08/2021 | 774.40     |
| EF142860 | 26625 | Andover Detailers   | Car Detailing Services                   | 31/08/2021 | 1,445.00   |
| EF142861 | 26709 | Talis Consultants Pty Ltd   | Waste Consultancy                        | 31/08/2021 | 1,413.50   |
| EF142862 | 26721 | Quad Services Pty Ltd   | Cleaning Services                        | 31/08/2021 | 9,510.25   |
| EF142863 | 26728 | Progressing Priority Projects   | Consultancy - Community Services         | 31/08/2021 | 5,676.00   |
| EF142864 | 26735 | Shane McMaster Surveys  | Survey Services                          | 31/08/2021 | 25,025.00  |
| EF142865 | 26739 | Kerb Doctor   | Kerb Maintenance                         | 31/08/2021 | 3,511.20   |
| EF142866 | 26743 | Statewide Turf Services   | Turf Renovation                          | 31/08/2021 | 3,025.00   |
| EF142867 | 26754 | Insight Call Centre Services  | Call Centre Services                     | 31/08/2021 | 4,991.86   |
| EF142868 | 26759 | Metro Filters   | Canopy, Flue And Fans Cleanind And Filte | 31/08/2021 | 39.60      |
| EF142869 | 26778 | Robert Walters  | Recruitment Services                     | 31/08/2021 | 7,288.89   |
| EF142870 | 26813 | Buswest   | Bus Hire                                 | 31/08/2021 | 407.00     |
| EF142871 | 26820 | Nbn Co Ltd  | Telecommunications                       | 31/08/2021 | 9,012.18   |
| EF142872 | 26846 | Visability Limited  | Disabilibilty Services                   | 31/08/2021 | 888.28     |
| EF142873 | 26848 | Melanie Maclou  | Artistic Services                        | 31/08/2021 | 20,000.00  |
| EF142874 | 26888 | Media Engine  | Graphic Design, Marketing, Video Product | 31/08/2021 | 8,140.00   |

|          |       |  |   |            |           |
|----------|-------|--|---|------------|-----------|
| EF142875 | 26901 | Alyka Pty Ltd                              | Digital Consultancy And Web Development | 31/08/2021 | 2,557.50  |
| EF142876 | 26923 | Woodlands                                  | Rubbish Collection Equipment            | 31/08/2021 | 9,308.18  |
| EF142877 | 26929 | Elan Energy Matrix Pty Ltd                 | Recycling Services                      | 31/08/2021 | 1,755.20  |
| EF142878 | 26938 | Majestic Plumbing                          | Plumbing Services                       | 31/08/2021 | 38,910.08 |
| EF142879 | 26946 | Av Truck Services Pty Ltd                  | Truck Dealership                        | 31/08/2021 | 1,792.59  |
| EF142880 | 26957 | Jbs & G Australia Pty Ltd                  | Consultancy - Enviromental              | 31/08/2021 | 7,210.50  |
| EF142881 | 26964 | South Metropolitan Tafe                    | Education                               | 31/08/2021 | 691.73    |
| EF142882 | 26985 | Access Icon Pty Ltd                        | Drainage Products                       | 31/08/2021 | 3,845.56  |
| EF142883 | 26987 | Cti Risk Management                        | Security - Cash Collection              | 31/08/2021 | 1,006.55  |
| EF142884 | 26988 | Bladon Wa Pty Ltd                          | Promotional Products                    | 31/08/2021 | 4,092.00  |
| EF142885 | 26994 | Komodo Music                               | Dj & Mc Services                        | 31/08/2021 | 660.00    |
| EF142886 | 27010 | Quantum Building Services Pty Ltd          | Building Maintenance                    | 31/08/2021 | 41,513.45 |
| EF142887 | 27011 | Baileys Marine Fuel Australia              | Fuel                                    | 31/08/2021 | 3,985.72  |
| EF142888 | 27015 | Intelli Trac                               | Gps Tracking                            | 31/08/2021 | 2,491.50  |
| EF142889 | 27027 | Frig Tech Wa                               | Refridgeration Services                 | 31/08/2021 | 473.00    |
| EF142890 | 27031 | Downer Edi Works Pty Ltd                   | Asphalt Services                        | 31/08/2021 | 1,120.89  |
| EF142891 | 27032 | Wtp Australia Pty Ltd                      | Quantity Surveyors                      | 31/08/2021 | 2,574.00  |
| EF142892 | 27059 | Frontline Fire & Rescue Equipment          | Manufacture-Fire Vehicles/Equipment     | 31/08/2021 | 1,097.09  |
| EF142893 | 27065 | Westbooks                                  | Books                                   | 31/08/2021 | 4,415.90  |
| EF142894 | 27069 | Hart Sport                                 | Sports Equipment                        | 31/08/2021 | 311.30    |
| EF142895 | 27082 | Kulbardi Pty Ltd                           | Stationery Supplies                     | 31/08/2021 | 1,112.38  |
| EF142896 | 27083 | Darren Hutchens Community Artist           | Artists                                 | 31/08/2021 | 8,250.00  |
| EF142897 | 27092 | Sprayline Spraying Equipment               | Spraying Equipment                      | 31/08/2021 | 499.40    |
| EF142898 | 27098 | Q2 (Q-Squared)                             | Digital Data Service                    | 31/08/2021 | 1,485.00  |
| EF142899 | 27126 | Lindsay Miles                              | Education (Sustainability)              | 31/08/2021 | 1,200.00  |
| EF142900 | 27144 | Property Valuation & Advisory (Wa) Pty Ltd | Valuation Services                      | 31/08/2021 | 1,100.00  |
| EF142901 | 27154 | Suez Recycling & Recovery Pty Ltd          | Waste Services                          | 31/08/2021 | 33,809.22 |
| EF142902 | 27161 | Next Power                                 | Solar Panel                             | 31/08/2021 | 1,650.00  |
| EF142903 | 27168 | Nightlife Music Pty Ltd                    | Music Management                        | 31/08/2021 | 465.53    |
| EF142904 | 27177 | Initial Hygiene                            | Hygiene                                 | 31/08/2021 | 9,008.13  |
| EF142905 | 27188 | Para Mobility                              | Disability Equipment                    | 31/08/2021 | 3,105.00  |
| EF142906 | 27189 | Healthstrong Pty Ltd                       | Home Care                               | 31/08/2021 | 440.00    |
| EF142907 | 27198 | Green Promotions Pty Ltd                   | Promotional Supplies                    | 31/08/2021 | 1,395.63  |
| EF142908 | 27205 | Cameron Chisholm Nicol                     | Architectural Services                  | 31/08/2021 | 1,856.25  |
| EF142909 | 27212 | A&L Sauna & Steam Wa                       | Carpentry - Sauna                       | 31/08/2021 | 1,522.00  |
| EF142910 | 27238 | Auto Ingress Pty Ltd                       | Service Auto Doors                      | 31/08/2021 | 1,081.30  |
| EF142911 | 27241 | Landscape Elements                         | Landscaping Services                    | 31/08/2021 | 44,962.81 |
| EF142912 | 27243 | Arjohuntleigh Pty Ltd                      | Supply, Repairs Health Equipemnt        | 31/08/2021 | 324.50    |
| EF142913 | 27246 | Veale Auto Parts                           | Spare Parts Mechanical                  | 31/08/2021 | 995.70    |
| EF142914 | 27291 | Auslan Stage Left                          | Consultancy - Interpreting              | 31/08/2021 | 1,210.00  |
| EF142915 | 27324 | Bebbcart Pty Ltd                           | Cartographic And Drafting Services      | 31/08/2021 | 1,336.50  |
| EF142916 | 27334 | Westcare Print                             | Printing Services                       | 31/08/2021 | 506.00    |
| EF142917 | 27346 | Office Line                                | Furniture Office                        | 31/08/2021 | 420.20    |
| EF142918 | 27361 | Christal Clear Training                    | Training                                | 31/08/2021 | 245.00    |



|          |       |   |  |            |            |
|----------|-------|---|--|------------|------------|
| EF142919 | 27364 | Balshaws Florist  | Florist                                  | 31/08/2021 | 910.00     |
| EF142920 | 27374 | Southern Cross Cleaning                                   | Commercial Cleaning                      | 31/08/2021 | 12,247.51  |
| EF142921 | 27377 | Accidental Health And Safety - Perth                      | First Aid Supplies                       | 31/08/2021 | 913.21     |
| EF142922 | 27381 | Fit For Life Exercise Physiology                          | Exercise Classes                         | 31/08/2021 | 2,430.00   |
| EF142923 | 27392 | Axis Maintenance Services Pty Ltd                         | Maintenance                              | 31/08/2021 | 3,201.44   |
| EF142924 | 27396 | Ankeet Mehta Spearwood Newspaper Round Delivery           | Newspaper Delivery                       | 31/08/2021 | 82.72      |
| EF142925 | 27401 | Emprise Mobility  | Mobility Equipment                       | 31/08/2021 | 858.00     |
| EF142926 | 27403 | Freedom Fairies Pty Ltd                                   | Amusement                                | 31/08/2021 | 302.50     |
| EF142927 | 27404 | K2 Audiovisual Pty Ltd                                    | Audio Visual Equipment                   | 31/08/2021 | 68,083.13  |
| EF142928 | 27423 | Mechanical Project Services Pty Ltd                       | Airconditioning Services                 | 31/08/2021 | 15,124.73  |
| EF142929 | 27427 | Home Chef   | Cooking/Food Services                    | 31/08/2021 | 929.42     |
| EF142930 | 27448 | Selectro Services Pty Ltd                                 | Electrical                               | 31/08/2021 | 495.00     |
| EF142931 | 27455 | Site Protective Services                                  | Cctv Parts                               | 31/08/2021 | 18,557.61  |
| EF142932 | 27482 | Billi Australia Pty Ltd                                   | Water Filter Taps                        | 31/08/2021 | 762.30     |
| EF142933 | 27491 | Applied Innovation Centre Pty Ltd                         | Consultancy - Marketing                  | 31/08/2021 | 11,682.00  |
| EF142934 | 27499 | Hodge Collard Preston Architects                          | Architects                               | 31/08/2021 | 4,629.63   |
| EF142935 | 27507 | Facilities First Australia Pty Ltd                        | Cleaning Services                        | 31/08/2021 | 86,869.88  |
| EF142936 | 27512 | Agent Sales & Services Pty Ltd                            | Pool Chemicals                           | 31/08/2021 | 3,981.45   |
| EF142937 | 27518 | Kyocera Document Solutions Australia Pty Ltd              | Photocopying Machines                    | 31/08/2021 | 3,784.24   |
| EF142938 | 27523 | Robert Lawrence Toohey                                    | High Pressure Cleaning                   | 31/08/2021 | 4,059.00   |
| EF142939 | 27560 | Artem Design Studio Pty Ltd                               | Architectural Services                   | 31/08/2021 | 4,887.30   |
| EF142940 | 27587 | New Ground Water Services Pty Ltd                         | Irrigation/Reticulation                  | 31/08/2021 | 647.46     |
| EF142941 | 27617 | Galaxy 42 Pty Ltd   | Consultancy - It                         | 31/08/2021 | 12,672.00  |
| EF142942 | 27622 | Truegrade Medical Supplies                                | Medical Supplies                         | 31/08/2021 | 1,681.78   |
| EF142943 | 27631 | Aquatic Services Wa Pty Ltd                               | Pool Equipment & Maintenance             | 31/08/2021 | 15,813.60  |
| EF142944 | 27646 | The Trustee For Sas Unit Trust (Site Architecture Studio) | Architectural Services                   | 31/08/2021 | 4,136.00   |
| EF142945 | 27657 | Positive Balance Massage                                  | Massage Therapy                          | 31/08/2021 | 200.00     |
| EF142946 | 27675 | Wgawa Pty Ltd   | Consultancy Engineering                  | 31/08/2021 | 15,067.80  |
| EF142947 | 27676 | Blue Force Pty Ltd  | Security Services                        | 31/08/2021 | 160.00     |
| EF142948 | 27695 | Qtm Pty Ltd   | Traffic Management                       | 31/08/2021 | 19,940.84  |
| EF142949 | 27701 | Perth Better Homes  | Shade Sails                              | 31/08/2021 | 21,594.10  |
| EF142950 | 27702 | Archae-Aus Pty Ltd  | Consultancy - Cultural                   | 31/08/2021 | 5,064.40   |
| EF142951 | 27720 | Bj Systems  | Security Services                        | 31/08/2021 | 495.00     |
| EF142952 | 27722 | Metra Australia   | Software                                 | 31/08/2021 | 2,200.79   |
| EF142953 | 27734 | Ecocene   | Environmental Management Information Sys | 31/08/2021 | 8,250.00   |
| EF142954 | 27741 | Betty Lola  | Catering - Bakery Products               | 31/08/2021 | 450.00     |
| EF142955 | 27757 | Ground Support Systems (Aust)                             | Shoring Equipment                        | 31/08/2021 | 979.00     |
| EF142956 | 27767 | Altus Group Consulting Pty Ltd                            | Surveying Services                       | 31/08/2021 | 4,400.00   |
| EF142957 | 27805 | Skyward Roofing Services Pty Ltd                          | Roofing                                  | 31/08/2021 | 400.00     |
| EF142958 | 27809 | Ra-One Pty Ltd  | Software                                 | 31/08/2021 | 11,220.00  |
| EF142959 | 27829 | Smec Australia Pty Ltd                                    | Consultancy - Engineering                | 31/08/2021 | 110,136.68 |
| EF142960 | 27831 | Butler And Brown  | Event Management                         | 31/08/2021 | 16,500.00  |
| EF142961 | 27842 | Light House Laundry                                       | Laundering                               | 31/08/2021 | 213.96     |
| EF142962 | 27850 | Dowsing Group Pty Ltd                                     | Concreting Services                      | 31/08/2021 | 318,455.26 |

|          |       |  |  |            |            |
|----------|-------|--|--|------------|------------|
| EF142963 | 27852 | First 5 Minutes Pty Ltd                          | Training & Education                     | 31/08/2021 | 814.00     |
| EF142964 | 27865 | Pritchard Francis Consulting Pty Ltd             | Engineering Services                     | 31/08/2021 | 4,082.10   |
| EF142965 | 27894 | Homecare Physiotherapy                           | Healthcare                               | 31/08/2021 | 10,439.35  |
| EF142966 | 27901 | Iles Cultural Heritage                           | Cultural Training                        | 31/08/2021 | 2,365.00   |
| EF142967 | 27917 | Go Doors Advanced Automation                     | Door Maintenance & Repair                | 31/08/2021 | 9,619.82   |
| EF142968 | 27930 | Be Projects (Wa) Pty Ltd                         | Construction Services                    | 31/08/2021 | 220,239.02 |
| EF142969 | 27940 | A-Smart Pty Ltd                                  | Service & Maintenance                    | 31/08/2021 | 424.26     |
| EF142970 | 27955 | Far Lane   | Consultancy Economic                     | 31/08/2021 | 5,478.00   |
| EF142971 | 27957 | Ernst & Young                                    | Consultancy Enviromental                 | 31/08/2021 | 20,240.00  |
| EF142972 | 27963 | Buffalo Solutions                                | Training                                 | 31/08/2021 | 667.70     |
| EF142973 | 27969 | Perfect Gym Solutions                            | Software For Gym's                       | 31/08/2021 | 688.60     |
| EF142974 | 27982 | Pep Transport                                    | Transport                                | 31/08/2021 | 1,400.76   |
| EF142975 | 27984 | Sabrina Fenwick                                  | Excercise Classes                        | 31/08/2021 | 640.00     |
| EF142976 | 27986 | Daily Living Products                            | Mobility Equip                           | 31/08/2021 | 523.00     |
| EF142977 | 27991 | All Signs Wa Pty Ltd                             | Signs                                    | 31/08/2021 | 423.50     |
| EF142978 | 28002 | Little Aussie Directories                        | Advertising                              | 31/08/2021 | 907.50     |
| EF142979 | 28003 | Taylor Made Design                               | Graphic Design                           | 31/08/2021 | 1,210.00   |
| EF142980 | 28013 | Rps Aap Consulting Pty Ltd                       | Project Management                       | 31/08/2021 | 1,342.00   |
| EF142981 | 28015 | Imprint Plastic                                  | Badges                                   | 31/08/2021 | 735.90     |
| EF142982 | 28022 | Grafton General Products                         | Home Safety Modifications                | 31/08/2021 | 538.45     |
| EF142983 | 28031 | Brandon's Shredding Boxes                        | Recycling                                | 31/08/2021 | 15.00      |
| EF142984 | 28040 | O2 Marine  | Aerial Photogrammetry                    | 31/08/2021 | 23,540.55  |
| EF142985 | 28043 | Veris Australia Pty Ltd                          | Survey Services                          | 31/08/2021 | 2,497.00   |
| EF142986 | 28046 | Bee Speech Pathology                             | Speech Pathology                         | 31/08/2021 | 4,950.00   |
| EF142987 | 28047 | Mitchell Garlett                                 | Ceremonial Services                      | 31/08/2021 | 800.00     |
| EF142988 | 28049 | Copy Magic                                       | Printing Services                        | 31/08/2021 | 385.00     |
| EF142989 | 28056 | Sjc Building Group Pty Ltd                       | Building Maintenance                     | 31/08/2021 | 330.00     |
| EF142990 | 28063 | Ibis Consulting Pty Ltd                          | Waste Education                          | 31/08/2021 | 1,000.00   |
| EF142991 | 28080 | Yacht Grot 1985 Pty Ltd                          | Marine                                   | 31/08/2021 | 103.00     |
| EF142992 | 28087 | Gundi Consulting                                 | Aboriginal Services                      | 31/08/2021 | 1,650.00   |
| EF142993 | 28137 | Quartz Cuisine & Catering Pty Ltd T/A Yebp! Cafe | CATERING SERVICES                        | 31/08/2021 | 869.00     |
| EF142994 | 28145 | Orbis Projects Pty Ltd                           | CONSULTANCY - Environmental              | 31/08/2021 | 4,180.00   |
| EF142995 | 28148 | Koolangkas Kreate                                | Traditional Aboriginal Cultural Performa | 31/08/2021 | 1,500.00   |
| EF142996 | 28151 | Polaris Central                                  | Motor Cars - Licensing                   | 31/08/2021 | 650.00     |
| EF142997 | 28158 | Exceed Consulting (Wa) Pty Ltd                   | Engineering Consulting Services          | 31/08/2021 | 1,320.00   |
| EF142998 | 28168 | Sifting Sands                                    | Sand Cleaning                            | 31/08/2021 | 22,444.98  |
| EF142999 | 28171 | Smc Marine Pty Ltd                               | Construction Services                    | 31/08/2021 | 117,572.95 |
| EF143000 | 28179 | Ecospill Pty Ltd                                 | Emergency Shower Supply And Service      | 31/08/2021 | 638.33     |
| EF143001 | 28191 | Enviro Sweep                                     | Sweeping Services                        | 31/08/2021 | 3,773.00   |
| EF143002 | 28193 | Deep Recognition Holdings Limited                | Cctv Software                            | 31/08/2021 | 60,830.00  |
| EF143003 | 28196 | Brightmark Group Pty Ltd                         | Cleaning Services                        | 31/08/2021 | 6,326.61   |
| EF143004 | 28201 | Select Fresh                                     | Food Supplies                            | 31/08/2021 | 412.65     |
| EF143005 | 28202 | Carers Plus Australia Pty Ltd                    | Employment Services                      | 31/08/2021 | 2,961.75   |
| EF143006 | 28203 | Perth Surgical Shoemakers & Wembley Shoes        | Healthcare Services                      | 31/08/2021 | 1,750.00   |

