



The Council of the City of Cockburn

# Ordinary Council Meeting **Agenda**

Tuesday, 10 December 2024



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

Cnr Rockingham Road and  
Coleville Crescent, Spearwood

Telephone: (08) 9411 3444  
Facsimile: (08) 9411 3333

## Notice of Meeting

Pursuant to Clause 2.4 of Council's Standing Orders, an Ordinary Meeting of Council has been called for Tuesday 10 December 2024.

The meeting is to be conducted at 7:00 PM in the City of Cockburn Council Chambers, Administration Building, Coleville Crescent, Spearwood.

A handwritten signature in black ink, appearing to read 'D. Simms', is positioned above the name of the Chief Executive Officer.

Daniel Simms  
**Chief Executive Officer**



## Ordinary Council Meeting, 7:00pm, Tuesday, 10 December 2024

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## Ordinary Council Meeting, 7:00pm, Tuesday, 10 December 2024

### Agenda

#### 1. Declaration of Meeting

“Kaya, Wanju Whadjuk Boodja” means “Hello, Welcome to Whadjuk Land”.

The Presiding Member will acknowledge the Whadjuk Peoples of the Nyungar Nation, who are the traditional custodians of the land on which the meeting is being held, and pay respect to their Elders both past and present and extend that respect to First Nations Peoples present.

#### 2. Appointment of Presiding Member (when required)

#### 3. Disclaimer

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 Leaves of Absence

#### 6. Response to Previous Public Questions Taken on Notice

Nil

#### 7. Written Requests for Leave of Absence

Nil

**8. Public Question Time**

**9. Confirmation of Minutes**

**9.1 Minutes of the Ordinary Council Meeting - 12/11/2024**

**Recommendation**

That Council confirms the Minutes of the Ordinary Council Meeting held on Tuesday, 12 November 2024 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. Decisions Made at Electors Meeting**

Nil

## 14 Reports - CEO (and Delegates)

### 14.1 Planning and Sustainability

#### 14.1.1 Proposed Structure Plan - Lot 50 (No.634) Rockingham Road, Lake Coogee

<b>Executive</b>	Director Planning and Sustainability
<b>Author</b>	Senior Strategic Planner
<b>Attachments</b>	1. Proposed Structure Plan <a href="#">↓</a> 2. Schedule of Submissions <a href="#">↓</a> 3. Schedule of Modifications <a href="#">↓</a>
<b>Location</b>	634 Rockingham Road, Lake Coogee
<b>Owner</b>	Joel and Sandra Cooper
<b>Applicant</b>	Hidding Urban Planning
<b>Application Reference</b>	110/249

#### RECOMMENDATION

That Council:

- (1) ADOPTS the Schedule of Submissions prepared in respect of the proposed Structure Plan Amendment, as set out in Attachment 2;
- (2) RECOMMENDS pursuant to Schedule 2, Part 4, Clause 20 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the Western Australian Planning Commission approve the Structure Plan, subject to the modifications listed in Attachment 3; and
- (3) ADVISES those who made a submission of Council's decision accordingly.

#### Background

The proposed Structure Plan is presented for a recommendation on final determination by the Western Australian Planning Commission (WAPC).

The Lake Coogee area was rezoned from 'Rural' to 'Development' upon gazettal of Town Planning Scheme No.3 (TPS3) in December 2002.

Since that time structure planning, subdivision and development of the highly fragmented area has occurred in a piecemeal fashion, as and when each individual landowner has chosen to develop.

#### Submission

N/A

## Report

The Structure Plan proposes designation of Lot 50 (No.634) Rockingham Road as 'Residential (R40)'.

Based on the 220m<sup>2</sup> average lot size requirement of the R40 code, the site is capable of subdivision of up to five lots, however the subdivision concept on which the accompanying technical analysis has been based is for a four-lot survey-strata / grouped dwelling development, accessed via a common property leg located on the southern side of the parent lot.

A copy of the full Structure Plan document, including technical appendices, is included as Attachment 1.

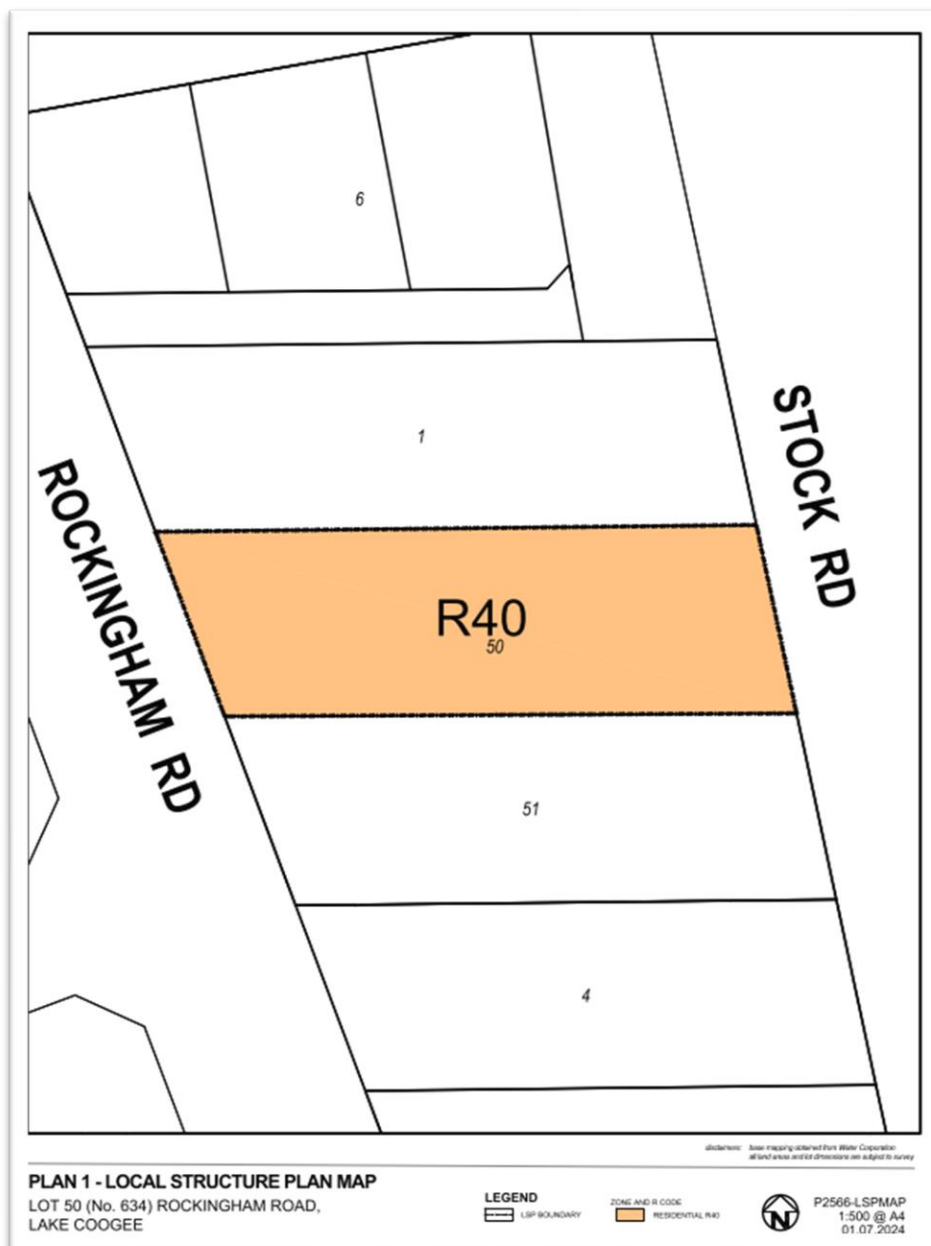


Figure 1 – Draft Lot 50 Rockingham Road, Lake Coogee Structure Plan Map

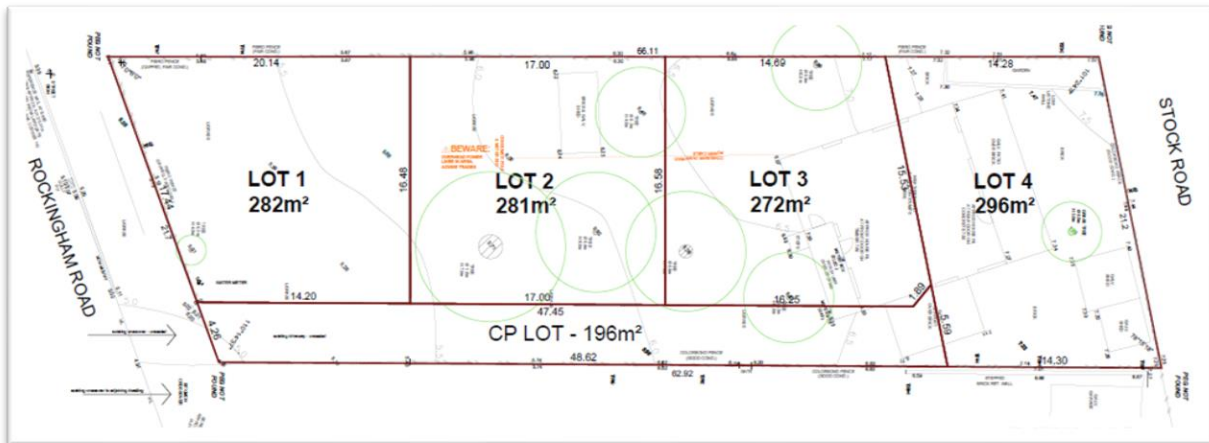


Figure 2 – Subdivision Concept (only)

### Zoning and Density

The proposed zoning and density are considered acceptable for this site.

A 'Residential' zoning is consistent with the form of development anticipated by the City's Local Planning Strategy for the area, whilst an R40 coding is consistent with that applied to other land between Rockingham and Stock Roads, within reasonable proximity to public transportation (Bus Route 549) running along Stock Road.

### Public Open Space

Under the WAPC's *Liveable Neighbourhoods* policy and *Development Control Policy 2.3 – Public Open Space in Residential areas (DC 2.3)*, 10% of the gross subdivisible area (GSA) of a Structure Plan is to be provided as public open space (POS).

Based on the Structure Plan's area of 1,327m<sup>2</sup>, this equates to a minimum provision of 132.7m<sup>2</sup>.