|          |       |   |                                  |            |                      |
|----------|-------|---|----------------------------------|------------|----------------------|
| EF143007 | 28211 | Nordic Fitness Equipment                              | Fitness Equipment                | 31/08/2021 | 2,970.00             |
| EF143008 | 28212 | Betty Garlett   | Ceremonial - Welcome To Country  | 31/08/2021 | 500.00               |
| EF143009 | 28213 | Urban Enterprise Pty. Ltd.                            | Software                         | 31/08/2021 | 9,790.00             |
| EF143010 | 99997 | Vlietstra Mark Damien                                 | Acquisition Of 479 Jandakot Rd   | 31/08/2021 | 11,397.93            |
| EF143011 | 99997 | Matthew Vlietstra                                     | Acquisition Of 479 Jandakot Road | 31/08/2021 | 11,397.93            |
| EF143012 | 99997 | Seth Vlietstra  | Acquisition Of 479 Jandakot Road | 31/08/2021 | 11,397.93            |
| EF143013 | 99997 | Va Vlietstra  | Acquisition Of 479 Jandakot Road | 31/08/2021 | 34,190.98            |
|          |       | <b>TOTAL OF 883 EFT PAYMENTS</b>                      |                                  |            | <b>12,924,507.05</b> |
|          |       | <b><u>LESS: CANCELLED EFT PAYMENTS:</u></b>           |                                  |            |                      |
|          |       |   |                                  |            | -                    |
|          |       | <b>TOTAL EFT PAYMENTS ( EXCL. CANCELLED PAYMENTS)</b> |                                  |            | <b>12,924,507.05</b> |
|          |       | <b><u>ADD: BANK FEES</u></b>                          |                                  |            |                      |
|          |       | BPAY BATCH FEE  |                                  |            | 8.40                 |
|          |       | MERCHANT FEES COC                                     |                                  |            | -                    |
|          |       | MERCHANT FEES MARINA                                  |                                  |            | -                    |
|          |       | MERCHANT FEES ARC                                     |                                  |            | -                    |
|          |       | MERCHANT FEES VARIOUS OUT CENTRES                     |                                  |            | -                    |
|          |       | NATIONAL BPAY CHARGE                                  |                                  |            | 12,061.44            |
|          |       | RTGS/ACLR FEE   |                                  |            | -                    |
|          |       | NAB TRANSACT FEE                                      |                                  |            | 1,693.05             |
|          |       | MERCHANDISE / OTHER FEES                              |                                  |            | -                    |
|          |       |   |                                  |            | <b>13,762.89</b>     |
|          |       | <b><u>ADD: CREDIT CARD PAYMENTS</u></b>               |                                  |            | <b>70,077.68</b>     |
|          |       | <b><u>ADD: PAYROLL PAYMENTS</u></b>                   |                                  |            |                      |
|          |       | COC-04/08/21 Pmt 000187921571 City of Cockburn        |                                  | 11/08/2021 | 7,979.26             |
|          |       | COC-05/08/21 Pmt 000187616697 City of Cockburn        |                                  | 5/08/2021  | 1,041.54             |
|          |       | COC-05/08/21 Pmt 000188401536 City of Cockburn        |                                  | 18/08/2021 | 1,503,100.57         |
|          |       | COC-06/08/21 Pmt 000188908432 City of Cockburn        |                                  | 26/08/2021 | 10,920.93            |
|          |       | COC-19/08/21 Pmt 000188504395 City of Cockburn        |                                  | 19/08/2021 | 320.93               |
|          |       | COC-20/08/21 Pmt 000188586614 City of Cockburn        |                                  | 20/08/2021 | 294.95               |
|          |       | COC-25/07/21 Pmt 000187519812 City of Cockburn        |                                  | 4/08/2021  | 1,490,629.46         |
|          |       | COC-29/07/21 Pmt 000187771659 City of Cockburn        |                                  | 9/08/2021  | 275.34               |
|          |       | 274713412090908001 SuperChoice P/L CITY OF COCKBURN   |                                  | 9/08/2021  | 70.02                |

|  |  |   |  |            |                      |
|--|--|---|--|------------|----------------------|
|  |  | 274713412090908002 SuperChoice P/L CITY OF COCKBURN |  | 9/08/2021  | 1,905.18             |
|  |  | 274713412090908003 SuperChoice P/L CITY OF COCKBURN |  | 9/08/2021  | 78.83                |
|  |  | 274713412091108001 SuperChoice P/L CITY OF COCKBURN |  | 11/08/2021 | 354.95               |
|  |  |   |  |            |                      |
|  |  |   |  |            |                      |
|  |  |   |  |            | <b>3,016,971.96</b>  |
|  |  | <b>TOTAL PAYMENTS MADE FOR THE MONTH</b>            |  |            | <b>16,025,319.58</b> |

| Credit Card Transactions - July 2021 Statement |                  |
|--|------------------|
| Card Holder                                    | Amount           |
| ADRIANNE VASILE                                | 692.25           |
| ALEXANDRA K MORTON                             | 1,297.00         |
| ALISON WATERS                                  | 1,972.75         |
| ANDREW TOMLINSON                               | 1,203.91         |
| ANTON LEES                                     | 613.90           |
| BENJAMIN TANO                                  | 153.11           |
| BIANCA BRENTON                                 | 2,076.34         |
| CASSANDRA COOPER                               | 936.55           |
| CHRISTOPHER BEATON                             | 1,015.60         |
| COLLEEN MILLER                                 | 81.50            |
| COURTNEE THOMSON                               | 449.00           |
| DEAN BURTON                                    | 147.00           |
| DEBORAH RIGBY                                  | 234.97           |
| FIONA LOGAN                                    | 1,581.35         |
| JAYNE MCENIRY                                  | 280.31           |
| KAREN O'REILLY                                 | 1,057.06         |
| KAROLINE JAMIESON                              | 418.60           |
| LINDA SEYMOUR                                  | 3,992.36         |
| LINDA WALKER                                   | 1,044.48         |
| LORENZO SANTORIELLO                            | 355.01           |
| LYNETTE SPEARING                               | 422.23           |
| MARIE LA FRENAIS                               | 955.96           |
| MICHAEL EMERY                                  | 625.75           |
| MIJALCE DANILOV                                | 510.00           |
| MIRANDO RADJA                                  | 380.80           |
| MISS JESSICA DONALD                            | 1,853.06         |
| MISS KAYLA MALONEY                             | 3,052.15         |
| MISS SARAH J WHITELEY                          | 1,698.20         |
| MR ANTONIO NATALE                              | 9,835.26         |
| MR CLIFFORD RYAN                               | 658.03           |
| MR CLIVE J CROCKER                             | 390.45           |
| MR DANIEL ARNDT                                | 164.36           |
| MR GLEN WILLIAMSON                             | 1,834.27         |
| MR JOHN WEST                                   | 159.99           |
| MR LYALL DAVIESON                              | 907.47           |
| MR NELSON MAURICIO                             | 578.00           |
| MR NICHOLAS JONES                              | 127.74           |
| MR S ATHERTON                                  | 1,946.08         |
| MRS GLORIA ASKANDER                            | 106.20           |
| MRS JULIE MCDONALD                             | 825.05           |
| MRS KIM HUNTER                                 | 1,985.91         |
| MRS S SEYMOUR-EYLES                            | 1,543.44         |
| MRS SANDRA TAYLOR                              | 1,612.10         |
| MS BARBARA FREEMAN                             | 1,278.10         |
| MS CAROLINE LINDSAY                            | 2,102.03         |
| MS CLARE COURTAULD                             | 1,062.82         |
| MS DONNA JORDAN                                | 908.68           |
| MS GAIL M BOWMAN                               | 878.00           |
| MS JILL ZUMACH                                 | 477.09           |
| MS MICHELLE CHAMPION                           | 934.68           |
| MS SAMANTHA BARON                              | 1,107.99         |
| MS SAMANTHA STANDISH                           | 256.23           |
| MS SANDRA EDGAR                                | 1,326.99         |
| MS SIMONE SIEBER                               | 2,511.20         |
| PASCAL BALLEY                                  | 497.92           |
| PAUL DANIEL NORLIN                             | 1,297.20         |
| SANDRA SWANN                                   | 1,920.21         |
| STEVEN JOHN ELLIOT                             | 230.80           |
| STUART DOWNING                                 | 125.49           |
| WHITI GUY MAIKA                                | 1,386.70         |
| Total  | <b>70,077.68</b> |

## 14.2 Monthly Financial Report - August 2021

**Author(s)** S Ng

**Attachments** 1. Monthly Financial Report - August 2021 [↓](#)

### RECOMMENDATION

That Council:

- (1) ADOPTS the Monthly Financial Report containing the Statement of Financial Activity and other financial information for the month of August 2021, as attached to the Agenda; and
- (2) AMENDS the FY22 Municipal Budget as detailed in the Monthly Financial Report for August 2021 and summarised below:

| Nature                           | Amount<br>\$    | Budget Surplus<br>Impact |
|----------------------------------|-----------------|--------------------------|
| Operating Revenue                | 1,909,979       | Increase                 |
| Operating Expenses               | (58,115)        | Increase                 |
| Capital Revenue                  | (566,403)       | Decrease                 |
| Capital Expenses                 | (40,000)        | Increase                 |
| Transfers from Reserve           | 636,403         | Increase                 |
| Transfers to Reserve             | (1,901,864)     | Increase                 |
| <b>Net Budget Surplus impact</b> | <b>(20,000)</b> | <b>Decrease</b>          |

**TO BE CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL**

### Background

*Local Government (Financial Management) Regulations 1996* prescribe that a Local Government is to prepare each month a Statement of Financial Activity.

Regulation 34(2) requires the Statement of Financial Activity to be accompanied by documents containing:

1. Details of the composition of the closing net current assets (less restricted and committed assets);
2. Explanation for each material variance identified between YTD budgets and actuals; and
3. Any other supporting information considered relevant by the Local Government.

Regulation 34(4)(a) prescribes that the Statement of Financial Activity and accompanying documents be presented to Council within two months after the end of the month to which the statement relates.

The regulations require the information reported in the statement to be shown either by nature or type, statutory program or business unit. The City has chosen to report the information according to nature or type and its organisational business structure.

*Local Government (Financial Management) Regulations 1996* - Regulation 34 (5) states "Each financial year, a Local Government is to adopt a percentage or value, calculated in accordance with the Australian Accounting Standards, to be used in statements of financial activity for reporting material variances."

This regulation requires Council to annually set a materiality threshold for the purpose of disclosing budget variances within monthly financial reporting.

Council adopted to continue with a materiality threshold of \$300,000 for the FY22 at the August 2021 Ordinary Council Meeting. This is applied based on relevance to capital works programs, significant projects, and distinct service areas.

Remedial action is sometimes required to address budget variances, including budget cash flow timing adjustments or budget amendments (either submitted to Council each month via this standing agenda item or included in the City's mid-year budget review as legislated).

### **Submission**

N/A

### **Report**

The attached Monthly Financial Report for August 2021 has been prepared in accordance with the Local Government Act and Financial Management Regulations. The following commentary addresses key results contained within the report and the City's budgetary performance to the end of the month.

### **Opening Surplus**

The budgeted opening surplus is showing a value of \$8.34M, as adopted by Council last month to fund the City's carry forwards. This reflected a conservative budgeting approach due to uncertainty surrounding the COVID-19 pandemic and associated lockdowns.

The opening surplus brought forward and reported in the July 2021 report is \$10.76M, which includes Municipal funding for the City's carry forwards of \$8.34M.

Any uncommitted surplus amount (post end of financial year audit) will be reported later to Council with the necessary adjustment to the budget.



Closing Surplus

The City's closing surplus to the end of August was \$112.04M versus the YTD budget of \$103.78M. This reflects the annual rates revenue accounted for on an accrual basis, as well as the unbudgeted opening surplus of \$10.76M. The budget is showing a closing end of year surplus of \$0.34M, an increase of \$0.18M from previous month.

Operating Revenue

Operating revenue of \$123.36 million for August was \$1.58 million ahead of the YTD year budget. The following table summarises the operating revenue budget performance by nature:

| Revenue from operating activities          | Amended             |                    | YTD Actual (b) \$  | Variance (b) - (a) \$ |
|--|---------------------|--------------------|--------------------|-----------------------|
|  | Full Year Budget \$ | YTD Budget (a) \$  |                    |                       |
| Rates                                      | 112,170,000         | 111,244,848        | 111,214,193        | (30,655)              |
| Specified Area Rates                       | 555,000             | 490,000            | 573,564            | 83,564                |
| Fees and Charges                           | 30,410,480          | 7,248,957          | 8,666,640          | 1,417,683             |
| Operating Grants, Subsidies, Contributions | 15,271,766          | 2,603,309          | 1,983,780          | (619,529)             |
| Interest Earnings                          | 1,610,000           | 233,333            | 627,152            | 393,819               |
| Profit/(Loss) on Asset Disposals           | 3,385,924           | (40,846)           | 290,996            | 331,842               |
| <b>Total</b>                               | <b>163,403,170</b>  | <b>121,779,601</b> | <b>123,356,325</b> | <b>1,576,724</b>      |

Material variances identified in the City's operating revenue were identified as follows:

- Fees and Charges (\$1.42 million over YTD budget)
  - Revenue from the City's landfill site at Henderson was \$0.86 million ahead of the YTD budget target. The landfill revenue will be amended following the adoption of this report.
  - Most of operating grants, subsidies and contributions are under YTD budget.