Following gazettal of TPS3, the site has not been subject to a subdivision approval which would have triggered a POS contribution.

DC2.3 allows the WAPC to accept POS provision through a cash-in-lieu contribution, where the 10 per cent contribution is too small to be of practical use.

The City considers that the creation of a 132.7m<sup>2</sup> POS reserve would provide limited usable space or public amenity, and as such, a cash-in-lieu contribution would be appropriate.

Ultimately the cash-in-lieu contribution will be used to fund improvements to nearby POS, or acquisition of additional POS in the Lake Coogee locality.

Allowing the POS requirement to be satisfied via a cash-in-lieu contribution is also consistent with other structure plans previously approved for sites in Lake Coogee located between Rockingham Road and Stock Road.



Modifications to the Structure Plan are recommended to clarify the expectation of a POS contribution being made as a condition of subdivision approval, to be satisfied via a cash-in-lieu contribution.

### Bushfire Management

An updated version of *State Planning Policy 3.7 – Planning in Bushfire Prone Areas* was published on 24 September and will become operational from 18 November 2024.

In addition to refined requirements and associated guidelines, included was an updated Map of Bushfire Prone Areas, that now includes a small portion of this site, triggering the need to consider bushfire risk and management as part of the planning process (refer extract in Figure 3 below).



Figure 3 – Bushfire Prone Area Mapping (September 2024) - The area highlighted in light blue represents land not previously designated as a 'Bushfire Prone'.

Up until 18 November 2024, decision-makers have the discretion to consider proposals against the previous (2015) framework, in acknowledgement that some proponents will have expended significant time and funds in preparing their application.

Despite the Structure Plan being unlikely to be determined by the WAPC ahead of the deadline, given the limited extent of the land affected, and that any requirements are likely limited (via BAL assessment) to the application of higher building standards to the front dwelling, the City is comfortable with further assessment being deferred

to the subdivision or grouped housing development application stage of development.

Noise Management

Due to site’s proximity to Stock Road, the Structure Plan triggers consideration of *State Planning Policy 5.4 – Road and Rail Noise* (SPP 5.4). To satisfy the requirements of SPP 5.4 a Transport Noise Assessment (TNA) was submitted with the Structure Plan.

The TNA recommends the construction of a 2.4-metre-high masonry wall along the frontage with Stock Road and the implementation of Quiet House Design (QHD) requirements (within future dwellings, based on single storey and two storey designs) to achieve acceptable limits for road noise.

Due to the site naturally sitting below the level of Stock Road, even with construction of an acoustic wall, the TNA modelling identifies that a second storey for a dwelling closest to Stock Road would exceed the acceptable levels for habitable rooms for QHD Package C in SPP5.4 and is therefore not permitted (refer Figure 4 below).



Figure 3 – Transport Noise Assessment Extract – Quiet House Design Requirements for Second Storey of Dwellings

Modifications are recommended to the Local Development Plan requirement in Part 1 of the Structure Plan to properly recognise this limitation, and to correct an error relating to the extent of the upper floor Package C requirement in the TNA.

### School Provision

In accordance with the WAPC's *Operational Policy 2.4 – Planning for School Sites* (OP 2.4), the Structure Plan was referred to the Department of Education (DoE) for comment.

In DoE's response, wider concerns were raised regarding the cumulative impact of new residential development in Lake Coogee on primary school enrolment numbers, and a potential need for an additional primary school site in Lake Coogee.

Under OP 2.4, the current method for determining the provision of a primary school is based on one school per 1,500 dwellings (down from between 1,500 – 1,800 under the previous policy).

DoE have advised that currently there are around 2,700 dwellings within the Coogee Primary School catchment, which they forecast to rise to around 3,500 dwellings (inclusive of an allowance for residential development of the 'Urban Deferred' zoned land located within the contested Woodman Point Wastewater Treatment Plant odour buffer).

At present, no future schools are identified in any of the approved structure plans in Lake Coogee, or any existing or proposed public purpose reserves under TPS3.

DoE is ultimately responsible for identifying land for public schools (including high schools).

The current absence of an identified site does not preclude the Department's ability to plan for a public school in the locality, however besides land either constrained by the legislated Kwinana Air Quality Buffer (within which Challenger TAFE and former South Coogee Primary School site lie), or the notional wastewater treatment plant buffer, there are no remaining landholdings that meet DoE's standard 4ha size and associated locational criteria requirements.

Whilst the City continues to work with DoE towards a suitable resolution, of relevance to this proposal is that the site is not large enough to accommodate a school, either independently or as part of a larger contiguously assembled area.

Nor will its limited scale generate a need that will significantly exacerbate the concern raised. On this basis it would be inappropriate to hold the proposal up until a site has been secured.

### Existing Trees

Based on the site survey provided, Lot 50 currently contains seven existing trees, ranging between 3m and 7m in height.

At the November 2024 Ordinary Council Meeting, Council considered draft Local Planning Policy 5.26 – Tree Protection (LPP 5.26) which seeks to introduce a requirement for development approval where tree damaging activity is proposed to a 'regulated tree' on private property.

A 'regulated tree' includes a living tree identified as being 8m or greater in height.

Its important to note that until it is formally adopted (after advertising and the Minister for Planning's agreement to remove a conflicting clause from TPS3), the City is unable to enforce the requirements of LPP 5.26.

In any event, in this instance none of the existing trees would comply with the current regulated tree criteria, meaning the retention (or otherwise) of any existing trees remains a decision for the current or future landowners.

#### Mosquito-borne Diseases

The Department of Health (DoH) raised concerns relating to increased exposure of future residents to mosquito-borne disease, in response to cases of Ross River and Barmah Forest virus in Coogee. The Department has suggested a mosquito management plan be prepared for the site.

Whilst DoH's concerns are noted, a mosquito management plan is not considered necessary in this instance given:

- the proposal does not increase the risk from mosquito-borne disease, as there are no existing or proposed permanent water bodies proposed within the Structure Plan area
- the identified areas of concern for mosquito-borne disease are located well outside of the Structure Plan area and therefore beyond the control of the proponent or future residents to manage.

### **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.

#### City Growth and Moving Around

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

- An attractive, socially connected and diverse built environment.

### **Budget/Financial Implications**

The cost of processing the Structure Plan was calculated in accordance with the *Planning and Development Regulations 2009* and has been paid by the proponent.

### **Legal Implications**

N/A

## Community Consultation

The Structure Plan was advertised for a period of 42 days, in accordance with Regulation 18(3A) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, between 2 September and 14 October 2024.

Advertising consisted of a notice on the City's 'Comment on Cockburn' website, letters to surrounding landowners/occupiers and relevant State Government agencies and servicing authorities.

A hard copy was also on display and available to view at the City's administration building during business hours.

As per the requirements of *Local Planning Policy 5.19 – Structure Plans & Mobile Telecommunications Infrastructure*, the Structure Plan was forwarded to telecommunication providers for comment.

The City received 8 submissions, including 5 from State Government agencies and servicing authorities and 3 submissions from members of the public. No submissions were received from telecommunication providers.

In summary:

- five submissions provided general comments or no objection
- three provided objections, without stating specific reasons for the objection.

A copy of the Schedule of Submissions, including officer responses to the matters raised, is included in Attachment 2.

In response the City has recommended modifications be made to the Structure Plan as outlined in Attachment 3.

The modifications principally relate to contributions for the provision of public open space and the implementation of noise attenuation measures on future dwellings.

The applicant has been made aware of the recommended modifications and has objected to those related to POS contributions and specifically limiting the eastern dwelling to a single storey development, on the basis that:

- DC 2.3 does not typically require POS for a subdivision creating five or less lots, unless a POS shortfall is identified in a WAPC endorsed POS Strategy
- A second storey on the eastern lot may be possible through a site-specific noise assessment prepared at the subdivision or development stage.

The City does not agree with the applicant's objections, on the basis that:

- No POS contribution has previously been made against this land, a cash-in-lieu requirement has previously been imposed elsewhere in Lake Coogee (including on proposals creating five or less lots), and DC 2.3 specifically allows for cash-in-lieu to be requested where similar proposals containing five lots or less would be likely to eventuate in the locality.

- Adjusting the LSP to specify that a future local development plan should limit the rear dwelling to single-storey is consistent with the recommendations of the TNA provided but does not preclude reassessment upon the provision of a new noise assessment (demonstrating means of achieving a 'Package C' QHD), at a subsequent step in the planning process.

### **Risk Management Implications**

The officer recommendation considers the relevant planning matters associated with the proposal. It is considered that the officer recommendation is appropriate.

The City is required under the *Planning and Development (Local Planning Schemes) Regulations 2015* to provide the WAPC with a recommendation within 60 days of the advertising period closing, or within a longer timeframe agreed by the WAPC.

The City has until 13 December 2024 to provide a recommendation to the WAPC.

The WAPC is able to make a decision in the absence of the City's recommendation, should the recommendation not be provided before 13 December 2024, or a longer timeframe agreed by the WAPC.

Where the City does not provide a recommendation, the Regulations enable the WAPC to charge the City for the cost incurred in assessing the Structure Plan.

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

The Proponent and those who lodged a submission on the proposal have been advised that this matter is to be considered at the 10 December 2024 Ordinary Council Meeting.

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

Nil

## Local Structure Plan

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Lot 50 (No. 634) Rockingham Road  
Lake Coogee

CITY OF COCKBURN

# Local Structure Plan

CITY OF COCKBURN

LOT 50 (NO. 634) ROCKINGHAM ROAD  
LAKE COOGEE

*Prepared by:*

**HIDDING URBAN PLANNING**

M: 0414 384 972  
E: [clare@hidding.com.au](mailto:clare@hidding.com.au)

Consultant: Clare McLean  
File Number: C2566  
Version/Date: FinalUpdated/v.5/14 August 2024

*Prepared for:*

**RESULT DEVELOPMENTS**  
*on behalf of the landowners*

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## ENDORSEMENT

IT IS CERTIFIED THAT THIS STRUCTURE PLAN WAS APPROVED BY RESOLUTION OF THE WESTERN AUSTRALIAN PLANNING COMMISSION ON:

\_\_\_\_\_  
[Date]

Signed for and on behalf of the Western Australian Planning Commission:

\_\_\_\_\_

An officer of the Commission duly authorised by the Commission pursuant to Section 16 of the *Planning and Development Act 2005* for that purpose, in the presence of:

\_\_\_\_\_  
[Witness]

\_\_\_\_\_  
[Date]

\_\_\_\_\_  
[Date of Expiry]

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TABLE OF AMENDMENTS		
AMENDMENT NO.	SUMMARY	DATE APPROVED BY WAPC

**LOCAL STRUCTURE PLAN: LOT 50 (NO. 634) ROCKINGHAM ROAD, LAKE COOGEE**  
**EXECUTIVE SUMMARY**

**EXECUTIVE SUMMARY**

This Local Structure Plan (LSP) has been prepared to facilitate the residential subdivision and development of Lot 50 (No. 634) Rockingham Road, Lake Coogee.