Operating Expenditure

Operating expenditure to 31 August of \$25.28 million was under YTD budget by \$0.87 million. The following table summarises the operating expenditure budget variance performance by nature:

| Expenditure from operating activities | Amended              |                     | YTD Actual (b) \$   | Var. \$ (b) - (a) |
|---------------------------------------|----------------------|---------------------|---------------------|-------------------|
|                                       | Full Year Budget \$  | YTD Budget (a) \$   |                     |                   |
| Employee Costs                        | (64,195,953)         | (10,386,589)        | (9,912,157)         | 474,432           |
| Materials and Contracts               | (39,010,376)         | (6,364,440)         | (5,256,827)         | 1,107,613         |
| Utility Charges                       | (6,109,826)          | (1,014,554)         | (944,325)           | 70,229            |
| Depreciation on Non-Current Assets    | (36,429,117)         | (6,093,761)         | (6,090,107)         | 3,654             |
| Interest Expenses                     | (542,341)            | (474)               | 0                   | 474               |
| Insurance Expenses                    | (1,910,200)          | (1,195,200)         | (1,168,693)         | 26,507            |
| Other Expenditure                     | (9,902,212)          | (1,094,264)         | (1,903,998)         | (809,734)         |
| <b>Total</b>                          | <b>(158,100,025)</b> | <b>(26,149,282)</b> | <b>(25,276,107)</b> | <b>873,175</b>    |

Material variances identified in the City's operating expenditure were identified as follows:

- Employee Costs (\$0.47 million under YTD budget)
  - Operations and Maintenance salary cost was \$0.41 million under YTD budget.
- Materials and Contracts (\$1.11 million under full year budget):
  - Operations and Maintenance was \$1.09 million under YTD budget
- Other Expenditure (\$0.81 million over YTD budget)
  - The waste landfill levy was \$0.74 million over YTD budget (extra landfill tonnages). Landfill levy budget will be amended upon adoption of this report.

Capital Expenditure

Council adopted a capital expenditure budget of \$36.19 million, now increased to \$95.06 following amendments adopted at the September Council meeting, including the carry forwards.

The following table shows the budget performance by asset class:

| Capital acquisitions           | Amended           |                     | YTD Actual<br>\$ | YTD Actual<br>Variance<br>\$ |
|--------------------------------|-------------------|---------------------|------------------|------------------------------|
|                                | Budget<br>\$      | YTD<br>Budget<br>\$ |                  |                              |
| Land                           | 2,520,000         | 0                   | 0                | 0                            |
| Buildings                      | 20,107,871        | 1,396,487           | 2,074,133        | 677,646                      |
| Furniture and equipment        | 92,000            | 0                   | 0                | 0                            |
| Plant and equipment            | 6,075,778         | 350,400             | 906,841          | 556,441                      |
| Information technology         | 1,604,890         | 398,311             | 198,326          | (199,985)                    |
| Infrastructure - roads         | 29,292,399        | 12,238,091          | 3,125,591        | (9,112,500)                  |
| Infrastructure - drainage      | 2,173,416         | 478,547             | 69,546           | (409,001)                    |
| Infrastructure - footpath      | 2,913,494         | 448,637             | 317,212          | (131,425)                    |
| Infrastructure - parks hard    | 17,602,397        | 2,146,911           | 325,098          | (1,821,813)                  |
| Infrastructure - landscaping   | 2,185,641         | 286,515             | 205,415          | (81,100)                     |
| Infrastructure - landfill site | 3,130,709         | 37,668              | 13,504           | (24,164)                     |
| Infrastructure - marina        | 6,289,234         | 2,148,122           | 135,318          | (2,012,804)                  |
| Infrastructure - coastal       | 1,074,987         | 118,994             | 0                | (118,994)                    |
| <b>Total</b>                   | <b>95,062,816</b> | <b>20,048,683</b>   | <b>7,370,984</b> | <b>(12,677,699)</b>          |

Material variances identified in the City's capital acquisitions were identified as follows:

- Buildings (\$0.68 million over YTD budget)
- Plant and equipment (\$0.56 over YTD budget)
- Roads (\$9.11 million over YTD budget)
- Drainage (\$0.41 million over YTD budget)
- Parks hard infrastructure (\$1.82 million over YTD budget)
- Marina (\$2.01 million over YTD budget)

These variances are due to the timing issues within the carry forwards budget adjustments. Cashflow of these projects will be adjusted for the following Ordinary Council Meeting.

Non-Operating Grants, Subsidies and Contributions

The City's budget for capital grants and contributions is \$28.99 million, with only \$0.14 million accounted for at this early stage of the year.

### Financial Reserves

A detailed schedule of the City's financial reserves is included in the financial report, showing total reserves held of \$168.76 million (down from last year's unaudited closing balance of \$171.43 million).

Transfers into reserves to the end of the month totalled \$2.02 million, including \$21,506 of legislatively required interest earnings.

YTD transfers out of reserves totalled \$4.69 million, mainly related to ongoing delivery of capital projects.

### Cash and Financial Assets

The City's closing cash and financial assets investment holding at month's end totalled \$243.92 million (up from \$204.97 million last month). This included financial assets (term deposits and investments) of \$240.43 million, with the balance of \$3.49 million representing cash and cash equivalent holdings.

\$174.91 million of these funds were restricted in nature, representing the City's financial reserves and the liability for bonds and deposits. The remaining \$69.0 million represented unrestricted funds for the City's operating activities and liabilities.

### Investment Performance, Ratings and Maturity

The City's term deposit investment portfolio yield continued to fall with this month's annualised result of 0.52 percent (down from 0.57% last month and 0.59% the month before that).

New investments for the month were placed at a rate of 0.40 percent. The yield for August was just below the City's performance target rate of 0.60 percent (RBA cash rate of 0.10% plus 0.50% performance margin).

Interest earned from investments for the month was \$151k, on track against the full year budget of \$1.0 million. The City also has a cash management account paying interest at a rate of 0.40% on "at call" funds up to \$10 million.

Current investments held are compliant with Council's Investment Policy, other than those made under previous policy and statutory provisions. This includes Australian reverse mortgage funds with a face value of \$2.50 million and book value of \$0.925 million (net of a \$1.575 million impairment provision), which continue paying interest and returning capital (\$0.498 million returned to date of the original \$3.0 million).

The City's financial planning caters for a low interest rate environment over the next two years, with limited capacity to generate enhanced investment returns. Whilst legislation currently allows the City to invest in term deposits and Government issued bonds for terms up to three years, the flat bond yield curve over that period does not currently offer a strong enough incentive for longer dated investments.

The City's investment portfolio average duration at the end of the month was 113 days (up from 95 days last month). This is reflective of the current investment strategy which includes longer dated term deposits to improve returns.

The City has 45% of its term deposit investments held with A1 rated banks and the balance with A2 banks, as classified by Standard and Poor's short-term risk ratings categories:

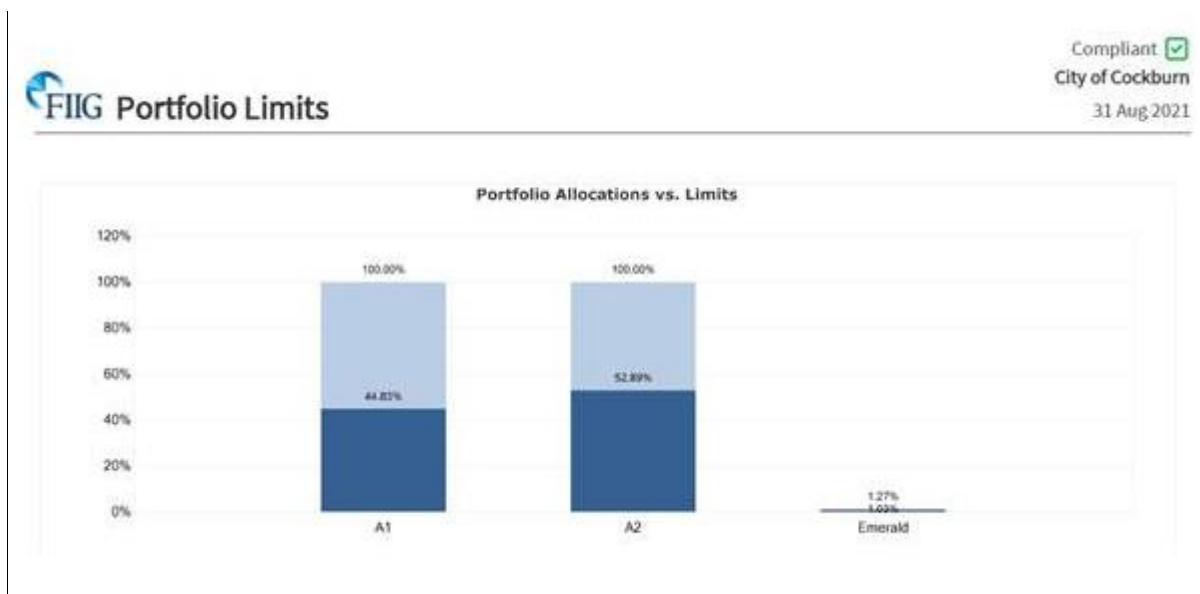


Figure 1: Portfolio allocations compared to Investment Policy limits

The maturity profile and ADI exposures of the City's investments are graphically depicted below:

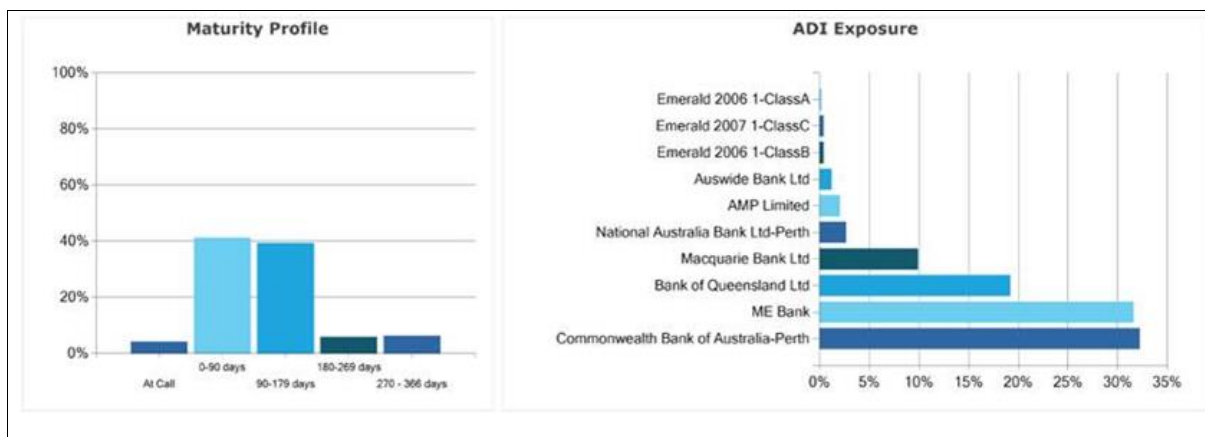


Figure 2: Council Investment Maturity Profile and ADI Exposure

### Investment in Fossil Fuel Free Banks

At month end, the City held 34% or \$82.0 million of its investment portfolio with banks considered non-funders of fossil fuel related industries (up from 38% and \$76.52 million last month).

The amount invested with fossil fuel free banks fluctuates month to month, due to the attractiveness of deposit rates being offered and the capacity of fossil fuel free banks to accept funds.

### Rates Debt Recovery

The collectible rates and charges for 2021-22 (comprising arrears, annual levies and part year rating) totals \$136.06 million. At the end of August, the City had \$71.83 million (52.8%) of this balance outstanding (excluding rates paid in advance).

In terms of overdue and delinquent rates accounts under formal or legal debt recovery processes, the City had 102 properties owing a total of \$0.771 million (103 properties last month owing \$0.78 million).

Formal debt recovery activities commence where ratepayers have not committed to instalment or other payment arrangements or sought relief under the City's Financial Hardship Policy.

### Trade and Sundry Debtors

The City had \$4.996 million in outstanding debtors at the end of August. Debtors overdue by more than 90 days made up \$178,410 (3.57%) of this balance. This also includes some debtors on payment arrangements (e.g. naval base tenants).

### Budget Amendments - 2021-22 Budget Year

There are several budget amendments proposed to the 2021-22 Council adopted budget as outlined below:

- Increase in DCP4 developer contributions of \$190,000. This is to repay the City for prefunding the construction on Beeliar Drive between Spearwood Ave and Stock Road (offset by reducing liability and increasing reserve transfers).
- Increase in DCP5 developer contributions of \$231,864. This is also to repay the City for prefunding the construction on Beeliar Drive between Spearwood Ave and Stock Road (offset by reducing liability and increasing reserve transfers).
- Net increase in Waste revenue of \$1.48 million (offset by increasing transfer to reserve).
- Increase in Youth Outreach Programs grant funding of \$4,244 (offset by increase in expenses).
- Increase in Youth Justice Life Skills Health Development of 3,871 (offset by increase in expenses).

- Kitchen refurbishment at Jean Willis Centre \$20,000 funded by Asset Replacement Reserve
- Reduction in Roads to Recovery Grant for Hammond Road to Bartram road construction \$566,403. Funding is to be replaced from the Road and Drainage Reserve.
- Budget \$20,000 for the construction of Cockburn ARC temporary carpark funded by budget surplus.
- Budget \$50,000 operating expenditure funded from Cockburn ARC Building Maintenance Reserve "Bore Cleaning at ARC".

The following table summarises these budget changes by classification (as detailed under note 8 of the attached Monthly Financial Report):

| Classification   | Amount          | Budget Impact   |
|--|-----------------|-----------------|
| Operating Revenue  | 1,909,979       | Increase        |
| Operating Expenses   | (58,115)        | Increase        |
| Capital Revenue  | (566,403)       | Decrease        |
| Payments for property, plant & equipment, and infrastructure | (40,000)        | Increase        |
| Transfers from Reserve                                       | 636,403         | Increase        |
| Transfers to Reserve   | (1,901,864)     | Increase        |
| <b>Net Budget Surplus impact</b>                             | <b>(20,000)</b> | <b>Decrease</b> |

#### Elected Member Budget Contingency

The 2021-22 Municipal Budget does not currently include a contingency provision. Should the (audited) end of financial year closing surplus allow, Council can consider making a contingency provision at that time.

#### **Strategic Plans/Policy Implications**

##### Listening and Leading

A community focused, sustainable, accountable and progressive organisation

- Best practice Governance, partnerships and value for money.

#### **Budget/Financial Implications**

The City's budgeted surplus for 2021-22 of \$343,104 reduces by \$20,000 to \$323,104 if the budget amendments proposed in this report are adopted.

#### **Legal Implications**

N/A

#### **Community Consultation**

N/A



**Risk Management Implications**

Council's adopted budget for revenue, expenditure and the closing financial position could factually misrepresent actual financial outcomes if the recommended budget amendments are not adopted.

Further, some services and projects could be disrupted if budgetary requirements are not appropriately addressed.

**Advice to Proponents/Submitters**

N/A

**Implications of Section 3.18(3) *Local Government Act 1995***

Nil

**CITY OF COCKBURN****MONTHLY FINANCIAL REPORT****(Containing the Statement of Financial Activity)****For the period ending 31 August 2021****LOCAL GOVERNMENT ACT 1995****LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

|  |    |
|--|----|
| Monthly Summary Information                        | 2  |
| Statement of Financial Activity by Nature or Type  | 4  |
| Statement of Financial Activity by Business Unit   | 6  |
| Basis of Preparation                               | 7  |
| Note 1 Statement of Financial Activity Information | 8  |
| Note 2 Cash and Financial Assets                   | 9  |
| Note 3 Disposal of Assets                          | 10 |
| Note 4 Capital Acquisitions                        | 11 |
| Note 5 Borrowings                                  | 12 |
| Note 6 Cash Reserves                               | 13 |
| Note 7 Other Current Liabilities                   | 15 |
| Note 9 Budget Amendments                           | 16 |
| Note 10 Explanation of Material Variances          | 17 |

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**SUMMARY INFORMATION**

Funding surplus / (deficit) Components

| Funding surplus / (deficit)              |                |                |                |                 |
|--|----------------|----------------|----------------|-----------------|
|  | Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening                                  | \$8.34 M       | \$8.34 M       | \$10.76 M      | \$2.42 M        |
| Closing                                  | \$0.34 M       | \$103.78 M     | \$112.04 M     | \$8.26 M        |
| Refer to Statement of Financial Activity |                |                |                |                 |

| Cash and financial assets                   |            |            |
|---|------------|------------|
|   | \$243.92 M | % of total |
| Unrestricted Cash                           | \$69.01 M  | 28.3%      |
| Restricted Cash                             | \$174.91 M | 71.7%      |
| Refer to Note 2 - Cash and Financial Assets |            |            |

Key Operating Activities

| Amount attributable to operating activities |                |                |                 |
|---|----------------|----------------|-----------------|
| Amended Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$39.83 M                                   | \$101.62 M     | \$105.55 M     | \$3.93 M        |
| Refer to Statement of Financial Activity    |                |                |                 |

| Employee Cost                            |             |            |
|--|-------------|------------|
| YTD Actual                               | (\$9.91 M)  | % Variance |
| YTD Budget                               | (\$10.39 M) | (4.6%)     |
| Refer to Statement of Financial Activity |             |            |

| Rates Revenue                            |            |            |
|--|------------|------------|
| YTD Actual                               | \$111.79 M | % Variance |
| YTD Budget                               | \$111.73 M | 0.0%       |
| Refer to Statement of Financial Activity |            |            |

| Fees and Charges                         |          |            |
|--|----------|------------|
| YTD Actual                               | \$8.67 M | % Variance |
| YTD Budget                               | \$7.25 M | 19.6%      |
| Refer to Statement of Financial Activity |          |            |

| Materials & Contracts                    |            |            |
|--|------------|------------|
| YTD Actual                               | (\$5.26 M) | % Variance |
| YTD Budget                               | (\$6.36 M) | (17.4%)    |
| Refer to Statement of Financial Activity |            |            |

Key Investing Activities

| Amount attributable to investing activities |                |                |                 |
|---|----------------|----------------|-----------------|
| Amended Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$61.82 M)                                 | (\$10.74 M)    | (\$6.94 M)     | \$3.80 M        |
| Refer to Statement of Financial Activity    |                |                |                 |

| Proceeds on sale                     |          |      |
|--------------------------------------|----------|------|
| YTD Actual                           | \$0.29 M | %    |
| Amended Budget                       | \$4.26 M | 6.8% |
| Refer to Note 3 - Disposal of Assets |          |      |

| Asset Acquisition                     |           |         |
|---------------------------------------|-----------|---------|
| YTD Actual                            | \$7.37 M  | % Spent |
| Amended Budget                        | \$95.06 M | 7.8%    |
| Refer to Note 4 - Capital Acquisition |           |         |

| Capital Grants                        |             |            |
|---------------------------------------|-------------|------------|
| YTD Actual                            | (\$0.14 M)  | % Received |
| Amended Budget                        | (\$28.99 M) | 0.5%       |
| Refer to Note 4 - Capital Acquisition |             |            |

Key Financing Activities

| Amount attributable to financing activities |                |                |                 |
|---|----------------|----------------|-----------------|
| Amended Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$13.98 M                                   | \$4.56 M       | \$2.66 M       | (\$1.90 M)      |
| Refer to Statement of Financial Activity    |                |                |                 |

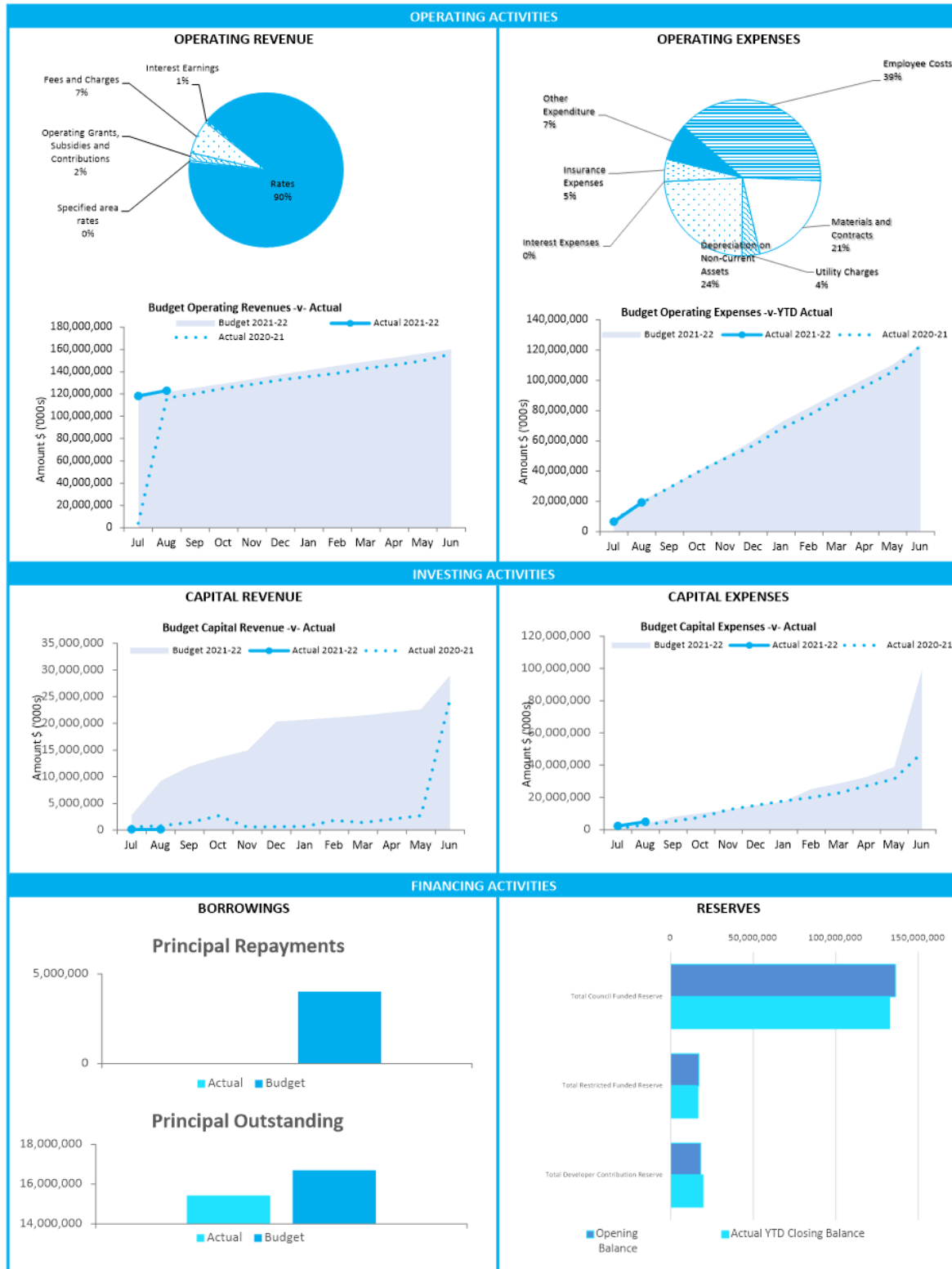
| Borrowings                   |           |
|------------------------------|-----------|
| Principal repayments         | \$0.00 M  |
| Interest expense             | \$0.00 M  |
| Principal due                | \$15.43 M |
| Refer to Note 5 - Borrowings |           |

| Reserves                        |            |
|---------------------------------|------------|
| Reserves balance                | \$168.76 M |
| Interest earned                 | \$0.02 M   |
| Refer to Note 6 - Cash Reserves |            |

This information is to be read in conjunction with the accompanying Financial Statements and notes.

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**SUMMARY INFORMATION - GRAPHS**



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**BY NATURE OR TYPE**

|  | Ref<br>Note | Amended<br>Budget | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|--|-------------|-------------------|----------------------|----------------------|--------------------|-----------------------|------|
|  |             | \$                | \$                   | \$                   | \$                 | %                     |      |
| Opening funding surplus / (deficit)                                      | 1(c)        | 8,344,612         | 8,344,612            | 10,764,102           | 2,419,490          | 28.99%                | ▲    |
| <b>Revenue from operating activities</b>                                 |             |                   |                      |                      |                    |                       |      |
| Rates  |             | 112,170,000       | 111,244,848          | 111,214,193          | (30,655)           | (0.03%)               |      |
| Specified area rates   |             | 555,000           | 490,000              | 573,564              | 83,564             | 17.05%                |      |
| Operating grants, subsidies and contributions                            |             | 15,271,766        | 2,603,309            | 1,983,780            | (619,529)          | (23.80%)              | ▼    |
| Fees and charges   |             | 30,410,480        | 7,248,957            | 8,666,640            | 1,417,683          | 19.56%                | ▲    |
| Service charges  |             | 0                 | 0                    | 0                    | 0                  | 0.00%                 |      |
| Interest earnings  |             | 1,610,000         | 233,333              | 627,152              | 393,819            | 168.78%               | ▲    |
| Other revenue  |             | 0                 | 0                    | 0                    | 0                  | 0.00%                 |      |
| Profit/(loss) on disposal of assets                                      |             | 3,385,924         | (40,846)             | 290,996              | 331,842            | (812.42%)             |      |
|  |             | 163,403,170       | 121,779,601          | 123,356,325          | 1,576,724          |                       |      |
| <b>Expenditure from operating activities</b>                             |             |                   |                      |                      |                    |                       |      |
| Employee costs   |             | (64,195,953)      | (10,386,589)         | (9,912,157)          | 474,432            | 4.57%                 | ▲    |
| Materials and contracts  |             | (39,010,376)      | (6,364,440)          | (5,256,827)          | 1,107,613          | 17.40%                | ▲    |
| Utility charges  |             | (6,109,826)       | (1,014,554)          | (944,325)            | 70,229             | 6.92%                 |      |
| Depreciation on non-current assets                                       |             | (36,429,117)      | (6,093,761)          | (6,090,107)          | 3,654              | 0.06%                 |      |
| Interest expenses  |             | (542,341)         | (474)                | 0                    | 474                | 100.00%               |      |
| Insurance expenses   |             | (1,910,200)       | (1,195,200)          | (1,168,693)          | 26,507             | 2.22%                 |      |
| Other expenditure  |             | (9,902,212)       | (1,094,264)          | (1,903,998)          | (809,734)          | (74.00%)              | ▼    |
| Loss on disposal of assets   |             | 0                 | 0                    | 0                    | 0                  | 0.00%                 |      |
|  |             | (158,100,025)     | (26,149,282)         | (25,276,107)         | 873,175            |                       |      |
| Non-cash amounts excluded from operating activities                      | 1(a)        | 34,527,983        | 5,989,761            | 7,471,846            | 1,482,085          | 24.74%                | ▲    |
| <b>Amount attributable to operating activities</b>                       |             | 39,831,128        | 101,620,080          | 105,552,064          | 3,931,984          |                       |      |
| <b>Investing activities</b>  |             |                   |                      |                      |                    |                       |      |
| Proceeds from non-operating grants, subsidies and contributions          |             | 28,992,081        | 9,199,886            | 139,016              | (9,060,870)        | (98.49%)              | ▼    |
| Proceeds from disposal of assets   | 3           | 4,255,000         | 104,000              | 290,996              | 186,996            | 179.80%               |      |
| Proceeds from financial assets at amortised cost - self supporting loans | 5           | 0                 | 0                    | 0                    | 0                  | 0.00%                 |      |
| Payments for financial assets at amortised cost - self supporting loans  | 5           | 0                 | 0                    | 0                    | 0                  | 0.00%                 |      |
| Payments for property, plant and equipment and infrastructure            | 4           | (95,062,816)      | (20,048,683)         | (7,370,984)          | 12,677,699         | 63.23%                | ▲    |
| <b>Amount attributable to investing activities</b>                       |             | (61,815,735)      | (10,744,797)         | (6,940,972)          | 3,803,825          |                       |      |
| <b>Financing Activities</b>  |             |                   |                      |                      |                    |                       |      |
| Proceeds from new debentures   | 5           | 5,277,400         | 0                    | 0                    | 0                  | 0.00%                 |      |
| Transfer from reserves   | 6           | 56,123,171        | 6,110,160            | 4,685,963            | (1,424,196)        | (23.31%)              | ▼    |
| Payments for principal portion of lease liabilities                      |             | 0                 | 0                    | 0                    | 0                  | 0.00%                 |      |
| Repayment of debentures  | 5           | (4,020,624)       | 0                    | 0                    | 0                  | 0.00%                 |      |
| Transfer to reserves   | 6           | (43,396,847)      | (1,549,372)          | (2,021,264)          | (471,892)          | (30.46%)              | ▼    |
| <b>Amount attributable to financing activities</b>                       |             | 13,983,100        | 4,560,787            | 2,664,699            | (1,896,088)        |                       |      |
| Closing funding surplus / (deficit)                                      | 1(c)        | 343,104           | 103,780,682          | 112,039,891          | 8,259,209          |                       |      |

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 9 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**NATURE OR TYPE DESCRIPTIONS**

**REVENUE**

**RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

**FEES AND CHARGES**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**SERVICE CHARGES**

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**INTEREST EARNINGS**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**PROFIT ON ASSET DISPOSAL**

Excess of assets received over the net book value for assets on their disposal.

**EXPENSES**

**EMPLOYEE COSTS**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**LOSS ON ASSET DISPOSAL**

Shortfall between the value of assets received over the net book value for assets on their disposal.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**OTHER EXPENDITURE**

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021

STATUTORY REPORTING BY BUSINESS UNIT

|   | Ref<br>Note | Amended<br>Budget | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|---|-------------|-------------------|----------------------|----------------------|--------------------|-----------------------|------|
|   |             | \$                | \$                   | \$                   | \$                 | %                     |      |
| Opening funding surplus / (deficit)                             | 1(c)        | 8,344,612         | 8,344,612            | 10,764,102           | 2,419,490          | 28.99%                | ▲    |
| <b>Revenue from operating activities</b>                        |             |                   |                      |                      |                    |                       |      |
| Governance, Risk & Compliance                                   |             | 800               | 133                  | 605                  | 472                | 354.89%               |      |
| Finance   |             | 119,328,300       | 113,036,822          | 113,182,321          | 145,499            | 0.13%                 |      |
| Information & Technology  |             | 1,500             | 250                  | 0                    | (250)              | (100.00%)             |      |
| Library & Cultural Services                                     |             | 153,050           | 11,175               | 12,877               | 1,702              | 15.23%                |      |
| Recreation Infrastructure & Services                            |             | 12,990,658        | 1,918,888            | 2,047,315            | 128,427            | 6.69%                 |      |
| Community Development & Services                                |             | 8,510,132         | 1,273,281            | 1,358,125            | 84,844             | 6.66%                 |      |
| Community Safety & Ranger Services                              |             | 1,050,050         | 178,090              | 127,136              | (50,954)           | (28.61%)              |      |
| Development Assessment & Compliance                             |             | 3,333,833         | 972,879              | 1,088,604            | 115,725            | 11.90%                |      |
| Planning  |             | 176,180           | 28,195               | 1,018                | (27,177)           | (96.39%)              |      |
| Sustainability & Environment                                    |             | 890,558           | 146,563              | 1,573                | (144,990)          | (98.93%)              |      |
| Operations & Maintenance  |             | 10,537,090        | 3,292,161            | 4,607,024            | 1,314,863          | 39.94%                | ▲    |
| Projects  |             | 80,000            | 0                    | 0                    | 0                  | 0.00%                 |      |
| Property & Assets   |             | 6,053,420         | 871,566              | 911,074              | 39,508             | 4.53%                 |      |
| Customer Experience   |             | 600               | 100                  | 0                    | (100)              | (100.00%)             |      |
| Human Resources   |             | 297,000           | 49,500               | 18,653               | (30,847)           | (62.32%)              |      |
|   |             | 163,403,171       | 121,779,603          | 123,356,325          | 1,576,722          |                       |      |
| <b>Expenditure from operating activities</b>                    |             |                   |                      |                      |                    |                       |      |
| Executive Support   |             | (3,266,280)       | (466,551)            | (530,587)            | (64,036)           | (13.73%)              |      |
| Civic Services  |             | (2,151,985)       | (394,148)            | (331,390)            | 62,758             | 15.92%                |      |
| Corporate Strategy  |             | (304,887)         | (47,316)             | 49,450               | 96,766             | 204.51%               |      |
| Governance, Risk & Compliance                                   |             | (572,053)         | (105,519)            | (116,441)            | (10,922)           | (10.35%)              |      |
| Finance   |             | (5,929,035)       | (1,826,893)          | (2,076,459)          | (248,566)          | (13.66%)              |      |
| Information & Technology  |             | (7,707,534)       | (1,303,374)          | (2,146,579)          | (843,205)          | (64.69%)              | ▼    |
| Procurement   |             | (857,135)         | (143,353)            | (124,899)            | 18,454             | 12.87%                |      |
| Library & Cultural Services                                     |             | (5,596,696)       | (841,508)            | (833,003)            | 8,505              | 1.01%                 |      |
| Recreation Infrastructure & Services                            |             | (15,649,839)      | (2,475,854)          | (2,350,960)          | 124,894            | 5.04%                 |      |
| Community Development & Services                                |             | (11,208,851)      | (1,823,896)          | (1,489,298)          | 334,598            | 18.35%                | ▲    |
| Community Safety & Ranger Services                              |             | (5,868,000)       | (1,005,833)          | (672,459)            | 333,374            | 33.14%                | ▲    |
| Development Assessment & Compliance                             |             | (6,110,327)       | (995,584)            | (976,102)            | 19,482             | 1.96%                 |      |
| Planning  |             | (2,032,252)       | (348,292)            | (265,714)            | 82,578             | 23.71%                |      |
| Sustainability & Environment                                    |             | (3,423,099)       | (546,502)            | (523,671)            | 22,831             | 4.18%                 |      |
| Operations & Maintenance  |             | (67,246,862)      | (10,826,608)         | (10,181,904)         | 644,704            | 5.95%                 | ▲    |
| Projects  |             | (1,820,973)       | (310,109)            | (333,615)            | (23,506)           | (7.58%)               |      |
| Property & Assets   |             | (12,028,989)      | (1,919,656)          | (1,557,251)          | 362,405            | 18.88%                | ▲    |
| Stakeholder Management  |             | (324,411)         | (52,942)             | (24,851)             | 28,091             | 53.06%                |      |
| Communications & Marketing                                      |             | (1,646,363)       | (262,697)            | (195,988)            | 66,709             | 25.39%                |      |
| Customer Experience   |             | (1,261,427)       | (212,576)            | (157,312)            | 55,264             | 26.00%                |      |
| Business & Economic Development                                 |             | (296,799)         | (57,078)             | (16,330)             | 40,748             | 71.39%                |      |
| Grants & Research   |             | (1,639,589)       | (65,453)             | (85,554)             | (20,101)           | (30.71%)              |      |
| Human Resources   |             | (2,249,874)       | (310,319)            | (496,439)            | (186,120)          | (59.98%)              |      |
| Workplace Health & Safety                                       |             | (327,922)         | (63,061)             | (11,522)             | 51,539             | 81.73%                |      |
| Transformation, Culture & Innovation                            |             | (251,532)         | (47,336)             | (11,034)             | 36,302             | 76.69%                |      |
| Internal Recharging   |             | 1,672,688         | 303,174              | 183,805              | (119,369)          | (39.37%)              |      |
|   |             | (158,100,026)     | (26,149,284)         | (25,276,107)         | 873,177            |                       |      |
| Non-cash amounts excluded from operating activities             | 1(a)        | 34,527,983        | 5,989,761            | 7,471,846            | 1,482,085          | 24.74%                | ▲    |
| Amount attributable to operating activities                     |             | 39,831,128        | 101,620,080          | 105,552,064          | 3,931,984          |                       |      |
| <b>Investing Activities</b>                                     |             |                   |                      |                      |                    |                       |      |
| Proceeds from non-operating grants, subsidies and contributions |             | 28,992,081        | 9,199,886            | 139,016              | (9,060,870)        | (98.49%)              | ▼    |
| Proceeds from disposal of assets                                | 3           | 4,255,000         | 104,000              | 290,996              | 186,996            | 179.80%               |      |
| Payments for property, plant and equipment and infrastructure   | 4           | (95,062,816)      | (20,048,683)         | (7,370,984)          | 12,677,699         | 63.23%                | ▲    |
| Amount attributable to investing activities                     |             | (61,815,735)      | (10,744,797)         | (6,940,972)          | 3,803,825          |                       |      |
| <b>Financing Activities</b>                                     |             |                   |                      |                      |                    |                       |      |
| Proceeds from new debentures                                    | 5           | 5,277,400         | 0                    | 0                    | 0                  | 0.00%                 |      |
| Transfer from reserves  | 6           | 56,123,171        | 6,110,160            | 4,685,963            | (1,424,196)        | (23.31%)              | ▼    |
| Repayment of debentures   | 5           | (4,020,624)       | 0                    | 0                    | 0                  | 0.00%                 |      |
| Transfer to reserves  | 6           | (43,396,847)      | (1,549,372)          | (2,021,264)          | (471,892)          | (30.46%)              | ▼    |
| Amount attributable to financing activities                     |             | 13,983,100        | 4,560,787            | 2,664,699            | (1,896,088)        |                       |      |
| Closing funding surplus / (deficit)                             | 1(c)        | 343,104           | 103,780,683          | 112,039,891          |                    |                       |      |