The LSP Area has an approximate land area of 1327m<sup>2</sup>, with a primary western frontage of 21.7 metres to Rockingham Road and an eastern rear boundary width of 21.2 metres to Stock Road. The northern and southern side boundaries of the land have lengths of 66.11 metres and 62.92 metres respectively, which common boundaries are shared with similar sized and configured properties.

The existing use of the land is single residential. The properties to the north and south of the land are also occupied by single residential dwellings on similarly configured and sized land areas.

The land is zoned 'Development' pursuant to the City of Cockburn *Town Planning Scheme No. 3*. A structure plan is a requirement of this zone in order to guide the redevelopment of the subject area by assigning the appropriate land use zone and residential density code.

The land the subject of this LSP sits within a perimeter block which is bound by West Churchill Avenue to the north, Stock Road to the east, and Rockingham Road to the south and west. It is an area which is undergoing residential redevelopment at increased densities. The properties which have been subdivided and redeveloped in this defined area were the subject of individual LSPs, Local Development Plans, and Subdivision Application processes. This LSP follows that same planning process and seeks to continue the established pattern of residential redevelopment in this location.

The LSP proposes a land use zone of 'Residential' and a residential density of Residential R40. This is consistent with the properties to the north of the subject land which have been developed and are currently under development in accordance with the respective endorsed LSPs.

The LSP has been prepared in accordance with the requirements of *Schedule 2, Part 4* of the *Planning and Development (Local Planning Scheme) Regulations 2015*.

The following **Executive Summary Table** provides a breakdown of the development outcome for the LSP Area.

<b>TABLE 1: EXECUTIVE SUMMARY</b>		
ITEM	DATA	STRUCTURE PLAN REF (Section No.)
<b>TOTAL AREA COVERED BY THE STRUCTURE PLAN</b>	0.1327 ha	Part 2: Section 2.3 (pg. 9)
<b>AREA OF RESIDENTIAL LAND USE</b>	0.1327 ha	Part 2: Section 4.0 (pg. 16)
<b>TOTAL ESTIMATED LOT YIELD</b>	4	Part 2: Section 4.1.2 (pg. 17)
<b>ESTIMATED NUMBER OF DWELLINGS</b>	4	Part 2: Section 4.1.2 (pg. 17)
<b>ESTIMATED RESIDENTIAL SITE DENSITY</b>	35.4 dwellings per site/ha	Part 2: Section 4.1.2 (pg. 17)
<b>ESTIMATED POPULATION</b> <small>(based on the average of 2.53 persons per dwelling, source: City of Cockburn, community profile, household size, 2021 ABS)</small>	10.12 people	Part 2: Section 4.1.2 (pg. 17)

**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
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<b>ANNEXURE 5:</b>	CONCEPTUAL SUBDIVISION LAYOUT	
<b>ANNEXURE 6:</b>	EXISTING SERVICING INFRASTRUCTURE	

LOCAL STRUCTURE PLAN: LOT 50 (NO. 634) ROCKINGHAM ROAD, LAKE COOGEE

PART ONE: IMPLEMENTATION

1.0     **STRUCTURE PLAN AND OPERATION**

This Structure Plan applies to Lot 50 (No. 634) Rockingham Road, Lake Coogee, being the land contained within the inner edge of the line denoting the structure plan boundary on the Structure Plan Map. (Refer to **Plan 1**: Structure Plan Map.)

<b>OPERATION:</b>	This Structure Plan commences operation on the date it is endorsed by the Western Australian Planning Commission pursuant to <i>cl. 22, Schedule 2, Part 4</i> of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> .
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2.0     **PURPOSE OF THE STRUCTURE PLAN**

The purpose of the Structure Plan is to depict the zoning of the land as 'Residential' and to assign a density code of R40, pursuant to the City of Cockburn *Town Planning Scheme No. 3* and the *Residential Design Codes - Volume 1 2024*.

3.0     **STAGING OF IMPLEMENTATION**

The land is capable of proceeding to subdivision and development in the short term.

4.0     **SUBDIVISION AND DEVELOPMENT REQUIREMENTS**

4.1     **LAND USE ZONE**

The land use zone is 'Residential', pursuant to the City of Cockburn *Town Planning Scheme No. 3*.

4.2     **RESIDENTIAL DENSITY AND DEVELOPMENT**

The Structure Plan Map at **Plan 1** designates the R Code applicable to the subdivision and development on the subject land.

4.2.1   **DENSITY AND R CODE**

The residential density assigned to the subject land is R40, pursuant to the WAPC *Residential Design Codes - Volume 1 2024*.

4.2.2   **LOCAL DEVELOPMENT PLAN**

A *Local Development Plan (LDP)* is required to be prepared and implemented as a condition of subdivision approval, pursuant to *Schedule 2, Part 6* of the *Planning and Development (Local Planning Schemes) Regulations 2015* to identify the need for specific treatments to the dwellings to assist in mitigating traffic noise impact on each of the lots in accordance with recommendations contained in the Transportation Noise Assessment.

LOCAL STRUCTURE PLAN: LOT 50 (NO. 634) ROCKINGHAM ROAD, LAKE COOGEE  
PART ONE: IMPLEMENTATION

**5.0 OTHER REQUIREMENTS**

**5.1 NOTIFICATIONS ON TITLE**

1. A Notification pursuant to Section 165 of the *Planning and Development Act 2005* is required to be included on the Certificates of Title for the resultant lots. The notification is to advise prospective purchasers that the lot may be affected by transport noise and noting any relevant requirements for quiet housing design of the dwelling on the lot in order to achieve an acceptable level of noise reduction. The notification is to state:

*'This lot is in the vicinity of a transport corridor and is affected, or may in the future be affected, by road and rail transport noise. Road and rail transport noise levels may rise or fall over time depending on the type and volume of traffic.'*

2. The following Notification pursuant to Section 165 of the *Planning and Development Act 2005* is required to be included on the Certificates of Title for the lots to inform prospective purchasers that the land may be affected by midge from nearby lakes and/or wetlands.

*'This land may be affected by midge from nearby lakes and/or wetlands. Enquiries can be made with the City of Cockburn Environmental Services.'*

**5.2 DEVELOPMENT CONTRIBUTIONS**

The LSP Area is located in *Development Contribution Area 6 (DCA 6)* and *Development Contribution Area 13 (DCA 13)*. The developer of the land is required to meet the contribution requirements of the respective Development Contribution Plans, as detailed at Table 10 – Development Contribution Plans, Part 5 – Special Control Areas of the City of Cockburn *Town Planning Scheme No. 3*.

**5.3 PUBLIC OPEN SPACE**

In approving an application to subdivide land within the structure plan area, the Western Australian Planning Commission may require a cash-in-lieu contribution by the landowner/applicant to the local government for the provision towards the 10% public open space for the locality.

LOCAL STRUCTURE PLAN: LOT 50 (NO. 634) ROCKINGHAM ROAD, LAKE COOGEE  
PART ONE: IMPLEMENTATION

**6.0 ADDITIONAL DETAILS**

**6.1 INFORMATION TO BE SUBMITTED WITH AN APPLICATION**

A Noise Management Plan is required to be submitted with any subdivision/development application for a lot affected by increased traffic noise levels from Stock Road, with the dwelling being designed to include noise control measures if required, to accord with the requirements of *State Planning Policy 5.4 – Road and Rail* and City of Cockburn *Local Planning Policy 1.12 – Noise Attenuation*.



# **PLAN 1**

## *Local Structure Plan Map*



disclaimers: base mapping obtained from Water Corporation  
all land areas and lot dimensions are subject to survey

**PLAN 1 - LOCAL STRUCTURE PLAN MAP**  
LOT 50 (No. 634) ROCKINGHAM ROAD,  
LAKE COOGEE

**LEGEND**  
LSP BOUNDARY  
ZONE AND R CODE  
RESIDENTIAL R40



P2566-LSPMAP  
1:500 @ A4  
01.07.2024

**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

## 1.0 INTRODUCTION AND PURPOSE

This Local Structure Plan (**LSP**) has been prepared for the landowners of Lot 50 (No. 634) Rockingham Road, Lake Coogee to assign the land use zone and residential density code required to facilitate the subdivision of the land (the **LSP Area**).

The LSP provides the framework for the future subdivision and residential development of the LSP Area.

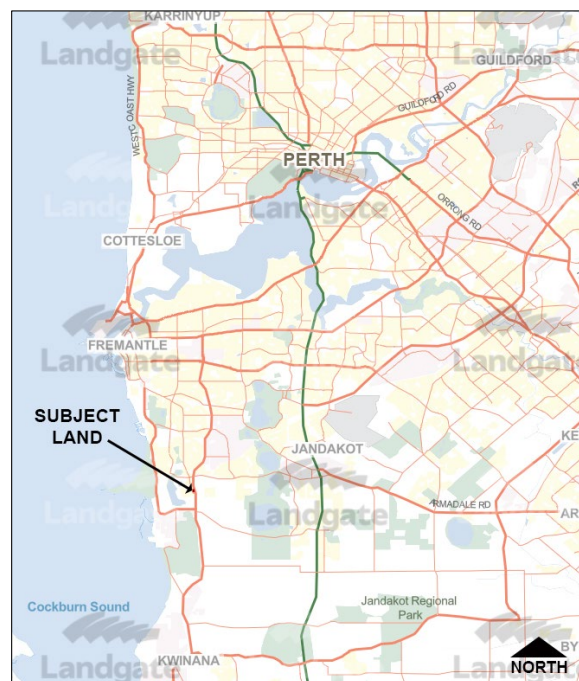
The design of the LSP has been prepared to accord with the requirements of the City of Cockburn (**City**) *Town Planning Scheme No. 3 (TPS 3)* and the *Planning and Development (Local Planning Schemes) Regulations 2015 (P&D Regs)*.