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 9 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2021-22 year is \$300,000 or 0.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

**REPORT PURPOSE**

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

**BASIS OF ACCOUNTING**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 August 2021

**SIGNIFICANT ACCOUNTING POLICES**

**CRITICAL ACCOUNTING ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**THE LOCAL GOVERNMENT REPORTING ENTITY**

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies

**GOODS AND SERVICES TAX**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**ROUNDING OFF FIGURES**

All figures shown in this statement are rounded to the nearest dollar.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**NOTE 1  
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

**(a) Non-cash items excluded from operating activities**

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

|  | Notes | Amended Budget    | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) |
|--|-------|-------------------|----------------------|----------------------|
| Non-cash items excluded from operating activities              |       |                   |                      |                      |
|  |       | \$                | \$                   | \$                   |
| <b>Adjustments to operating activities</b>                     |       |                   |                      |                      |
| Less: (Profit)/loss on asset disposals                         | 3     | (3,385,924)       | (104,000)            | (290,996)            |
| Less: Movement in liabilities associated with restricted cash  |       | 1,484,790         | 0                    | 1,613,881            |
| Less: Movement in leased liabilities                           |       |                   | 0                    | 0                    |
| Movement in pensioner deferred rates (non-current)             |       | 0                 | 0                    | 36,767               |
| Movement in employee benefit provisions (non-current)          |       | 0                 | 0                    | 22,087               |
| Add: Depreciation on assets                                    |       | 36,429,117        | 6,093,761            | 6,090,107            |
| <b>Total non-cash items excluded from operating activities</b> |       | <b>34,527,983</b> | <b>5,989,761</b>     | <b>7,471,846</b>     |

**(b) Adjustments to net current assets in the Statement of Financial Activity**

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

|   |      | Last<br>Year<br>Closing<br>30 June 2021 | This Time<br>Last<br>Year<br>31 August 2020 | Year<br>to<br>Date<br>31 August 2021 |
|---|------|---|---|--------------------------------------|
| <b>Adjustments to net current assets</b>              |      |   |   |                                      |
| Less: Reserves - restricted cash                      | 6    | (171,425,010)                           | (143,228,686)                               | (168,760,311)                        |
| Less: Bonds & deposits                                |      | (5,720,406)                             | (3,937,794)                                 | (6,149,897)                          |
| Add: Borrowings                                       | 5    | 4,020,624                               | 3,905,043                                   | 4,020,624                            |
| Add: Lease liabilities                                |      | 218,182                                 | 0   | 218,182                              |
| Add: Financial assets at amortised cost - non-current | 2    | 941,521                                 | 941,521                                     | 925,971                              |
| <b>Total adjustments to net current assets</b>        |      | <b>(171,965,089)</b>                    | <b>(142,319,916)</b>                        | <b>(169,745,431)</b>                 |
| Cash and cash equivalents                             | 2    | 4,606,858                               | 7,804,706                                   | 3,491,354                            |
| Financial assets at amortised cost                    | 2    | 197,500,000                             | 171,400,000                                 | 239,500,000                          |
| Rates receivables                                     |      | 2,153,253                               | 97,349,791                                  | 66,982,286                           |
| Receivables   |      | 4,605,919                               | 21,263,730                                  | 12,048,827                           |
| Other current assets                                  |      | 5,592,219                               | 267,687                                     | 2,507,787                            |
| Payables  |      | (12,221,549)                            | (22,125,984)                                | (23,084,661)                         |
| Borrowings  | 5    | (4,020,624)                             | (3,905,043)                                 | (4,020,624)                          |
| Contract liabilities                                  | 7    | (6,540,672)                             | (7,653,306)                                 | (6,600,374)                          |
| Lease liabilities                                     |      | (218,182)                               | 0   | (218,182)                            |
| Provisions  | 7    | (8,728,031)                             | (8,774,558)                                 | (8,821,088)                          |
| <b>Less: Total adjustments to net current assets</b>  | 1(b) | <b>(171,965,089)</b>                    | <b>(142,319,916)</b>                        | <b>(169,745,431)</b>                 |
| <b>Closing funding surplus / (deficit)</b>            |      | <b>10,764,102</b>                       | <b>113,307,107</b>                          | <b>112,039,891</b>                   |

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021

OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

| Description                        | Classification                     | Unrestricted        | Restricted         | Total Cash         | Trust        | Institution             |
|------------------------------------|------------------------------------|---------------------|--------------------|--------------------|--------------|-------------------------|
|                                    |                                    | \$                  | \$                 | \$                 | \$           |                         |
| <b>Cash on hand</b>                |                                    |                     |                    |                    |              |                         |
| Cash at bank                       | Cash and cash equivalents          | 3,463,461           | 0                  | 3,463,461          |              | NATIONAL AUSTRALIA BANK |
| Cash on hand                       | Cash and cash equivalents          | 27,893              | 0                  | 27,893             |              |                         |
| Term deposits - current            | Financial assets at amortised cost | 10,500,000          | 36,000,000         | 46,500,000         |              | BANK OF QUEENSLAND      |
| Term deposits - current            | Financial assets at amortised cost | 0                   | 24,000,000         | 24,000,000         |              | MACQUARIE BANK          |
| Term deposits - current            | Financial assets at amortised cost | 18,000,000          | 58,500,000         | 76,500,000         |              | MEMBERS EQUITY BANK     |
| Term deposits - current            | Financial assets at amortised cost | 0                   | 6,500,000          | 6,500,000          |              | NATIONAL AUSTRALIA BANK |
| Term deposits - current            | Financial assets at amortised cost | 0                   | 5,000,000          | 5,000,000          |              | AMP                     |
| Term deposits - current            | Financial assets at amortised cost | 36,089,792          | 41,910,208         | 78,000,000         |              | COMMONWEALTH BANK       |
| Term deposits - current            | Financial assets at amortised cost | 0                   | 3,000,000          | 3,000,000          |              | AUSWIDE BANK            |
| Other investment - non current     | Financial assets at amortised cost | 925,971             | 0                  | 925,971            |              | BARCLAYS BANK           |
| <b>Total</b>                       |                                    | <b>69,007,117</b>   | <b>174,910,208</b> | <b>243,917,325</b> | <b>0</b>     |                         |
| <b>Comprising</b>                  |                                    | <b>Unrestricted</b> | <b>Restricted</b>  | <b>Total Cash</b>  | <b>Trust</b> |                         |
|                                    |                                    | \$                  | \$                 | \$                 | \$           |                         |
| Cash and cash equivalents          |                                    | 3,491,354           | 0                  | 3,491,354          | 0            |                         |
| Financial assets at amortised cost |                                    | 65,515,763          | 174,910,208        | 240,425,971        | 0            |                         |
|                                    |                                    | <b>69,007,117</b>   | <b>174,910,208</b> | <b>243,917,325</b> | <b>0</b>     |                         |

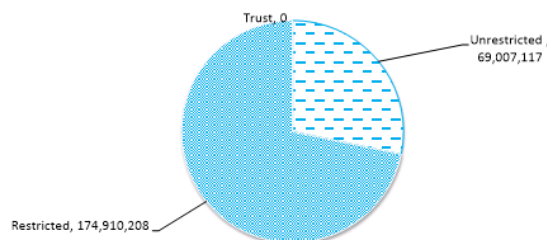
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

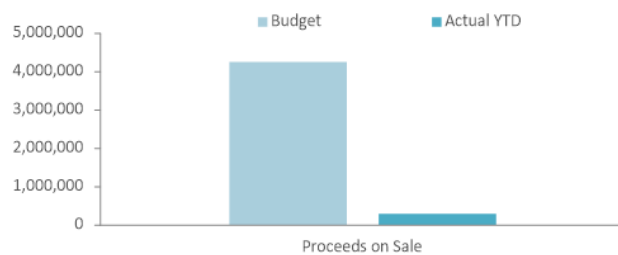
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021

OPERATING ACTIVITIES  
NOTE 3  
DISPOSAL OF ASSETS

| Asset Ref. | Asset description   | Budget         |                  |                  |          | YTD Actual     |                |                |          |
|------------|---------------------|----------------|------------------|------------------|----------|----------------|----------------|----------------|----------|
|            |                     | Net Book Value | Proceeds         | Profit           | (Loss)   | Net Book Value | Proceeds       | Profit         | (Loss)   |
|            |                     | \$             | \$               | \$               | \$       | \$             | \$             | \$             | \$       |
|            | Plant and equipment | 869,076        | 1,155,000        | 285,924          | 0        | 0              | 290,996        | 290,996        | 0        |
|            | Freehold Land       | 0              | 3,100,000        | 3,100,000        | 0        | 0              | 0              | 0              | 0        |
|            |                     | <b>869,076</b> | <b>4,255,000</b> | <b>3,385,924</b> | <b>0</b> | <b>0</b>       | <b>290,996</b> | <b>290,996</b> | <b>0</b> |



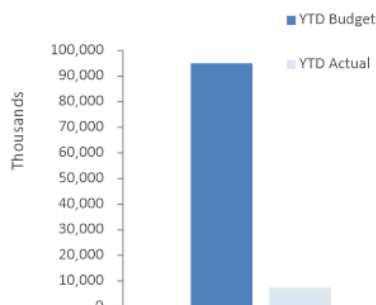
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**INVESTING ACTIVITIES  
NOTE 4  
CAPITAL ACQUISITIONS**

| Capital acquisitions                     | Amended             |                     | YTD Actual         | YTD Actual<br>Variance |
|--|---------------------|---------------------|--------------------|------------------------|
|  | Budget              | YTD Budget          |                    |                        |
|  | \$                  | \$                  | \$                 | \$                     |
| Land                                     | 2,520,000           | 0                   | 0                  | 0                      |
| Buildings                                | 20,107,871          | 1,396,487           | 2,074,133          | 677,646                |
| Furniture and equipment                  | 92,000              | 0                   | 0                  | 0                      |
| Plant and equipment                      | 6,075,778           | 350,400             | 906,841            | 556,441                |
| Information technology                   | 1,604,890           | 398,311             | 198,326            | (199,985)              |
| Infrastructure - roads                   | 29,292,399          | 12,238,091          | 3,125,591          | (9,112,500)            |
| Infrastructure - drainage                | 2,173,416           | 478,547             | 69,546             | (409,001)              |
| Infrastructure - footpath                | 2,913,494           | 448,637             | 317,212            | (131,425)              |
| Infrastructure - parks hard              | 17,602,397          | 2,146,911           | 325,098            | (1,821,813)            |
| Infrastructure - parks landscaping       | 2,185,641           | 286,515             | 205,415            | (81,100)               |
| Infrastructure - landfill site           | 3,130,709           | 37,668              | 13,504             | (24,164)               |
| Infrastructure - marina                  | 6,289,234           | 2,148,122           | 135,318            | (2,012,804)            |
| Infrastructure - coastal                 | 1,074,987           | 118,994             | 0                  | (118,994)              |
| <b>Payments for Capital Acquisitions</b> | <b>95,062,816</b>   | <b>20,048,683</b>   | <b>7,370,984</b>   | <b>(12,677,699)</b>    |
| <b>Total Capital Acquisitions</b>        | <b>95,062,816</b>   | <b>20,048,683</b>   | <b>7,370,984</b>   | <b>(12,677,699)</b>    |
| <b>Capital Acquisitions Funded By:</b>   |                     |                     |                    |                        |
|  | \$                  | \$                  | \$                 | \$                     |
| Capital grants and contributions         | (28,992,081)        | (9,199,886)         | (139,016)          | 9,060,870              |
| Borrowings                               | (5,277,400)         | 0                   | 0                  | 0                      |
| Other (disposals & C/Fwd)                | (4,255,000)         | (104,000)           | (290,996)          | (186,996)              |
| Cash backed reserves                     |                     |                     |                    |                        |
| Plant & Vehicle Replacement              | (3,957,700)         | (234,582)           | (132,921)          | 101,661                |
| Information Technology                   | (285,000)           | 0                   | (74,032)           | (74,032)               |
| Major Building Refurbishment             | (834,157)           | (52,000)            | (245,185)          | (193,185)              |
| Waste & Recycling                        | (3,590,709)         | (37,668)            | (13,865)           | 23,803                 |
| Land Development and Investment Fund     | (12,346,982)        | (2,289,160)         | (203,310)          | 2,085,850              |
| Roads & Drainage Infrastructure          | (6,778,229)         | (364,929)           | (507,041)          | (142,113)              |
| Community Infrastructure                 | (3,990,851)         | (87,164)            | (13,952)           | 73,212                 |
| Greenhouse Action Fund                   | (35,300)            | 0                   | 0                  | 0                      |
| Aged and Disabled Asset Replacement      | (26,213)            | 0                   | 0                  | 0                      |
| Port Coogee Special Maintenance - SAR    | (37,907)            | (4,907)             | (4,907)            | 0                      |
| Community Surveillance                   | (220,000)           | 0                   | 0                  | 0                      |
| Bibra Lake Management Plan               | (191,882)           | 0                   | 0                  | 0                      |
| Restricted Grants & Contributions        | (34,936)            | 0                   | (34,937)           | (34,937)               |
| CIHCF Building Maintenance               | (300,000)           | 0                   | 0                  | 0                      |
| Carry Forward Projects                   | (17,372,231)        | (3,523,436)         | (2,854,489)        | 668,947                |
| Port Coogee Marina Assets Replacement    | (174,000)           | (50,000)            | 0                  | 50,000                 |
| Public Open Space - Various              | (631,082)           | 0                   | (5,737)            | (5,737)                |
| Contribution - operations                | (5,731,156)         | (4,100,951)         | (2,850,596)        | 1,250,356              |
| <b>Capital funding total</b>             | <b>(95,062,816)</b> | <b>(20,048,683)</b> | <b>(7,370,984)</b> | <b>12,677,699</b>      |

**SIGNIFICANT ACCOUNTING POLICIES**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**FINANCING ACTIVITIES  
NOTE 5  
BORROWINGS**

**Repayments - borrowings**

| Information on borrowings                                     |          | 1 July 2021 | New Loans |           | Principal Repayments |           | Principal Outstanding |            | Interest Repayments |         |
|---|----------|-------------|-----------|-----------|----------------------|-----------|-----------------------|------------|---------------------|---------|
| Particulars   | Loan No. |             | Actual    | Budget    | Actual               | Budget    | Actual                | Budget     | Actual              | Budget  |
|   |          | \$          | \$        | \$        | \$                   | \$        | \$                    | \$         | \$                  | \$      |
| <b>Governance</b>   |          |             |           |           |                      |           |                       |            |                     |         |
| To assist fund the stage 2 of Marina infrastructure expansion | 9        | 0           | 0         | 5,277,400 | 0                    | 0         | 0                     | 5,277,400  | 0                   | 0       |
| <b>Community amenities</b>                                    |          |             |           |           |                      |           |                       |            |                     |         |
| SMRC  |          | 2,929,222   | 0         | 0         | 0                    | 1,520,624 | 2,929,222             | 1,408,598  | 0                   | 105,000 |
| <b>Recreation and culture</b>                                 |          |             |           |           |                      |           |                       |            |                     |         |
| To assist fund the Cockburn Central West development          | 8        | 12,500,000  | 0         | 0         | 0                    | 2,500,000 | 12,500,000            | 10,000,000 | 0                   | 434,500 |
| <b>C/Fwd Balance</b>  |          | 15,429,222  | 0         | 5,277,400 | 0                    | 4,020,624 | 15,429,222            | 16,685,998 | 0                   | 539,500 |
| <b>Total</b>  |          | 15,429,222  | 0         | 5,277,400 | 0                    | 4,020,624 | 15,429,222            | 16,685,998 | 0                   | 539,500 |
| Current borrowings  |          | 3,226,983   |           |           |                      |           | 4,020,624             |            |                     |         |
| Non-current borrowings  |          | 12,202,239  |           |           |                      |           | 11,408,598            |            |                     |         |
|   |          | 15,429,222  |           |           |                      |           | 15,429,222            |            |                     |         |

All debenture repayments were financed by general purpose revenue.

**KEY INFORMATION**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021

## OPERATING ACTIVITIES

## NOTE 6

## CASH RESERVES

| Reserve name                           | Opening<br>Balance | Budget Interest<br>Earned | Actual Interest<br>Earned | Budget Transfers<br>In<br>(+) | Actual Transfers<br>In<br>(+) | Budget Transfers<br>Out<br>(-) | Actual Transfers<br>Out<br>(-) | Budget Closing<br>Balance | Actual YTD<br>Closing Balance |
|--|--------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|
|  | \$                 | \$                        | \$                        | \$                            | \$                            | \$                             | \$                             | \$                        | \$                            |
| <b>Council Funded</b>                  |                    |                           |                           |                               |                               |                                |                                |                           |                               |
| Staff Payments & Entitlements          | 1,593,128          | 0                         | 0                         | 0                             | 0                             | (40,000)                       | 0                              | 1,553,128                 | 1,593,128                     |
| Plant & Vehicle Replacement            | 11,869,994         | 0                         | 0                         | 2,000,000                     | 0                             | (3,957,700)                    | (132,921)                      | 9,674,512                 | 11,737,073                    |
| Information Technology                 | 926,599            | 0                         | 0                         | 1,000,000                     | 0                             | (285,000)                      | (74,032)                       | 1,732,034                 | 852,567                       |
| Major Building Refurbishment           | 17,341,289         | 0                         | 0                         | 1,500,000                     | 0                             | (834,157)                      | (245,185)                      | 18,954,255                | 17,096,105                    |
| Waste & Recycling                      | 12,523,659         | 0                         | 0                         | 1,500,000                     | 0                             | (3,590,709)                    | (13,865)                       | 7,676,599                 | 12,509,794                    |
| Land Development and Investment Fund   | 12,863,720         | 0                         | 0                         | 3,368,114                     | 65,474                        | (12,456,982)                   | (203,310)                      | 4,086,350                 | 12,725,884                    |
| Roads & Drainage Infrastructure        | 12,203,545         | 0                         | 0                         | 3,000,000                     | 0                             | (7,078,229)                    | (509,300)                      | 7,420,380                 | 11,694,245                    |
| Naval Base Shacks                      | 1,242,899          | 0                         | 0                         | 18,287                        | 18,287                        | 0                              | 0                              | 1,198,213                 | 1,261,186                     |
| Community Infrastructure               | 21,757,381         | 0                         | 0                         | 12,027,695                    | 0                             | (3,990,851)                    | (13,952)                       | 26,825,711                | 21,743,430                    |
| Insurance                              | 2,668,160          | 0                         | 0                         | 300,000                       | 0                             | 0                              | 0                              | 2,959,263                 | 2,668,160                     |
| Greenhouse Action Fund                 | 720,938            | 0                         | 0                         | 200,000                       | 0                             | (35,300)                       | 0                              | 1,053,734                 | 720,938                       |
| HWRP Post Closure Management & Contan  | 2,915,674          | 0                         | 0                         | 500,000                       | 0                             | (70,000)                       | 0                              | 3,869,276                 | 2,915,674                     |
| Municipal Elections                    | 151,420            | 0                         | 0                         | 150,000                       | 0                             | (150,000)                      | 0                              | 151,420                   | 151,420                       |
| Community Surveillance                 | 932,870            | 0                         | 0                         | 200,000                       | 0                             | (365,000)                      | (21,333)                       | 789,480                   | 911,537                       |
| Waste Collection                       | 6,512,856          | 0                         | 0                         | 1,073,123                     | 0                             | 0                              | 0                              | 7,246,651                 | 6,512,856                     |
| Environmental Offset                   | 248,759            | 0                         | 0                         | 0                             | 0                             | 0                              | 0                              | 308,011                   | 248,759                       |
| Bibra Lake Management Plan             | 192,968            | 0                         | 0                         | 0                             | 0                             | (191,882)                      | 0                              | 161,243                   | 192,968                       |
| CIHCF Building Maintenance             | 10,688,137         | 0                         | 0                         | 720,779                       | 272,491                       | (300,000)                      | 0                              | 10,822,499                | 10,960,629                    |
| Cockburn ARC Building Maintenance      | 5,218,365          | 0                         | 0                         | 1,500,000                     | 0                             | 0                              | 0                              | 6,718,365                 | 5,218,365                     |
| Carry Forward Projects                 | 11,867,222         | 0                         | 0                         | 8,381,776                     | 0                             | (17,573,471)                   | (2,864,110)                    | 1,590,982                 | 9,003,112                     |
| Port Coogee Marina Assets Replacement  | 1,784,887          | 0                         | 0                         | 300,000                       | 0                             | (174,000)                      | 0                              | 1,610,887                 | 1,784,887                     |
| <b>Total Council Funded Reserve</b>    | <b>136,224,472</b> | <b>0</b>                  | <b>0</b>                  | <b>37,739,774</b>             | <b>356,252</b>                | <b>(51,093,281)</b>            | <b>(4,078,008)</b>             | <b>116,402,993</b>        | <b>132,502,717</b>            |
| <b>Restricted Funded</b>               |                    |                           |                           |                               |                               |                                |                                |                           |                               |
| Aged and Disabled Asset Replacement    | 422,872            | 4,257                     | 314                       | 76,596                        | 12,766                        | (26,213)                       | 0                              | 472,140                   | 435,952                       |
| Welfare Projects Employee Entitlements | 1,850,773          | 18,465                    | 391                       | 0                             | 0                             | 0                              | 0                              | 2,308,736                 | 1,851,164                     |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021

## OPERATING ACTIVITIES

## NOTE 6

## CASH RESERVES

| Reserve name                                | Opening Balance    | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | Actual Transfers In (+) | Budget Transfers Out (-) | Actual Transfers Out (-) | Budget Closing Balance | Actual YTD Closing Balance |
|---|--------------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|------------------------|----------------------------|
|   | \$                 | \$                     | \$                     | \$                      | \$                      | \$                       | \$                       | \$                     | \$                         |
| Port Coogee Special Maintenance - SAR       | 1,980,900          | 22,245                 | 1,465                  | 360,000                 | 0                       | (388,380)                | (56,364)                 | 1,645,236              | 1,926,001                  |
| Port Coogee Waterways - SAR                 | 146,257            | 1,291                  | 108                    | 95,000                  | 0                       | (50,000)                 | 0                        | 149,222                | 146,365                    |
| Family Day Care Accumulation Fund           | 11,560             | 0                      | 9                      | 0                       | 0                       | 0                        | 0                        | 11,549                 | 11,568                     |
| Naval Base Shack Removal                    | 792,815            | 7,998                  | 588                    | 30,477                  | 30,477                  | 0                        | 0                        | 725,695                | 823,880                    |
| Restricted Grants & Contributions           | 5,174,134          | 0                      | 0                      | 0                       | 0                       | (325,651)                | (519,383)                | 691,434                | 4,654,751                  |
| Public Open Space - Various                 | 5,458,078          | 0                      | 4,048                  | 0                       | 0                       | (631,082)                | (5,737)                  | 4,886,388              | 5,456,389                  |
| Port Coogee Waterways - WEMP                | 1,246,537          | 15,831                 | 927                    | 0                       | 0                       | (234,755)                | (22,616)                 | 1,091,612              | 1,224,848                  |
| Cockburn Coast SAR                          | 50,644             | 465                    | 38                     | 35,000                  | 0                       | (11,429)                 | (3,856)                  | 39,043                 | 46,826                     |
| <b>Total Restricted Funded Reserve</b>      | <b>17,134,568</b>  | <b>70,551</b>          | <b>7,888</b>           | <b>597,073</b>          | <b>43,243</b>           | <b>(1,667,510)</b>       | <b>(607,956)</b>         | <b>12,021,055</b>      | <b>16,577,744</b>          |
| <b>Developer Contribution Plans</b>         |                    |                        |                        |                         |                         |                          |                          |                        |                            |
| Community Infrastructure DCP 13             | 6,830,625          | 17,282                 | 5,198                  | 3,000,000               | 760,711                 | (3,137,613)              | 0                        | 5,492,335              | 7,596,533                  |
| Developer Contribution Plans - Various      | 11,235,345         | 162,167                | 8,421                  | 1,810,000               | 839,551                 | (224,767)                | 0                        | 12,500,979             | 12,083,317                 |
| <b>Total Developer Contribution Reserve</b> | <b>18,065,970</b>  | <b>179,449</b>         | <b>13,618</b>          | <b>4,810,000</b>        | <b>1,600,262</b>        | <b>(3,362,380)</b>       | <b>0</b>                 | <b>17,993,315</b>      | <b>19,679,850</b>          |
| <b>Total Cash Reserve</b>                   | <b>171,425,010</b> | <b>250,000</b>         | <b>21,506</b>          | <b>43,146,847</b>       | <b>1,999,757</b>        | <b>(56,123,171)</b>      | <b>(4,685,963)</b>       | <b>146,417,362</b>     | <b>168,760,311</b>         |



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021

OPERATING ACTIVITIES  
NOTE 7  
OTHER CURRENT LIABILITIES

| Other current liabilities  | Note | Opening<br>Balance<br>1 July 2021 | Liability<br>Increase | Liability<br>Reduction | Closing<br>Balance<br>31 August 2021 |
|--|------|-----------------------------------|-----------------------|------------------------|--------------------------------------|
|  |      | \$                                | \$                    | \$                     | \$                                   |
| <b>Contract liabilities</b>                                      |      |                                   |                       |                        |                                      |
| Unspent grants, contributions and reimbursements - non-operating |      | 6,540,672                         | 59,702                | 0                      | 6,600,374                            |
| <b>Total unspent grants, contributions and reimbursements</b>    |      | 6,540,672                         | 59,702                | 0                      | 6,600,374                            |
| <b>Provisions</b>  |      |                                   |                       |                        |                                      |
| Annual leave   |      | 5,078,573                         | 10,267,149            | (10,174,092)           | 5,171,630                            |
| Long service leave   |      | 3,649,458                         | 0                     | 0                      | 3,649,458                            |
| <b>Total Provisions</b>  |      | 8,728,031                         | 10,267,149            | (10,174,092)           | 8,821,088                            |
| <b>Total other current assets</b>                                |      | <b>15,268,703</b>                 | <b>10,326,851</b>     | <b>(10,174,092)</b>    | <b>15,421,462</b>                    |
| Amounts shown above include GST (where applicable)               |      |                                   |                       |                        |                                      |

KEY INFORMATION

Provisions

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The City's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**NOTE 8  
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

| Project/<br>Activity | Description  | Council Resolution | Classification        | Non Cash<br>Adjustment | Increase in<br>Available Cash | Decrease in<br>Available Cash | Amended<br>Budget Running<br>Balance |
|----------------------|--|--------------------|-----------------------|------------------------|-------------------------------|-------------------------------|--------------------------------------|
|                      |  |                    |                       | \$                     | \$                            | \$                            | \$                                   |
|                      | <b>Budget adoption</b>   |                    | Opening surplus       |                        |                               |                               | 160,114                              |
| GL 445               | Adjustment to grant income   | to OCM 09/09/21    | Operating Revenue     |                        |                               | (666,212)                     | (506,098)                            |
| GL 445               | Adjustment to Home Care Packages due to reduction in grant income                          | to OCM 09/09/21    | Operating Expenses    |                        | 8,961                         |                               | (497,137)                            |
| GL 445               | Adjustment to transfer to reserve from Home Care Packages due to reduction in grant income | to OCM 09/09/21    | Transfer to Reserve   |                        | 657,251                       |                               | 160,114                              |
| GL 414               | Unspent grant carried forward from 20/21   | to OCM 09/09/21    | Transfer from Reserve |                        | 25,000                        |                               | 185,114                              |
| GL 414               | Increase in NDIS expenditure from unspent grant  | to OCM 09/09/21    | Operating Expenses    |                        |                               | (25,000)                      | 160,114                              |
| GL 505               | Strategic Planning recoup of DCA admin fee   | to OCM 09/09/21    | Operating Revenue     |                        | 153,980                       |                               | 314,094                              |
| OP9080/1             | Reduction in DCA review fees recouped  | to OCM 09/09/21    | Operating Revenue     |                        |                               | (97,972)                      | 216,122                              |
| OP9080/1             | Reduction in DCA review fees   | to OCM 09/09/21    | Operating Expenses    |                        | 97,972                        |                               | 314,094                              |
| CW1678               | Transfer Executives mobile phones to OP as they are under the capitalisation threshold.    | to OCM 09/09/21    | Capital Expenses      |                        | 40,000                        |                               | 354,094                              |
| OP4941               | Purchase of Executives mobile phones   | to OCM 09/09/21    | Operating Expenses    |                        |                               | (40,000)                      | 314,094                              |
| CW6128               | Release of partial quarantined fund for Santich Park                                       | to OCM 09/09/21    | Transfer from Reserve |                        | 100,000                       |                               | 414,094                              |
| CW6128               | Development at Santich Park  | to OCM 09/09/21    | Capital Expenses      |                        |                               | (100,000)                     | 314,094                              |
| OP4991/2/4           | Water and electricity cost at Bibra Lake Scouts, Cockburn                                  |                    |                       |                        |                               |                               |                                      |
| OP4991/2/4           | Wetlands Centre and Native Arc   | to OCM 09/09/21    | Operating Expenses    |                        |                               | (132,000)                     | 182,094                              |
| OP4991/2/4           | Reimbursements from community groups for water and electricity costs                       | to OCM 09/09/21    | Operating Revenue     |                        | 132,000                       |                               | 314,094                              |
| OP4944               | WALGA Urban Canopy Grant grant #2  | to OCM 09/09/21    | Operating Revenue     |                        | 18,723                        |                               | 332,817                              |
| OP4944               | Urban canopy expenditure   | to OCM 09/09/21    | Operating Expenses    |                        |                               | (18,723)                      | 314,094                              |
| OP7696               | Lease revenue at Success Fire Station from DFES for 6 months                               | to OCM 09/09/21    | Operating Revenue     |                        | 32,010                        |                               | 346,104                              |
| OP9503               | Volunteer Week Events is a recurrent project   | to OCM 09/09/21    | Operating Expenses    |                        |                               | (3,000)                       | 343,104                              |
| CW4971               | Removal of LRCI grant to LED Lighting project  | to OCM 09/09/21    | Operating Revenue     |                        |                               | (3,723,182)                   | (3,380,078)                          |
| CW4971               | LED Lighting project funded from Road Reserve  | to OCM 09/09/21    | Transfer from Reserve |                        | 3,723,182                     |                               | 343,104                              |
| CW3917               | Removal Road Reserve funding to Jandakot Road (Berrigan to Solomon)                        | to OCM 09/09/21    | Transfer from Reserve |                        |                               | (3,723,182)                   | (3,380,078)                          |
| CW3917               | Jandakot Road (Berrigan to Solomon) funded from LRCI grant                                 | to OCM 09/09/21    | Operating Revenue     |                        | 3,723,182                     |                               | 343,104                              |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**NOTE 8  
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