## 2.0 SITE AND CONTEXT

### 2.1 Location

The subject land is located within the municipality of the City of Cockburn and in the locality of Lake Coogee.

The area is situated approximately 28 kilometres (km) southwest of the Perth Central Area and only approximately 10 km south of the Fremantle Central Area. (Refer below to **Figure 1: Regional Context**.)



**Figure 1: Regional Context**

source: Landgate, 2024

**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

The LSP Area has excellent connection to the regional road network. Stock Road is accessible by travelling just 200m south on Rockingham Road to reach the existing intersection to Stock Road and the connecting wider regional road network. Stock Road offers ease of movement for residents to key major strategic metropolitan and secondary activity centres, including (but not limited to) Fremantle, Kwinana, and Cockburn. This connection to Stock Road also provides future residents with legible road links to a wider variety of goods and services available in the local area, including those offered at Beeliar Village shopping centre which is located only two (2.0) km to the east of the land.

The area is serviced by public transport, with the nearest bus stop being located approximately 130m to the north of the land on the western side of Rockingham Road. Transperth Bus Route 549 provides the area with a frequent (every 15 to 30 minutes, seven (7) days of the week) service along Rockingham Road which connect residents to the Fremantle Train Station.

The area immediately surrounding the land is well established, providing a range of local goods and services as well as educational facilities. This includes the Stargate Shopping Centre on Rockingham Road, which is located only 2.2km to the north. The land is also situated within the catchment area of Coogee Primary School, which is located approximately 2.11km to the north west on Mayor Road. Other nearby services include Montessori Early Learning Centre which is located within walking distance being only 170km to the north of the land. The recreational needs of residents are also met by nearby open spaces providing opportunities for active and passive recreational pursuits. This includes Albion Park, which is located within 500m walking distance of the land on Coogee Road. (Refer to Figure 2: **Location Plan.**)

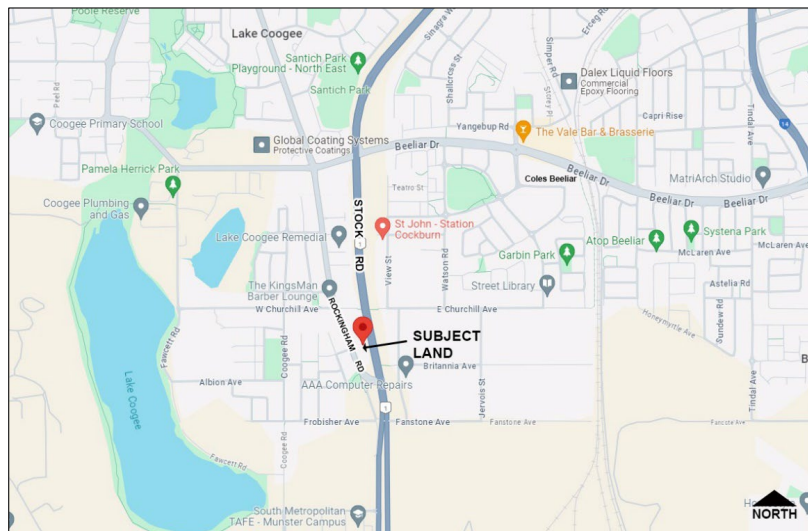


Figure 2: Location Plan

source: Google Maps, 2024

**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

The subject lot forms part of a collection of landholdings which are bound to the north by West Churchill Avenue, to the east by Stock Road, and to the south and west by Rockingham Road. Five (5) of the former nine (9) landholdings within this perimeter block have been the subject of separate LSP processes and subsequent subdivision approvals for grouped housing style developments at densities of R60 and R40. Photographs of the subject site and the surrounding environs are attached at **Annexure 1**.

The LSP Area proposes to follow this established pattern of housing density and built form outcome. (Refer to **Figure 3: Aerial Photograph**.)



**Figure 3:** Aerial Photograph

source: Landgate, 2024

## 2.2 Area and Land Use

The LSP Area has an approximate land area of 1327m<sup>2</sup> with a frontage to Rockingham Road of 21.7 metres, side boundaries of 66.11m (northern) and 62.92m (southern) and a rear boundary width of 21.2m. (Refer to **Figure 4: Site Plan**.)

LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE  
PART TWO: EXPLANATORY INFORMATION



Figure 4: Site Plan source: Landgate, 2024

Existing improvements on the land include a single residential dwelling and associated outbuildings.

A review of historic aerial photographs establishes that the LSP Area has been used for residential purposes since the 1970s.

The land has a gradual rise in ground level from 5.0m AHD at the south western corner of the property at the primary frontage to Rockingham Road to 7.5m AHD in the north easter corner of the rear boundary of the land to Stock Road. (Refer to **Annexure 2**: Contour and Features Survey.)

2.3 Legal Description and Ownership

The LSP Area comprises of a single landholding. A copy of the Certificate of Title is attached at **Annexure 3**.

The legal description of the land is provided below at **Table 2**.

TABLE 2: LEGAL DESCRIPTION	
LOT DETAILS:	Lot 50 Rockingham Road, Lake Coogee
OWNERSHIP:	Joel Alexander And Sandra Jane Cooper
DIAGRAM NO:	69872
CERTIFICATE OF TITLE:	Volume 1733, Folio 254
LAND AREA:	1327m <sup>2</sup>



**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

### 3.0 PLANNING FRAMEWORK

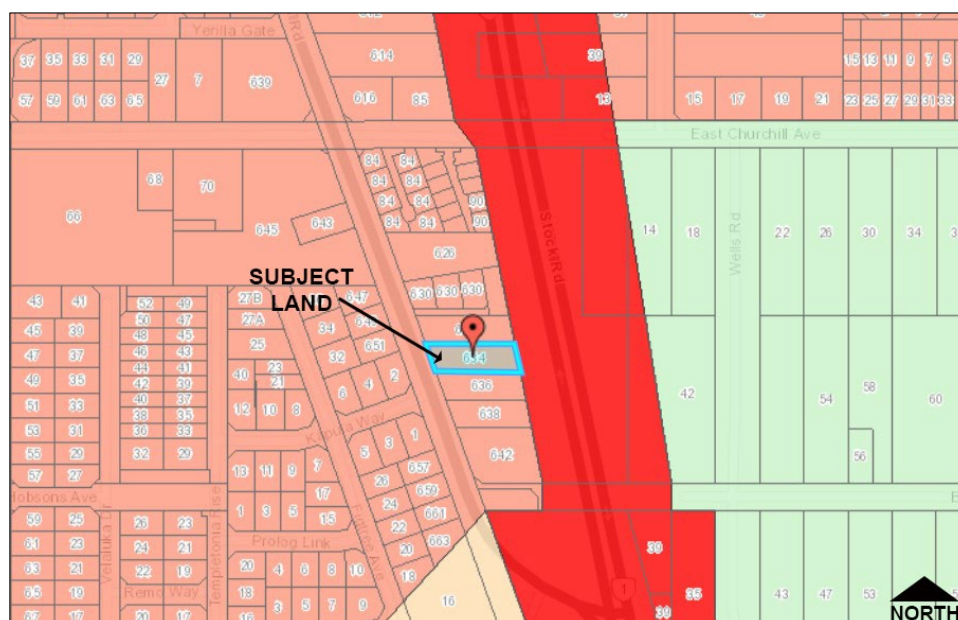
#### **PLANNING AND DEVELOPMENT (LOCAL PLANNING SCHEMES) REGULATIONS 2015**

The LSP has been prepared in accordance with the requirements set out in the deemed provisions at cl. 16, Part 4, Schedule 2, of the *Planning and Development (Local Planning Scheme) Regulations 2015*.

### 3.1 ZONING AND RESERVATIONS

#### **METROPOLITAN REGION SCHEME**

The LSP Area is zoned 'Urban', pursuant to the Metropolitan Region Scheme (**MRS**). (Refer to **Figure 5: MRS Zoning**.)



**Figure 5: MRS Zoning**

source: DPLH Mapping, 2024

#### **CITY OF COCKBURN TOWN PLANNING SCHEME NO. 3**

The LSP Area is zoned 'Development' and is subject to the provisions of 'Development Area 5 – Munster (DA 5)', pursuant to the City's TPS 3. (Refer to **Figure 6: City of Cockburn Zoning Map**.)

The LSP is submitted as TPS 3 identifies the land as being within the 'Development' zone.

The objective of the 'Development' zone is described at clause 3.2 of TPS 3 as being,

*'to provide for future residential, industrial or commercial development to be guided by a comprehensive Structure Plan prepared under the Scheme.'*

**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

A land use zone and density code is therefore required to be assigned to the land by a Local Structure Plan prior to any new development and associated land use commencing on the land.

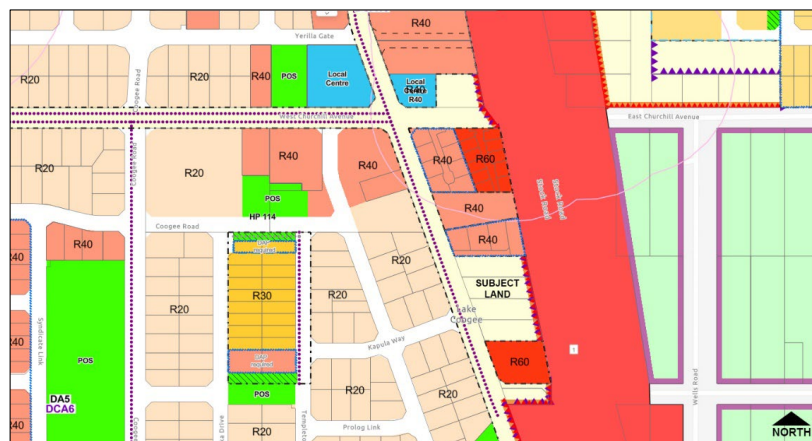
At cl. 5.2 and Table 9 – Development Areas of Part 5 – Special Control Areas of TPS 3, the specific purpose and provisions applicable to the LSP Area are described.

The LSP Area is identified in the TPS 3 Zoning Map as being subject to the provisions of ‘Development Area (DA 5) – Munster’. (Refer to **Figure 6: Zoning Map.**)

The specific provisions relating to DA 5 are described in Table 9 – Development Areas of TPS 3 as being:

- ‘1. An approved Structure Plan together with all approved amendments shall be given due regard in the assessment of applications for subdivision and development in accordance with clause 27(1) of the Deemed Provisions.
2. To provide for residential development except within the buffers to the Woodman Point WWTP, Munster Pump Station and Cockburn Cement.
3. The local government will not recommend subdivision approval or approve land use and development for residential purposes contrary to Western Australian Planning Commission and Environmental Protection Authority Policy on land within the Cockburn Cement buffer zone.’

The LSP accords with the above described provisions, noting the proposal seeks to assign the required residential land use zone and applicable density code to enable its development for residential purposes. Further, the land is not located within the Woodman Point WWTP, Munster Pump Station, or the Cockburn Cement buffer zones and is therefore capable of being considered for residential subdivision approval and development.



**Figure 6:** City of Cockburn TPS 3 Zoning Map

source: City of Cockburn Mapping, 2024



**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

### **3.2 STRATEGIC PLANNING FRAMEWORK**

#### ***PERTH AND PEEL @ 3.5 MILLION AND SOUTH METROPOLITAN SUB-REGIONAL PLANNING FRAMEWORK***

*Perth and Peel@3.5million* outlines the Planning framework for the future growth of the Perth and the Peel Regions of Western Australia to accommodate a population of 3.5 million by 2050.

The proposed LSP Area is identified in the *Perth and Peel@3.5million* as forming part of the *South Metropolitan Peel Sub-regional Planning Framework*.

The LSP Area is identified in the *Sub-regional Planning Framework* as 'Urban' land, which is consistent with the MRS zoning of the location.

The Sub-region is identified as being expected to have strong population growth. The specific attracting features of the area are highlighted as including affordable housing options, as well as employment and lifestyle opportunities. The Framework predicts a growth in this South Metropolitan Peel Sub-region to 1,264,450 people by 2050.

This LSP is consistent with this strategic direction as will provide additional housing opportunities to accommodate the anticipated population expected to be residing in this location in the short term.

#### ***CITY OF COCKBURN LOCAL PLANNING STRATEGY (Existing and Draft)***

The City's existing *Local Planning Strategy* (1999) is soon to be replaced. The WAPC has considered the new Local Planning Strategy and recently resolved at its SPC meeting held on 13 February 2024 to endorse the updated framework, subject to modifications.

Until such time that the new framework is endorsed by the WAPC, the current *Local Planning Strategy* remains operative. This framework identifies the land as being part of the Munster development area which is suitable for urban redevelopment. The urbanisation of the area is mostly now realised, having been the subject of extensive structure planning and subdivision over the last two (2) decades. The subject land is one (1) of the remaining larger landholdings which forms the small perimeter block bound by Rockingham Road to the west and Stock Road to the east. This lot is yet to be assigned a land use zone and residential density, as intended by the existing longstanding planning strategy.

The soon to be finalised Strategy identifies the land as part the 'Structure Planning area for future rationalisation'. The rationalisation process will be undertaken once the subdivision and development of the area has been completed in accordance with the requirements of the structure plans. At this stage, the zonings and reservations assigned through the various local structure plans will be transferred to operative Local Planning Scheme.

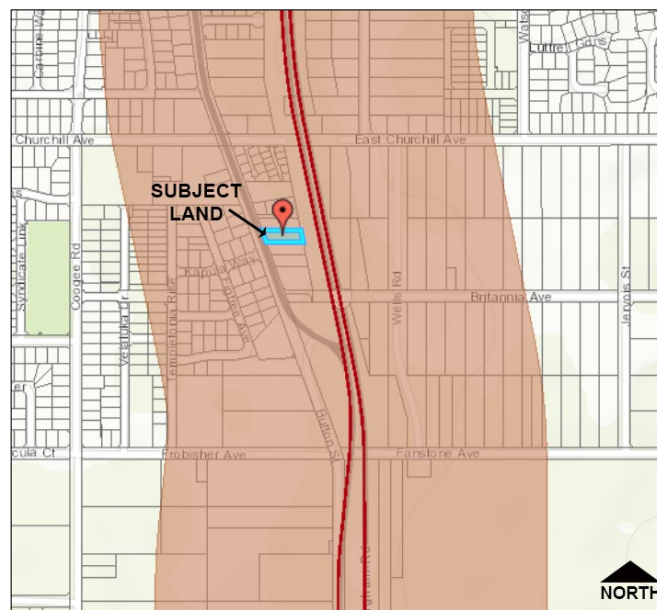
This proposed LSP seeks to assign the appropriate land use zone and density code, as intended through the existing and soon to be endorsed Local Planning Strategies of the City.

**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

**STRATEGIC PLANNING POLICIES (SPP)**

**SPP 5.4: Road and Rail Noise**

The LSP Area shares its rear boundary with Stock Road, which is identified as a 'strategic freight/traffic route' in *SPP 5.4 – Road and Rail Noise*. The mapping attached to SPP 5.4 identifies the land as being located within the 200m traffic noise trigger distance. (Refer to **Figure 7.**)



**Figure 7:** 200m trigger distance, SPP 5.4 source: DPLH Mapping, 2024

As the land is located within the 200m traffic noise trigger distance of Stock Road, the requirements of SPP 5.4 are required to be considered in this proposal to redevelop the property for a noise-sensitive land use, i.e., residential.

A *Transport Noise Assessment* has been prepared by Lloyd George Acoustics which establishes that the noise targets are exceeded for each of the lots and therefore, it is likely that noise mitigation through building design will be necessary. The recommendations provided in the Traffic Noise Assessment will be further reviewed and addressed through the Noise Management Plans, once the dwelling designs for each lot are known. A copy of the Traffic Noise Assessment is attached at **Annexure 4**.

**LOCAL PLANNING POLICIES (LPP)**

**LPP 1.12: Noise Attenuation**

LPP 1.12 – *Noise Attenuation* recognises the need to ensure noise sensitive developments are protected from excessive noise levels from traffic on nearby major roads. The requirements of LPP 1.12 apply to the subject land as it is within close proximity to Stock Road, which is a Primary

**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

Regional Road Reservation in the MRS. Of relevance to the LSP is the requirement for an Acoustic Assessment/Transportation Noise Assessment to be prepared to confirm that any increased traffic noise levels emanating from Stock Road can be mitigated to ensure that the lifestyle of future residents residing in the residential dwellings on this land are protected.

This Assessment advises that the outdoor noise target is exceeded for each lot and therefore it is recommended that design measures be implemented at development stage to assist in mitigating the impact of traffic noise on the amenity of each of the residential lots. The recommendations included in the Assessment are to be further considered and reviewed once the dwelling design for each lot is known.

A copy of the Transportation Noise Assessment is attached at **Annexure 4**.

The other relevant requirements of LPP 1.12 include:

- A Local Development Plan to implement the requirements of the Transport Noise Assessment when Quiet House Design packages are recommended, as a condition of the subdivision approval.
- A Noise Management Plan/further Acoustic Report being prepared as a condition of the subdivision approval to identify the design solutions proposed to protect the noise sensitive premises from excessive noise, to meet the requirement of the LPP.
- An Acoustic Report being submitted prior to a Building Permit Application for any noise sensitive development on the lots identified as being impacted by increased traffic noise levels emitted from vehicles travelling along Stock Road, in accordance with the requirements of SPP 5.4. This report is to detail the final design specifications and construction methods for the proposed dwelling to ensure compliance with the noise criteria.

**LPP 1.11: Residential Rezoning&Subdivision, Adjoining Midge Infested Lakes & Wetlands**

LPP 1.11 - *Residential Rezoning & Subdivision – Adjoining Midge Infested Lakes & Wetlands* requires properties within 500m and 800m of a lake or wetland edge to impose a Notification on the Certificates of Title of each new residential lot to alter prospective purchasers to the land possibly being affected by midge infestations.

The requirements of LPP 1.11 apply to the subject land as it is located within 800m of Bindjar Lake and Lake Coogee.

The wording of the Notification to be included on the Certificates of Title is stated in LPP 1.11 as follows:

*'This land may be affected by midge from nearby lakes and/or wetlands.  
 Enquiries can be made with the City of Cockburn Environmental Services.'*

**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

**LPP 5.5: Local Development Plans**

LPP 5.5 – *Local Development Plans* refers to a requirement for a plan to be prepared for developments which require the implementation of specific design elements to ensure a high quality liveability outcome for the future residents. These design elements can include such considerations as: site planning, dwelling orientation, open space, safe and engaging street and public space frontages, parking and access sustainability and noise from road and rail transport.

The requirements of LPP 5.5 apply to the subject land as the property is located within the 200m trigger distance of Stock Road, pursuant to *SPP 5.4 – Road and Rail Noise*.

The Transport Noise Assessment includes recommendations for the future dwellings on the land to ensure that the traffic noise emanating from Stock Road does not unduly impact on the quiet enjoyment of residents at their place of residence. As the dwelling designs for the individual lots are not yet known, further review of the recommendations based on the built form outcome is to be refined at subdivision and development stage.

An LDP is stated in **Part 1** of the Structure Plan as being required to be prepared as a condition of the subdivision approval.

**LPP 5.19: Structure Plans and Telecommunications Infrastructure**

LPP 5.19 – Structure Plans and Telecommunications Infrastructure refers to the need for all structure plans submitted to the City to include 'written evidence' of existing mobile telecommunications infrastructure within one (1) kilometre radius of the LSP Area and consideration of the demand for new or upgraded mobile telecommunications infrastructure as a result of the forecast residential population within the LSP Area.

The existing mobile coverage in this area is provided from utility towers located in Beeliar, Munster and Yangebup. This infrastructure provides coverage for Telstra, Optus and Vodafone, for 4G, 4G+ and 5G services. The nearest towers are approximately 1.6km (east) and 1.8km (south west) which provide coverage for Optus and Vodafone. The nearest Telstra mobile infrastructure is located approximately 2.1km (north east) and 2.4km (south east). The coverage provided by the existing infrastructure in the surrounding suburbs is considered sufficient to support the minor increase in residential population proposed by the LSP.

The LSP Area is well serviced, with the subdivided land being able to connect to existing telecommunication servicing infrastructure which extends to the land, as identified in the Telstra and NBN Mapping included at **Annexure 6**.