| Project/<br>Activity | Description   | Council Resolution | Classification        | Non Cash<br>Adjustment | Increase in<br>Available Cash | Decrease in<br>Available Cash | Amended<br>Budget Running<br>Balance |
|----------------------|---|--------------------|-----------------------|------------------------|-------------------------------|-------------------------------|--------------------------------------|
|                      |   |                    |                       | \$                     | \$                            | \$                            | \$                                   |
| CW4149               | Reduce expenditure to fund for Community Engagement salary                          | to OCM 09/09/21    | Capital Expenses      |                        | 110,000                       |                               | 453,104                              |
| CW4149               | Reduce transfer from Land Development Reserve                                       | to OCM 09/09/21    | Transfer from Reserve |                        |                               | (110,000)                     | 343,104                              |
| OP4939               | Community Engagement salary and on-cost   | to OCM 09/09/21    | Operating Expenses    |                        |                               | (110,000)                     | 233,104                              |
| OP4939               | Community Engagement salary funded from Land Development Reserve                    | to OCM 09/09/21    | Transfer from Reserve |                        | 110,000                       |                               | 343,104                              |
| OP8190               | Works on slip road between Warton & Jandakot Roads                                  | to OCM 09/09/21    | Operating Expenses    |                        |                               | (300,000)                     | 43,104                               |
| OP8190               | Funding works on Warton & Jandakot Roads  | to OCM 09/09/21    | Transfer from Reserve |                        | 300,000                       |                               | 343,104                              |
| OP4942               | Works on Woodman Point  | to OCM 09/09/21    | Operating Expenses    |                        |                               | (24,760)                      | 318,344                              |
| OP4942               | Fairy Tern grant to fund works on Woodman Point                                     | to OCM 09/09/21    | Operating Revenue     |                        | 24,760                        |                               | 343,104                              |
| OP9576               | Mitigation works on CY O'Connor   | to OCM 09/09/21    | Operating Expenses    |                        |                               | (53,667)                      | 289,437                              |
| OP9576               | Coastwest grant to fund works on CY O'Connor  | to OCM 09/09/21    | Operating Revenue     |                        | 53,667                        |                               | 343,104                              |
| GL 965               | DCP 4 Repmt for prefunded cost for Beeliar Drive [Spearwood/Stock]                  | to OCM 14/10/21    | Transfer to Reserve   |                        |                               | (190,000)                     | 153,104                              |
| GL 895               | Recognising the payment received from developer and reducing the City's liability   | to OCM 14/10/21    | Operating Revenue     |                        | 190,000                       |                               | 343,104                              |
| GL 965               | DCP5 Repmt for prefunded cost for Beeliar Drive [Spearwood/Stock]                   | to OCM 14/10/21    | Transfer to Reserve   |                        |                               | (231,864)                     | 111,240                              |
| GL 896               | Recognising the payment received from developer and reducing the City's liability   | to OCM 14/10/21    | Operating Revenue     |                        | 231,864                       |                               | 343,104                              |
| GL 485               | Waste income and levy adjustment  | to OCM 14/10/21    | Operating Revenue     |                        | 1,480,000                     |                               | 1,823,104                            |
| GL 485               | Transfer waste income to Waste Reserve  | to OCM 14/10/21    | Transfer to Reserve   |                        |                               | (1,480,000)                   | 343,104                              |
| GL 400               | Grant adjustment and indexation   | to OCM 14/10/21    | Operating Revenue     |                        | 4,244                         |                               | 347,348                              |
| GL 400               | Expenditure adjustments due to increase in grant                                    | to OCM 14/10/21    | Operating Expenses    |                        |                               | (4,244)                       | 343,104                              |
| GL 330               | Grant adjustment  | to OCM 14/10/21    | Operating Revenue     |                        | 3,871                         |                               | 346,975                              |
| GL 330               | Expenditure adjustments due to increase in grant                                    | to OCM 14/10/21    | Operating Expenses    |                        |                               | (3,871)                       | 343,104                              |
| CW4937               | Jean Willis kitchen refurbishment funded from Reserve                               | to OCM 14/10/21    | Capital Expenses      |                        |                               | (20,000)                      | 323,104                              |
| CW4937               | Transfer from Asset Replacement Reserve to fund refurbishment at Jean Willis Centre | to OCM 14/10/21    | Transfer from Reserve |                        | 20,000                        |                               | 343,104                              |
| CW3950               | Reducing grant income due to change in funding source                               | to OCM 14/10/21    | Capital Revenue       |                        |                               | (566,403)                     | (223,299)                            |
| CW3950               | Transfer from Road Reserve  | to OCM 14/10/21    | Transfer from Reserve |                        | 566,403                       |                               | 343,104                              |
| CW6300               | Cockburn ARC temporary carpark funded from surplus                                  | to OCM 14/10/21    | Capital Expenses      |                        |                               | (20,000)                      | 323,104                              |

CITY OF COCKBURN | 17

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**NOTE 8  
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

| Project/<br>Activity | Description   | Council Resolution | Classification        | Non Cash<br>Adjustment | Increase in<br>Available Cash | Decrease in<br>Available Cash | Amended<br>Budget Running<br>Balance |
|----------------------|---|--------------------|-----------------------|------------------------|-------------------------------|-------------------------------|--------------------------------------|
|                      |   |                    |                       | \$                     | \$                            | \$                            | \$                                   |
| OP4940               | Bore cleaning at Cockburn ARC                               | to OCM 14/10/21    | Operating Expenses    |                        |                               | (50,000)                      | 273,104                              |
| OP4940               | Transfer from ARC maintenance reserve to fund bore cleaning | to OCM 14/10/21    | Transfer from Reserve |                        | 50,000                        |                               | 323,104                              |
|                      |   |                    |                       | 0                      | 11,857,071                    | (11,694,081)                  |                                      |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2021**

**NOTE 9  
EXPLANATION OF MATERIAL VARIANCES**

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.

The material variance adopted by Council for the 2021-22 year is \$300,000 or 0.00% whichever is the greater.

| Reporting Program   | Var. \$     | Var. %   | Timing/ Permanent | Explanation of Variance         |
|---|-------------|----------|-------------------|---------------------------------|
| <b>Revenue from operating activities</b>                        |             |          |                   |                                 |
| Operations & Maintenance  | 1,314,863   | 39.94%   | ▲ Timing          | Revenue brought forward         |
| <b>Expenditure from operating activities</b>                    |             |          |                   |                                 |
| Information & Technology  | (843,205)   | (64.69%) | ▼ Timing          | Expenditure brought forward     |
| Community Development & Services                                | 334,598     | 18.35%   | ▲ Timing          | Expenditure delayed             |
| Community Safety & Ranger Services                              | 333,374     | 33.14%   | ▲ Timing          | Expenditure delayed             |
| Operations & Maintenance  | 644,704     | 5.95%    | ▲ Timing          | Expenditure delayed             |
| Property & Assets   | 362,405     | 18.88%   | ▲ Timing          | Expenditure delayed             |
| <b>Investing activities</b>                                     |             |          |                   |                                 |
| <b>Financing activities</b>                                     |             |          |                   |                                 |
| Transfer from reserves  | (1,424,196) | (23.31%) | ▼ Timing          | Expenditure delayed             |
| Transfer to reserves  | (471,892)   | (30.46%) | ▼ Timing          | Revenue brought forward (DCP13) |
| Payments for property, plant and equipment and infrastructure   | 12,677,699  | 63.23%   | ▲ Timing          | Expenditure brought forward     |
| Proceeds from non-operating grants, subsidies and contributions | (9,060,870) | (98.49%) | ▼ Timing          | Revenue delayed                 |

## 15. Operations

### 15.1 RFT11-2021 - Plumbing Services (City Wide)

**Author(s)** S Pike

**Attachments** 1. Evaluation Summary (**Confidential**)

#### **RECOMMENDATION**

That Council ACCEPTS the tender submission for RFT 11/2021 Plumbing Services from The Trustee for The Swift Flow Unit Trust, T/A Swift Flow Pty Ltd, for an estimated total expenditure of \$963,000 (ex GST), to deliver plumbing service citywide.

The contract value is based on a cost model created for the tender with the submitted rates.

The contract will be in force for an initial three (3) year period, with Principal instigated options to extend the period for a subsequent one (1) year period and up to an additional twelve (12) months after that, to a maximum of five (5) years in accordance with the submitted Schedule of Rates, and the additional Schedule of Rates for determining variations and/or additional services.

#### **Background**

The City of Cockburn (the Principal) is seeking a licensed and suitably experienced Contractor to undertake all plumbing services of all its properties at locations throughout the City of Cockburn.

The scope of the Contract is for the provision of plumbing repair and maintenance services of the Principal's existing and future water supply, sanitary and drainage plumbing, gas, roof plumbing and stormwater drainage infrastructure (including associated equipment) within the City, on both a planned or scheduled maintenance and an unplanned/emergency basis.

Minor and/or major new works are not included in the scope of services required and will be the subject of a separate procurement process as and when required, in accordance with the Principal's Procurement Policy.

The sites and locations where the services are to be provided include buildings and non-building areas of the Principal's properties (including parks, reserves and public open spaces).

The Contract will only be awarded to a Contractor who either has all the licence/permits stipulated or to a Contractor who sub-contracts all or part of the requirements to sub-contractors with the necessary licenses/permits.

The proposed Contract shall be in force for a period of three years from the date of contract award, with Principal instigated options to extend for a further one year period, and then for up to twelve months after that to a maximum period of five years.

Where significant plumbing work is required, a separate procurement process will be undertaken by the Principal in accordance with the City's Procurement threshold requirements as detailed in the Procurement Policy.

Tender Number RFT 11/2021 – Plumbing Services was advertised on Wednesday 16 June 2021 in the Local Government Tenders section of the West Australian newspaper. It was also displayed on the City's E-Tendering website between Wednesday 16 June 2021 and Thursday 1 July 2021.

### Submission

The request for tender closed at 2pm (AWST) on Thursday 1 July 2021, with five submissions received from the following companies:

| Tenderers Name     | Registered Entity Name                    |
|--------------------|---|
| AWB Group Services | Access Without Barriers Pty Ltd           |
| On Tap Services    | On Tap Plumbing and Gas Pty Ltd           |
| A E Hoskins        | The Trustee for M R Hoskins Family Trust  |
| Swift Flow         | The Trustee for The Swift Flow Unit Trust |
| VTPG Services      | The Trustee for VTG Unit Trust            |

### Report

#### Compliance Criteria

The following criteria were used to determine whether the submissions received were compliant:

| Compliance Criteria |   |
|---------------------|---|
| (a)                 | Compliance with the Request document  |
| (b)                 | Compliance with the Conditions of Responding and Tendering                          |
| (c)                 | Compliance with the General Conditions of Contract                                  |
| (d)                 | Compliance with and completion of the Qualitative Criteria                          |
| (e)                 | Compliance with the Specified Scope of Works  |
| (f)                 | Compliance with the Price Schedule  |
| (g)                 | Compliance with the ACCC Requirements and completion of the Certificate of Warranty |

#### Compliance Tenderers

Procurement Services undertook an initial compliance assessment and all submitted tenders were deemed compliant and released for evaluation.

Evaluation Criteria

| Evaluation Criteria        | Weighting Percentage |
|----------------------------|----------------------|
| Demonstrated Experience    | 15%                  |
| Tenderer's Resources       | 10%                  |
| Demonstrated Understanding | 15%                  |
| Sustainability             | 10%                  |
| Local / Regional           | 10%                  |
| Tendered Price             | 40%                  |
| <b>TOTAL</b>               | <b>100%</b>          |

Tender Intent/ Requirements

The Principal is seeking a licensed and suitably experienced Contractor to undertake all plumbing services of all its properties at locations throughout the City of Cockburn.

Evaluation Panel

The Tender submissions were evaluated by the following personnel. Procurement Services representative attended in a probity role only.

| Name                     | Position  |
|--------------------------|---|
| Glen Williamson          | Building and Facilities Maintenance Coordinator |
| John West                | Manager Building Services                       |
| Sarahjayne Whiteley      | Operations Coordinator Cockburn ARC             |
| <b>Probity Role Only</b> |   |
| Caron Peasant            | Contracts Coordinator                           |

Scoring Table – Combined Totals

| Tenderer's Name     | Percentage Score    |                 |              |
|---------------------|---------------------|-----------------|--------------|
|                     | Non-Cost Evaluation | Cost Evaluation | Total        |
|                     | 60%                 | 40%             | 100%         |
| <b>Swift Flow**</b> | <b>40.30</b>        | <b>40.00</b>    | <b>80.30</b> |
| On Tap Services     | 38.27               | 37.94           | 76.21        |
| AWB Group Services  | 37.77               | 28.69           | 66.46        |
| A E Hoskins         | 36.57               | 29.39           | 65.95        |
| VTPG Services       | 21.77               | 35.53           | 57.30        |

\*\* Recommended Submission

***Evaluation Criteria Assessment*****Demonstrated Experience**

On Tap Services, AE Hoskins, AWB Group Services and Swift Flow all demonstrated that they have the experience to meet the City's requirements as detailed in the Specification and General Conditions of Contract as stated in the Tender document.

All identified relevant previous experience with similar jobs for other local governments and operating an after-hours callout service.

VTPG Services did not demonstrate a clear understanding of the requirements of the contract or provided previous Local Government experience which was reflected in their lower score.

**Tenderer's Resources**

On Tap Services, AWB Group Services, AE Hoskins and Swift Flow all demonstrated they had sufficient resources in line with the scope of works for Tenderer's Resources. All detailed a list of proposed key personnel with their role, relevant experience, and qualifications; and demonstrated systems in place for recording and updating licences.

VTPG Services submission provided minimal information and did not clearly demonstrate sufficient resources or relevant experience to meet the requirements of the contract.

**Demonstrated Understanding**

On Tap Services scored highest in this criterion closely followed by AWB Group Services, AE Hoskins and Swift Flow which all scored satisfactorily for this criterion and demonstrated a suitable understanding of the requirements as outlined by their approach.

All detailed their risk management strategy, work order management, reporting and performance monitoring. VTPG Services submission did not fully address this criterion and provided minimal information which was reflected in their lower score.

**Sustainability**

All tenderers scored satisfactorily for this criterion, with AE Hoskins, On Tap Services, Swift Flow and AWB Group Services providing a good understanding of the Principal's sustainability values and objectives.

All contractors demonstrated they have or can provide an improved social and economic outcome to the Principal.



Local/Regional

Swift Flow scored the highest for this criterion with their business located in Yangebup and with significant employee numbers that reside within the City of Cockburn boundary.

Swift Flow also use local suppliers for their hire equipment, parts and equipment.

Swift Flow submission also offers the best emergency response times for the operational requirements of the contract.

The other tenderers score reflected their business location and their overall response to this criterion. The other Tenderers are located outside the South West Metropolitan Group of Councils, however will seek to use local suppliers and materials where possible.

Summation

The evaluation panel recommends that Council accept the submission from Swift Flow Pty Ltd as being the most advantageous tender to deliver the requirements of Plumbing Services.

Swift Flow Pty Ltd achieved the highest overall score and the best qualitative score from the panel.

Clarifications were conducted to ensure Swift Flow Pty Ltd had the capacity to undertake the requirement of the contract with very positive feedback received from available referees.

Given the risk associated with the resources required for the requirements of the City, the contract will include additional probationary clauses to ensure continuity of service.

The result from the external financial assessment, undertaken by Corporate Scorecard has been received and it demonstrates the preferred tenderer has the financial capacity to undertake the tender.

The recommendation is based on:

- Well demonstrated experience in performing similar works
- A range of personnel that have experience in managing the works and associated services with the requirements
- The available resources and contingency measures to undertake the works with lower response times
- The best value for money.

**Strategic Plans/Policy Implications**Local Economy

A sustainable and diverse local economy that attracts increased investment and provides local employment.

- Increased Investment, economic growth and local employment.

Community, Lifestyle and Security

A vibrant healthy, safe, inclusive and connected community.

- Accessible and inclusive community, recreation and cultural services and facilities that enrich our community.

Listening and Leading

A community focused, sustainable, accountable and progressive organisation.

- Best practice Governance, partnerships and value for money.