**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

#### **4.0 THE STRUCTURE PLAN**

The Structure Plan Map (**Plan 1**) identifies the land use zone as 'Residential' with the density code of R40.

This zone and density code is sought to facilitate the subdivision of the land to provide additional housing in this location, in accordance with the City's longstanding strategic plan for Development Area 5 (DA 5) – Munster (Lake Coogee).

This structure plan provides for a continuation of the residential density pattern established through the endorsed structuring planning for the nearby landholdings to the north and south of the land and takes into consideration the established and emerging subdivision layouts of development approved in this immediate area.

#### **4.1 STRUCTURE PLAN CONCEPT DESIGN**

The concept for the subdivision of the land is to adopt a layout which allows for seamless integration with the established housing density and pattern of subdivision in this location.

The concept design for the subdivision included at **Annexure 5** takes into consideration the following main design elements.

1. **Surrounding road network:** The need for development to address and activate the frontage of the land to Rockingham Road and appropriately consider the restraints of the land in terms of its rear boundary to Stock Road.
2. **Existing undeveloped land uses in area:** The single residential dwellings on adjacent lots have been considered and the subdivision layout designed to respond accordingly. Noting in particular that, the subdivision layout and common driveway is designed to reduce any perceived impact on the existing surrounding uses of land and ensures the adjacent lots can be similarly redeveloped independently as grouped housing developments, in the future.
3. **Residential density pattern:** The residential densities assigned to the lots to the north and south through similar local structure planning processes have been considered. Noting: the R60 density developments to the north and south, which are concentrated at the intersections of Rockingham Road with Stock Road and West Churchill Road; and the R40 density codes assigned to the landholdings between these R60 densities; and the R20 density coded area on the western side of Rockingham Road.
4. **Existing subdivision pattern:** The subdivision layouts of the landholdings assigned density codes of R40 and R60.
5. **Built form characteristics:** The built form characteristics of the redeveloped sites to the north and south consist of grouped housing developments with shared vehicle access (common property lot), which is the most suitable development outcome for the properties

**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

within this perimeter lot area, noting that these properties provide for higher densities whilst providing an appropriate interface to the R20 coded lots on the opposite western side of Rockingham Road.

#### **4.1.1 ROAD AND PEDESTRIAN NETWORK**

The land has a primary frontage to Rockingham Road which is a local distributor road with a 20 metre wide reservation width and 10 metre wide single carriageway width.

The land has an existing crossover to Rockingham Road at its southern boundary, which is to be maintained and sealed to urban standard as part of the subdivision works.

The land does not have direct vehicle access to Stock Road. The proposed subdivision of the land is designed to ensure that vehicle access continues to be restricted, with vehicles being provided with access via a common driveway connection to Rockingham Road.

A dual use path is proposed to extend along the frontages of the properties on the eastern side of Rockingham Road. The requirement for the section of the dual use path extending along the frontage of the land will be addressed as a condition of subdivision approval.

#### **4.1.2 RESIDENTIAL LAND USE/DWELLING YIELD**

The land is to be developed for residential use.

The land area is 1327m<sup>2</sup>.

At the residential density code of R40, the land is capable of being subdivided with lots comprising an average lot size of 220m<sup>2</sup>, with a minimum lot area of 180m<sup>2</sup>.

The conceptual subdivision layout proposes a total yield is four (4) lots. (Refer to **Annexure 4**.)

It is estimated that the addition of four (4) dwellings in this location will provide housing accommodation for approximately 10.12 people, based on the average of 2.53 persons per dwelling, source: City of Cockburn, community profile, household size, 2021 ABS.

#### **4.1.3 PUBLIC OPEN SPACE (POS)**

As the land area is not large enough to provide any physical area of POS for practical use, the City has advised that it may recommend to the WA Planning Commission that a cash in lieu payment for POS be required under a condition of subdivision approval. The extent of any contribution amount required to be paid for this small infill development will be discussed and determined at subdivision stage.

**LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE**  
**PART TWO: EXPLANATORY INFORMATION**

#### **4.1.4 INFRASTRUCTURE SERVICING**

All essential infrastructure is readily available and capable of providing services for each of the future lots of the subdivision.

The availability of the infrastructure and capacity to service the land without upgrading being required is illustrated on the attached mapping supplied by the relevant agencies including Water Corporation, Western Power, ATCO Gas and the various telecommunications companies. Refer to **Annexure 6**.

In regard to Western Power, the survey of the land identifies that the land is connected to electricity by an overhead power line. The existing line will need to be removed and the future lots connected to underground power as a condition of subdivision approval.

#### **4.1.5 ACTIVITY CENTRES AND EMPLOYMENT**

The structure plan area is well serviced by a range of easily accessible activity centres including Stargate Shopping Centre (2.2km) and Beeliar Village (2.0km). Both of these centres, together with convenient accessibility to the strategic metropolitan activity centres of Fremantle, Cockburn, Kwinana and Perth, ensures the full range of essential goods and services as well as employment opportunities are provided for the future residents of the LSP Area.

#### **4.1.6 EDUCATIONAL RESOURCES**

The land is located within close proximity to a wide range of educational facilities to cater for different age groups. This includes the Early Learning Centres of Montessori (170m) and Wildflowers Early Learning (1.47km); Coogee Primary School (2.17km); and South Metropolitan TAFE (approx. 800m).

#### **4.1.7 DEVELOPMENT CONTRIBUTION REQUIREMENTS**

The land is located within the Development Area 5 for Munster (Lake Coogee) and is subject to the Development Contribution Plan 13 (DCP 13) – Community Infrastructure and Development Contribution Area 6 (DCA 6) – Munster (Lake Coogee) for the proportional contribution (23.4 percent ) towards the widening and upgrading of Beeliar Drive (Mayor Road), between Stock and Cockburn Roads, Munster.

LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE  
TECHNICAL ANNEXURES

**ANNEXURES**

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LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE  
TECHNICAL ANNEXURES

## **ANNEXURE 1**

*Photographs of the subject site  
and surrounding environs*

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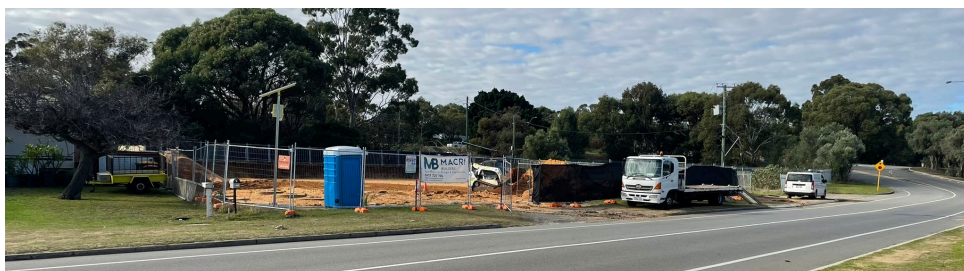
*Local Structure Plan: Lot 50 (No. 634) Rockingham Road, Lake Coogee  
Photographs of subject site and surrounding environs*



**Photograph 1:** Standing on the western side of Rockingham Road and looking in an eastern direction towards the subject site.



**Photograph 2:** Standing on the western side of Rockingham Road, looking south east towards the subject site and subdivision works for the R60 residential development underway nearby the site.



**Photograph 3:** Looking south east towards R60 residential development site.



**Photograph 4:** Looking north west along Rockingham Road towards R40 development sites under construction nearby the subject site.

*Local Structure Plan: Lot 50 (No. 634) Rockingham Road, Lake Coogee*  
*Photographs of subject site and surrounding environs*



**Photograph 5:** Standing on the eastern side of Rockingham Road, looking south west towards the existing residential development nearby the subject site.



**Photograph 6:** Standing on western side of Rockingham Road, looking towards R40 density dwelling lots.



**Photograph 7:** Standing on Rockingham Road looking north towards R40 density development site under construction adjacent to the existing R60 survey strata development sites with frontages to West Churchill Avenue.



**Photograph 8:** Standing on western side of Rockingham Road, looking south east towards construction works underway of R40 development site.



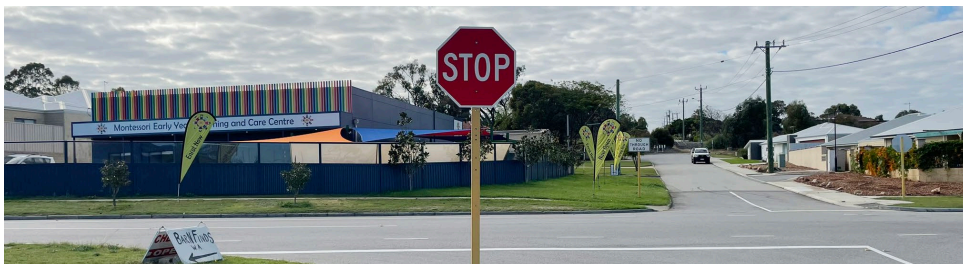
*Local Structure Plan: Lot 50 (No. 634) Rockingham Road, Lake Coogee*  
*Photographs of subject site and surrounding environs*



**Photograph 9:** Standing on eastern side of Rockingham Road, looking north west towards existing residential homes opposite the R40 development site under construction, refer to Photograph 7.



**Photograph 10:** Standing at the north eastern corner of the intersection of Rockingham Road and West Churchill Avenue, looking south east towards the existing R60 survey strata developments nearby the subject site.



**Photograph 11:** Standing on the north western corner of the intersection of Rockingham Road with West Churchill Avenue in front of the Local Centre (refer to Photograph 12), looking east towards the Montessori Early Years Learning and Care Centre on the north eastern corner of same intersection (this site is similarly zoned Local Centre).

Local Structure Plan: Lot 50 (No. 634) Rockingham Road, Lake Coogee  
Photographs of subject site and surrounding environs



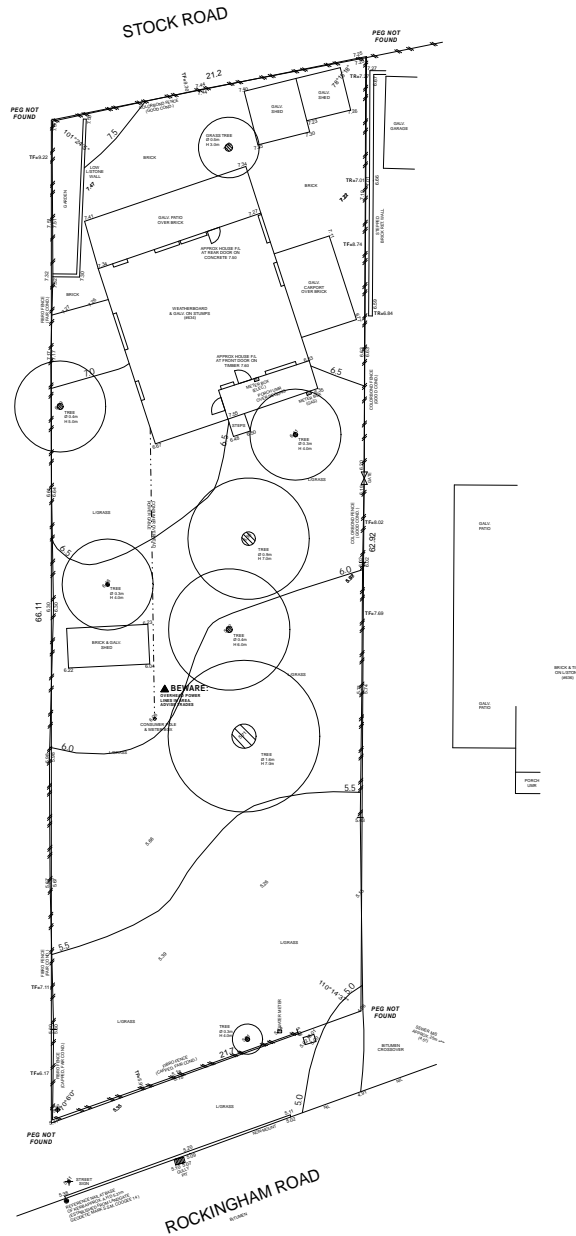
**Photograph 12:** Standing at north western corner of intersection of Rockingham Road and West Churchill Avenue looking north towards Local Centre.



**Photograph 13:** Standing on the eastern side of Rockingham Road looking south west towards the intersection with West Churchill Avenue and the vacant land which is zoned Residential with a R40 density code.

LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE  
TECHNICAL ANNEXURES

**ANNEXURE 2**  
*Contour and Features Survey*



**DISCLAIMER:**  
Due to lack of survey markings, all building offset dimensions & features are approximate only and are not intended to be used for siting or zoning purposes, and which may not be on the correct alignment. Any existing structures, easements, and/or utility lines shown or portions of structures remaining after demolition are shown for informational purposes only and are to be rechecked and exact offsets provided to your designer/architect before any plans are produced and construction is started.

**DISCLAIMER:**  
Lot boundaries drawn on survey are approximate only. Survey does not include title search and we may not show existing easements, encroachments, or other items that may affect the property. All lot details are shown for informational purposes only.

**DISCLAIMER:**  
All features and locations of cultural resources are based on information to existing maps and fences and are not intended to be used for siting or zoning purposes. Any designs based or dependent on the location of cultural resources should be based on a separate location verified in relation to the true north.

**DISCLAIMER:**  
All features and locations of underground pipes or conduits are based on information to existing maps and are not intended to be used for siting or zoning purposes. The location of all underground and mains services should be confirmed prior to finalization of any plans.

**DISCLAIMER:**  
Cottage & Engineering surveys accept no responsibility for the accuracy of the survey data shown on the parcel or portions of the parcel of land shown on the survey. The survey is intended to show the lot levels and features that have occurred after the date on this survey. All survey details printed on this survey are for informational purposes only.

Our interactive mapping web application									
	87-89 Guthrie Street Oxbridge Park WA 6017	JOB #	567072	GPS	Lat: -32.135468 Long: 115.788429	ROADS	Blumen	ELEC.	U/Ground
	PO Box 1611 Oxbridge Park WA	ADDRESS	#634 Rockingham Road	LOT	Lot 50 (Diag. 69872)	KERBS	Non-Mount / Nil	COMMS	Yes
	Business Centre WA 6917	SUBURB	Cooberie	AREA	12327m <sup>2</sup>	FOOTPATH	Nil	WATER	Yes
		LGA	CITY OF COCKBURN	LOT	1733 FOL 254	SOIL	Sand	GAS	Check Alinta
	P (08) 9446 7361 E <a href="mailto:enquiries@cottage.com.au">enquiries@cottage.com.au</a> W <a href="http://www.cottage.com.au">www.cottage.com.au</a>	DRAWN	B. Saliba	DATE	22/27/14 SSA No	DRAINAGE	Good	SEWER	Nil
						VEGETATION	Refer to Survey	COASTAL	No

LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE  
TECHNICAL ANNEXURES

**ANNEXURE 3**  
*Certificate of Title*

---



WESTERN



AUSTRALIA

## TITLE NUMBER

Volume

Folio

1733

254

**RECORD OF CERTIFICATE OF TITLE**  
UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
REGISTRAR OF TITLES**LAND DESCRIPTION:**

LOT 50 ON DIAGRAM 69872

**REGISTERED PROPRIETOR:**  
(FIRST SCHEDULE)

JOEL ALEXANDER COOPER  
SANDRA JANE COOPER  
BOTH OF 634 ROCKINGHAM ROAD LAKE COOGEE WA 6166  
AS JOINT TENANTS

(T P857952 ) REGISTERED 17/1/2024

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
(SECOND SCHEDULE)

1. P857953 MORTGAGE TO ING BANK (AUSTRALIA) LTD REGISTERED 17/1/2024.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 1733-254 (50/D69872)  
PREVIOUS TITLE: 29-308A  
PROPERTY STREET ADDRESS: 634 ROCKINGHAM RD, LAKE COOGEE.  
LOCAL GOVERNMENT AUTHORITY: CITY OF COCKBURN

LANDGATE COPY OF ORIGINAL NOT TO SCALE 01/07/2024 02:16 PM Request number: 66811978



www.landgate.wa.gov.au

LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE  
TECHNICAL ANNEXURES

# **ANNEXURE 4**

## *Transportation Noise Assessment*

### *Lloyd George Acoustics*



Lloyd George Acoustics

PO Box 717  
Hillarys WA 6923  
T: 9401 7770  
[www.lgacoustics.com.au](http://www.lgacoustics.com.au)

# Transportation Noise Assessment

**Lot 50 (#634) Rockingham Road, Lake Coogee**

**Reference: 24059038-01**

Prepared for:  
Result Developments



Reference: 24059038-01

Lloyd George Acoustics Pty Ltd ABN: 79 125 812 544  PO Box 717 Hillarys WA 6923 <a href="http://www.lgacoustics.com.au">www.lgacoustics.com.au</a>				
Contacts	General	Daniel Lloyd	Terry George	Matt Moyle
E:	<a href="mailto:info@lgacoustics.com.au">info@lgacoustics.com.au</a>	<a href="mailto:daniel@lgacoustics.com.au">daniel@lgacoustics.com.au</a>	<a href="mailto:terry@lgacoustics.com.au">terry@lgacoustics.com.au</a>	<a href="mailto:matt@lgacoustics.com.au">matt@lgacoustics.com.au</a>
P:	9401 7770	0439 032 844	0400 414 197	0412 611 330
Contacts	Rob Connolly	Daryl Thompson	Hao Tran	Matt Nolan
E:	<a href="mailto:rob@lgacoustics.com.au">rob@lgacoustics.com.au</a>	<a href="mailto:daryl@lgacoustics.com.au">daryl@lgacoustics.com.au</a>	<a href="mailto:hao@lgacoustics.com.au">hao@lgacoustics.com.au</a>	<a href="mailto:matt.nolan@lgacoustics.com.au">matt.nolan@lgacoustics.com.au</a>
P:	0410 107 440	0420 364 650	0438 481 207	0448 912 604

This report has been prepared in accordance with the scope of services described in the contract or agreement between Lloyd George Acoustics Pty Ltd and the Client. The report relies upon data, surveys, measurements and results taken at or under the particular times and conditions specified herein. Any findings, conclusions or recommendations only apply to the aforementioned circumstances and no greater reliance should be assumed or drawn by the Client. Furthermore, the report has been prepared solely for use by the Client, and Lloyd George Acoustics Pty Ltd accepts no responsibility for its use by other parties.

Date	Rev	Description	Author	Verified
10-Jun-24	0	Issued to Client	Matt Nolan	Terry George

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## 1. INTRODUCTION

It is proposed to subdivide land at Lot 50 (#634) Rockingham Road, Lake Coogee (refer *Figure 1-1*) with the proposed subdivision plan shown in *Figure 1-2*. The site adjoins Stock Road, which is considered a 'Strategic Freight/Major Traffic Route' as shown on PlanWA Maps, such that a noise assessment is required in accordance with *State Planning Policy No. 5.4 Road and Rail Noise*, being the subject of this report.



**Figure 1-1: Subdivision Location (Source: DPLH PlanWA)**

*Appendix B* contains a description of some of the terminology used throughout this report.