**Budget/Financial Implications**

The estimated contract value of \$963,000 (ex GST) will be sourced from Operational budgets spread across all building OP's for the period of the contract. This is an indicative amount only and may vary due to operational factors.

For the purpose of evaluating this tender the panel based the cost evaluation on an estimated 1,500 hours per year across the Schedule of Rates submitted. This was further substantiated by the expenditure on plumbing services over the last three years.

**Legal Implications**

Section 3.57 of the *Local Government Act 1995* and Part 4 of the *Local Government (Functions and General) Regulations 1996* refers.

**Community Consultation**

N/A

**Risk Management Implications**

The Risk Management implications if Council do not support this recommendation to undertake Plumbing Maintenance Services are as follows:

- A significant increase in the sanitary systems failure creating health and hygiene issues for members of the public and staff
- A significant increase of gas systems failure creating a disruption to members of the public and staff
- An increase to infrastructure damage due to failure of maintaining roof and stormwater drainage systems to the required standards

- An increase in public complaints and dissatisfaction in Council services, particularly as Community Perception Surveys place a high expectation on public toilet cleanliness.

**Advice to Proponent(s)/Submitters**

The proponents and those who lodged a submission on the proposal have been advised that this matter is to be considered at the 14 October 2021 Ordinary Council Meeting.

**Implications of Section 3.18(3) *Local Government Act 1995***

Nil

## **16. Community Services**

Nil

## 17. Governance and Strategy

### 17.1 Proposed Amendment to the City of Cockburn Parking and Parking Facilities Local Law 2021

**Author(s)** D Green

**Attachments** 1. Parking and Parking Facilities Amendment No 2 Local Law 2021 [↓](#)

#### RECOMMENDATION

That Council:

- (1) PROPOSES to make the Parking and Parking Facilities Amendment No 2 Local Law 2021, the purpose and effect of which is summarised in the Report, pursuant to Section 3.12 of the *Local Government Act 1995*, and as shown in the attachment to the Agenda;
- (2) ADVERTISES the proposed Parking and Parking Facilities Amendment No 2 Local Law 2021 for a period of six (6) weeks giving local public notice calling for public submissions to be made before the day specified in the public notice, being not less than six weeks after the notice is given. In accordance with s3.12 (3) of the *Local Government Act 1995*; and
- (3) PROVIDES copies of the proposed amendment local law, together with the public notice, to the Minister for Local Government.

#### Background

The City's Parking and Parking Facilities Local Law (2007) provides for the regulation of vehicle parking within the district, with the exception of private property and Main Roads WA reservations.

The **purpose** of the amendment is to reinstate the requirement for all changes to public parking control in the district to be specifically made by a Council resolution.

The **effect** of the amendment will be to ensure all proposals to change public parking conditions in the district are presented to a meeting of Council for decision.

The Local Law (2007) contained a Clause (8) which required the City, through a resolution of Council, to regulate the parking of vehicles by way of signage or otherwise.

The City managed this requirement by way of a delegation to the Chief Executive Officer (CEO), who sub delegated the "function" to the City's relevant technical and operational staff. However, it was later revealed that the matter was not able to be delegated, and the mechanism required to overcome the requirement for reporting all parking proposals which changed the status quo was for the local law to be amended.

Hence, Council agreed in December 2020 to delete the words “by resolution” from Clause 8, to remove any doubt associated with routine and small-scale amendments affecting the City’s Parking Scheme.

This process was formalised in February 2021, following the statutory advertising period and subsequent gazettal of the amendment.

However, the proposed amendment was not progressed following the matter being considered by the state government, through the Joint Standing Committee for Delegated Legislation (JSCDL), which considered the matter was the sole jurisdiction of the Council (by resolution) to determine.

Subsequently, the Chair of the JSCDL wrote to the City with this advice and required Council to reverse its decision. This requisite undertaking was agreed to at the 8 July 2021 Ordinary Council Meeting and the intent of this report is to formalise the necessary arrangements.

### **Submission**

N/A

### **Report**

The primary purpose of the proposed amendment is to reinstate the requirement for new or amended vehicle parking restrictions and associated installation of signage and markings to be effected exclusively by the resolution of Council only. This is in accordance with the directive issued by the JSCDL in response to the Council resolution to remove this mandate from the local law.

The amendment is required to be advertised for a statutory period of six (6) weeks for public comment.

Following the closure of the public consultation period, a report will be presented to Council in late 2021, where Council is required to consider any submissions that may have been received during this period prior to formally resolving to make the amendment to the local law.

The **purpose** of the amendment is to reinstate the requirement for regulating public vehicle parking in the district “by resolution” of Council only.

The **effect** of the amendment is that the function of administering the regulation of public vehicle parking in the district will not be capable of being effected without a formal resolution of Council on each occasion.

One of the objectives of the Parking Facilities Local Law is to enable vehicle parking restrictions to be undertaken at any time subsequent to development occurring within the district, which may be desirable or required due to changed conditions.

Such restrictions are usually implemented as a result of community raised concerns and are only undertaken following a thorough investigation of parking conditions which identify a need for parking regulation or a controlled outcome.

As a consequence of this amendment, all parking controls which have not been expressly supported by a prior resolution of Council will in future be referred to Council for approval, prior to any signage or road markings being installed.

Exceptions apply where prior approvals to any public parking component of Development Applications have been provided and before the installation of signage or road markings is commenced.

### **Strategic Plans/Policy Implications**

#### City Growth and Moving Around

A growing City that is easy to move around and provides great places to live.

- An integrated, accessible and improved transport network.

#### Listening and Leading

A community focused, sustainable, accountable and progressive organisation.

- Best practice Governance, partnerships and value for money.

### **Budget/Financial Implications**

Minor expenses required to undertake the process of amending the local law are provided for within the City's Governance Budget.

### **Legal Implications**

Section 3.12 of the *Local Government Act 1995* and Clause 8 of the *City of Cockburn Parking and Parking Facilities Local Law (2007)* (as amended) refer

### **Community Consultation**

A six week advertising period for public comment is provided for under the Act. Any comments received will be provided to Council for consideration in due course.

### **Risk Management Implications**

There is a "High" level of "Operations/Service Disruptions" risk and a "Moderate" level of "Compliance" risk associated with this item, should urgent parking control be required in urgent specifically identified circumstances.

### **Advice to Proponent(s)/Submitters**

N/A

### **Implications of Section 3.18(3) *Local Government Act 1995***

Parking control in local areas is a traditional function of local government in this State.



## LOCAL GOVERNMENT ACT 1995

*City of Cockburn*

## PARKING AND PARKING FACILITIES LOCAL LAW AMENDMENT No 2 2021

Under the powers conferred by the Local Government Act 1995 and under all other powers enabling it, the Council of the City of Cockburn resolved on ----- to adopt the following local law.

**1. Citation**

This local law may be cited as the *City of Cockburn Parking and Parking Facilities Amendment No 2 Local Law 2021*.

**2. Commencement**

This local law will commence 14 days after the publication in the *Government Gazette*.

**3. Principal Local Laws**

This Local Law *City of Cockburn Parking and Parking Facilities Local Law 2007* published in the *Government Gazette* on 11 January 2008 and as amended on 16 May 2014, 26 September 2014, 21 July 2015, 23 May 2017 and 19 February 2021

**4. Clause 8 amended**

Insert ", by resolution," after the word "may".

\_\_\_\_\_

Dated: \_\_\_\_\_

The Common Seal of the City of Cockburn was affixed by authority of a resolution of Council in the presence of –

\_\_\_\_\_, Mayor

\_\_\_\_\_, Chief Executive Officer

**17.2 Repeal City of Cockburn Health (Eating Houses) Local Law 2000****Author(s)** D Green**Attachments** 1. City of Cockburn Health (Eating Houses) Local Law 2000 [↓](#)**RECOMMENDATION**

That Council:

- (1) REPEALS City of Cockburn Health (Eating Houses) Local Law 2000, pursuant to section 3.12(4) of the Local Government Act 1995, as attached to the Agenda;
- (2) PUBLISHES the repeal City of Cockburn Health (Eating Houses) Local Law 2000 in the Government Gazette;
- (3) PROVIDES a copy of the gazetted City of Cockburn Health (Eating Houses) Local Law 2000 to the Minister for Local Government and Minister for Health; and
- (4) upon gazettal, GIVES NOTICE, in a newspaper circulating in the district, and publish a copy of the repeal local law on the City of Cockburn website.

**TO BE CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL****Background**

The City of Cockburn Health (Eating Houses) Local Law 2000 was promulgated under the provisions of the *Health Act 1911*.

The *Food Act 2008* has since been introduced to regulate all controls associated with the food industry. Licensing and annual fees now apply to all food premises rather than the system governed by the Local Law, which only affected “eating houses” selling meals.

With the introduction of the *Food Act 2008*, the Eating Houses Local Law 2000 is effectively redundant and should be repealed, as the reason for its existence is now superseded.

**Submission**

N/A

**Report**

The **purpose** of the proposed local law is to repeal an obsolete local law. The **effect** is to revoke the provisions contained within it, which have now been superseded by State legislation.

The *Food Act 2008* supersedes the provisions of the local law regarding the registration of food businesses and the role of local governments as enforcement agencies.

In accordance with the provisions of Section 3.12(3) (a) of the *Local Government Act 1995*, public notice of the proposed repeal local law is required, inviting public submissions on the proposal. Following a period of 42 days, the matter is to be referred back for Council consideration.

The statutory advertising was undertaken on 19 August 2021 for a period of 42 days concluding on 30 September 2021. No public comment was received.

Copies of the proposed repeal local law are required to be provided to the relevant Ministers, being the Minister for Health and the Minister for Local Government.

### **Strategic Plans/Policy Implications**

#### Local Economy

A sustainable and diverse local economy that attracts increased investment and provides local employment.

- Ensure the City is 'Easy to do Business with' through reduction in red tape and improved business focused processes.

#### Listening and Leading

A community focused, sustainable, accountable and progressive organisation.

- Ensure good governance through transparent and accountable, planning, processes, reporting, policy and decision making.
- Listen to, communicate, consult and engage with our residents, businesses and community in a timely, open and collaborative manner.

### **Budget/Financial Implications**

Minor advertising costs associated with the public notice requirements are available within the City's Governance Budget.

### **Legal Implications**

Section 3.12 of the *Local Government Act 1995* and the *Food Act 2008* refer.

### **Community Consultation**

Community consultation occurred through the statutory 42 day public submission period which was advertised in 'Perth Now' on 19 August 2021 and closed on 30 September 2021.

### **Risk Management Implications**

There is a "Low" level of "Compliance" risk associated with this item.

**Advice to Proponents/Submitters**

N/A

**Implications of Section 3.18(3) *Local Government Act, 1995***

The City of Cockburn Health (Eating House) Local Law 2000 duplicates the relevant provisions of the (State) *Food Act 2008*.

**HEALTH (MISCELLANEOUS PROVISIONS) ACT 1911****LOCAL GOVERNMENT ACT 1995***City of Cockburn***HEALTH (EATING HOUSES) REPEAL LOCAL LAW 2021**

Under the powers conferred by the *Health (Miscellaneous Provisions) Act 1911*, the *Local Government Act 1995*, and all other powers enabling it, the Council of the City of Cockburn resolved on \_\_\_\_\_ to make the following local law.

**1. Citation**

This local law may be cited as the *City of Cockburn Health (Eating Houses) Repeal Local Law 2021*.

**2. Commencement**

This local law comes into operation on the 14<sup>th</sup> day after it is published in the *Government Gazette*

**3. Repeal**

The *City of Cockburn Health (Eating Houses) Local Law 2000* published in the *Government Gazette* on 2 February 2001 is repealed.

\_\_\_\_\_  
Dated this \_\_\_\_\_

The Common Seal of the City of Cockburn was affixed in the presence of ----

\_\_\_\_\_  
Logan K Howlett JP  
Mayor

\_\_\_\_\_  
Anthony Brun  
Chief Executive Officer

**17.3 Repeal City of Cockburn Pest Plants Local Law 2000****Author(s)** D Green**Attachments** 1. Repeal of Pest Plant Local Law [↓](#)**RECOMMENDATION**

That Council:

- (1) REPEALS City of Cockburn Pest Plants Local Law 2000, pursuant to section 3.12(4) of the *Local Government Act 1995*, as attached to the Agenda;
- (2) PUBLISHES the repeal City of Cockburn Pest Plans Local Law 2000 in the Government Gazette;
- (3) PROVIDES a copy of the gazetted City of Cockburn Pest Plants Local Law 2000 to the Minister for Local Government and Minister for Agriculture; and
- (4) upon gazettal, give notice in a newspaper circulating in the district, and PUBLISHES a copy of the repeal local law on the City of Cockburn website.

**TO BE CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL****Background**

The City of Cockburn Local Law Relating to Pest Plants 2000 was promulgated under the provisions of the *Agriculture and Related Resources Protection Act 1976*, which itself has been repealed and replaced with the *Biosecurity and Agriculture Management Act 2007* (BAM Act).

The new legislation provides expanded control and enforcement powers for local government to manage threats presented by pest plants within its district. Therefore, the need for a separate local law to address pest plant related matters is superfluous and effectively redundant.

Accordingly, it is suggested that the existing local law should be repealed.

**Submission**

N/A

**Report**

The **purpose** of the proposed local law is to repeal an obsolete local law and the **effect** is to revoke the provisions contained in it, which have now been superseded by State legislation.

Section 3.12 of the *Local Government Act 1995* provides the procedure that must be followed in creating a new local law (to repeal the existing local law), with the initial steps being:

1. To give local public notice that the City proposes to make a new local law (to repeal an existing one),
2. To call for public submissions on the proposed (repeal) local law within 42 days,
3. To provide a copy of the proposed (repeal) local law to the relevant Ministers responsible for Agriculture and Local Government.

Statutory advertising was undertaken on 19 August 2021 for a period of 42 days, closing on 30 September 2021. No public comments have been received.

The local law currently in effect is for the control of the pest vegetation commonly known as Caltrop, which is not a declared noxious weed.

Accordingly, the relevant local government is responsible for treatment of any known locations of Caltrop as they arise, which was the original purpose of establishing a local law in 2000. However, since then, updated statute enables wider generic powers for the control of Caltrop.

Accordingly, given there is no requirement for the current local law to remain operative, it is the recommendation of the relevant staff to repeal the local law, which will remove any doubt relating to the treatment of pest plants within the district.

### **Strategic Plans/Policy Implications**

#### Listening and Leading

A community focused, sustainable, accountable and progressive organisation.

- Ensure good governance through transparent and accountable, planning, processes, reporting, policy and decision making.

### **Budget/Financial Implications**

Minor advertising costs associated with the public notice requirements are available within the City's Governance Budget

### **Legal Implications**

Section 3.12 of the *Local Government Act 1995* and the *Biosecurity and Agriculture Management Act 2007* refer.

### **Community Consultation**

Community consultation occurred through the statutory 42 day public submission period which was advertised in 'Perth Now' on 19 August 2021 and closed on 30 September 2021.

**Risk Management Implications**

There is a “Low” level of “Compliance” risk associated with this item.

**Advice to Proponent(s)/Submitters**

N/A

**Implications of Section 3.18(3) *Local Government Act 1995***

Nil



**LOCAL GOVERNMENT ACT 1995***City of Cockburn***REPEAL LOCAL LAW 2021**

Under the powers conferred by the *Local Government Act 1995* and all other powers enabling it, the Council of the City of Cockburn resolved on \_\_\_\_\_ to make the following local law.

**1. Citation**

This local law is cited as the *City of Cockburn Repeal Local Law 2021*.

**2. Commencement**

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

**3. Repeal**

The *City of Cockburn Local Law Relating to Pest Plants 2000*, published in the *Government Gazette* on 2 February 2001 is repealed.

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Dated:\_\_\_\_\_.

The Common Seal of the City of Cockburn was affixed in the presence of ----

\_\_\_\_\_, Mayor

\_\_\_\_\_, Chief Executive Officer

**18. Corporate Affairs**

Nil

**19. Office of the CEO**

Nil

**20. Motions of Which Previous Notice Has Been Given**

Nil

**21. Notices Of Motion Given At The Meeting For Consideration At Next Meeting****22. New Business of an Urgent Nature Introduced by Members or Officers****23. Matters to be Noted for Investigation, Without Debate**

Nil

**24. Confidential Business**

Nil

**25. Resolution of Compliance****RECOMMENDATION**

That Council is satisfied that resolutions carried at this Meeting and applicable to items concerning Council provided services and facilities, are:-

- (1) integrated and co-ordinated, so far as practicable, with any provided by the Commonwealth, the State or any public body;
- (2) not duplicated, to an extent Council considers inappropriate, services or facilities as provided by the Commonwealth, the State or any other body or person, whether public or private; and
- (3) managed efficiently and effectively.

**26. Closure of Meeting**