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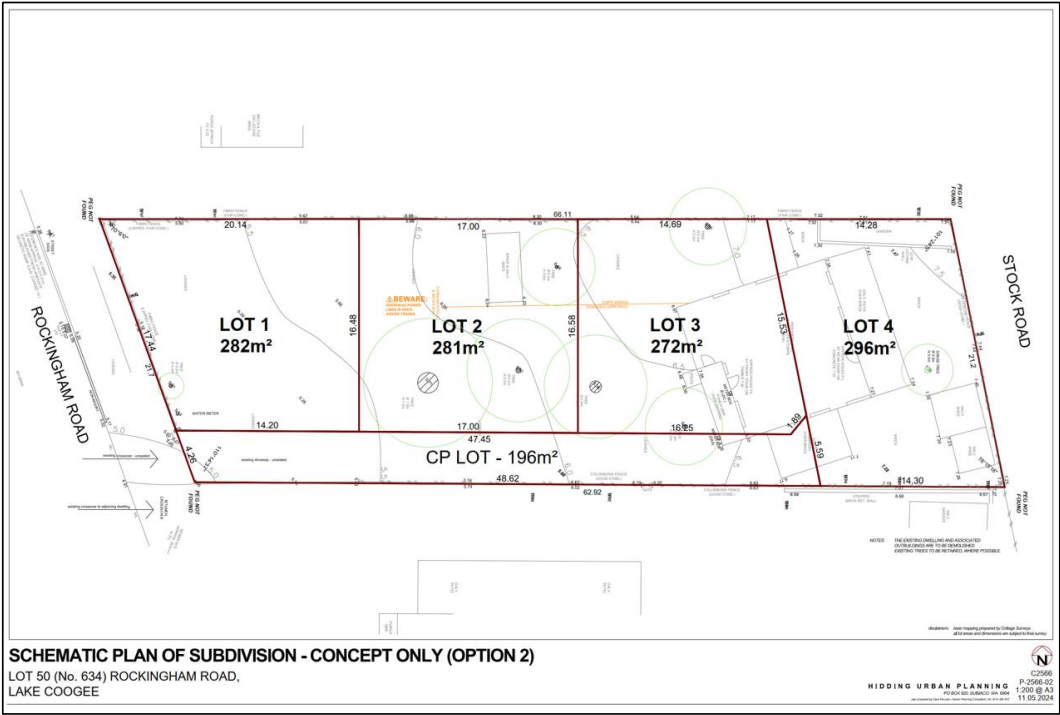


Figure 1-2: Subdivision Layout



## 2. CRITERIA

The criteria relevant to this project is provided in *State Planning Policy No. 5.4 Road and Rail Noise* (hereafter referred to as SPP 5.4) produced by the Western Australian Planning Commission (WAPC). SPP 5.4 is supported by the *Road and Rail Noise Guidelines* (the Guidelines) and the Department of Planning, Lands and Heritage mapping. The objectives of SPP 5.4 are to:

- Protect the community from unreasonable levels of transport noise;
- Protect strategic and other significant freight transport corridors from incompatible urban encroachment;
- Ensure transport infrastructure and land-use can mutually exist within urban corridors;
- Ensure that noise impacts are addressed as early as possible in the planning process; and
- Encourage best practice noise mitigation design and construction standards.

Table 2-1 sets out noise targets that are to be achieved by proposals under which SPP 5.4 applies. Where the targets are exceeded, an assessment is required to determine the likely level of transport noise and management/mitigation required.

**Table 2-1: Noise Targets for Noise Sensitive Land-Use**

Scenario	Outdoor Noise Target		Indoor Noise Target	
	55 dB LAeq(Day)	50 dB LAeq(Night)	40 dB LAeq(Day) (Living and Work Areas)	35 dB LAeq(Night) (Bedrooms)
Noise-sensitive land-use and/or development				

Notes:

- Day period is from 6am to 10pm and night period from 10pm to 6am.
- The outdoor noise target is to be measured at 1-metre from the most exposed, habitable<sup>1</sup> facade of a noise sensitive building.
- For all noise-sensitive land-use and/or development, indoor noise targets for other room usages may be reasonably drawn from Table 1 of Australian Standard/New Zealand Standard AS/NZS 2107:2016 *Acoustics – Recommended Design Sound Levels and Reverberation Times for Building Interiors* (as amended) for each relevant time period.
- Outdoor targets are to be met at all outdoor areas as far as is reasonable and practicable to do so using the various noise mitigation measures outlined in the Guidelines.

The application of SPP 5.4 is to consider anticipated traffic volumes for the next 20 years from when the noise assessment has been undertaken.

<sup>1</sup> A habitable room is defined in State Planning Policy 3.1 as a room used for normal domestic activities that includes a bedroom, living room, lounge room, music room, sitting room, television room, kitchen, dining room, sewing room, study, playroom, sunroom, gymnasium, fully enclosed swimming pool or patio.

### 3. METHODOLOGY

Noise measurements and modelling have been undertaken in accordance with the requirements of SPP 5.4 and associated Guidelines, as described in *Section 3.1* and *Section 3.2*.

#### 3.1. Site Measurements

Noise monitoring was undertaken on site using a Brüel & Kjær 2250 (S/N: 2809187) sound level meter (refer *Figure 3-1*). This meter complies with the instrumentation requirements of *Australian Standard 2702-1984 Acoustics – Methods for the Measurement of Road Traffic Noise*. The meter was field calibrated before and after the measurement session and found to be accurate to within  $\pm 1$  dB. Lloyd George Acoustics holds a current laboratory calibration certificate for the meter.

The microphone was approximately 1.4 metres above existing ground level and approximately 26 metres from the edge of Stock Road main carriageway. The measurements were recorded on 4 June 2024, between 10.00am and 11.00am.



**Figure 3-1: Photograph of Sound Level Meter on Site**

### 3.2. Noise Modelling

The computer program *SoundPLAN 9.0* was utilised incorporating the *Calculation of Road Traffic Noise* (CoRTN) algorithms, modified to reflect Australian conditions. The modifications included the following:

- Vehicles were separated into heavy (Austroads Class 3 upwards) and non-heavy (Austroads Class 1 and 2) with non-heavy vehicles having a source height of 0.5 metres above road level and heavy vehicles having two source heights at 1.5 metres and 3.6 metres above road level;
- A -0.8 dB correction has been applied to the lower level heavy vehicle noise source and -8.0 dB to the higher level noise source based on the *Transportation Noise Reference Book*; Paul Nelson (1987), so as to provide consistent results with the CoRTN algorithms.

Predictions are made at heights of 1.4 metres above ground floor level for single storey buildings and 4.2 metres above ground floor level for possible first floors of double storey buildings. The noise is predicted at 1-metre from an assumed building façade, resulting in a + 2.5 dB correction due to reflected noise.

Various input data are included in the modelling and these are discussed in *Section 3.2.1* to *Section 3.2.5*.

#### 3.2.1. Ground Topography

Topographical data was adapted from Landgate data in the form of elevation contours. As the finished lot levels were unknown, these contours were also used to predict the finished lot levels.

Indicative building outlines have been included as these can provide barrier attenuation when located between a source and a receiver, in much the same way as a hill or wall. These have also been obtained using Landgate data. Future buildings on each lot are assumed to be single storey with heights of 3.5 metres. This means where modelling is undertaken to a possible upper floor, the noise is predicting above these building outlines.

#### 3.2.2. Road Surface

The corrections applied for different road surface finishes are provided in *Table 3-1*.

**Table 3-1: Noise Relationship Between Different Road Surfaces**

Chip Seal				Asphalt			
14mm	10mm	5mm	Slurry	Dense Graded	Novachip	Stone Mastic	Open Graded
+3.5 dB	+2.5 dB	+1.5 dB	+1.0 dB	0.0 dB	-0.2 dB	-1.5 dB	-2.5 dB

The existing road surface is dense graded asphalt and assumed to remain unchanged into the future.

#### 3.2.3. Vehicle Speed

The existing posted speed is 80 km/hr and assumed to remain unchanged into the future.

3.2.4. Traffic Volumes

Existing traffic volumes were obtained from Main Roads WA Traffic Map. A modelled Validation Plot and Forecast 2041 traffic volumes were obtained from Main Roads WA (Scott Hazebroek, Traffic Modelling Analyst, Reference: #42927, dated 27 May 2024). The validation plot allows the forecast volumes to be calibrated with Table 3-2 providing the traffic volumes used in the noise modelling. Note that the percentage heavy vehicles are assumed to be the same in the future as existing.

Table 3-2: Traffic Information Used in Noise Modelling

Parameter	Scenario			
	Existing – 2021/22		Future – 2046	
	Northbound	Southbound	Northbound	Southbound
24-hour Volume	13,044	14,365	37,200	36,000
% Heavy	13	11	13	11

3.2.5. Ground Absorption

The ground absorption has been assumed to be 0.1 (10%) for the roads and 0.5 (50%) outside of the roads, noting that 0.0 represents hard reflective surfaces such as water and 1.0 represents absorptive surfaces such as grass.

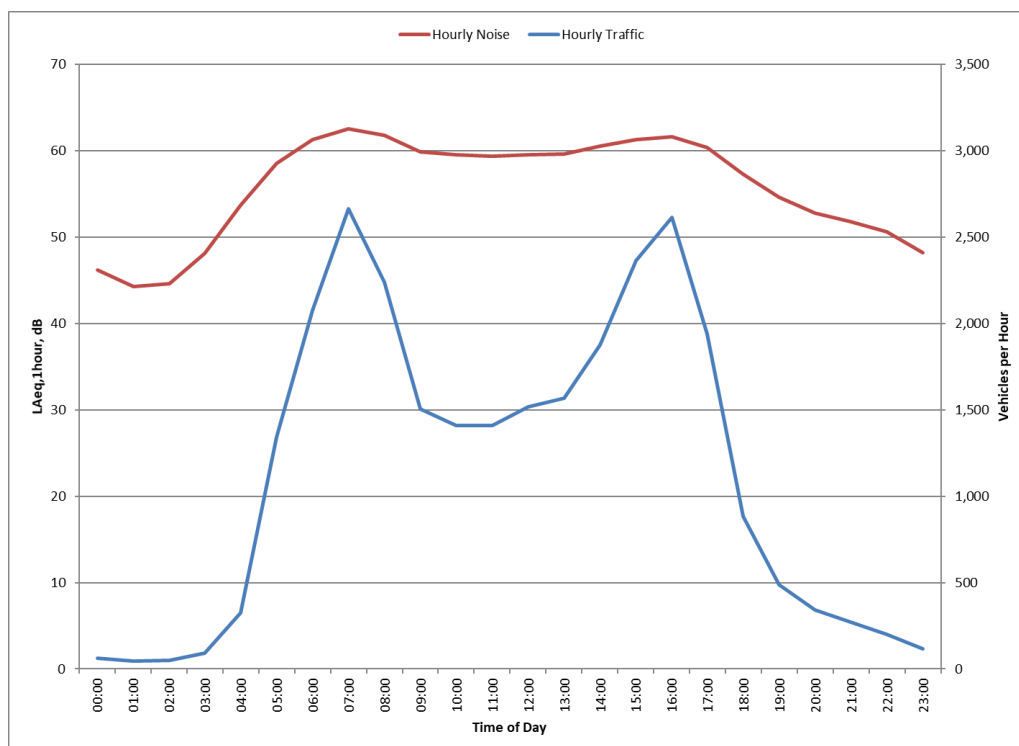
## 4. RESULTS

### 4.1. Noise Monitoring

The results of the hourly noise level measurements, in free-field conditions, were:

- 4 June 2024: 10.00am and 11.00am – 59.5 dB  $L_{Aeq,1hour}$ .

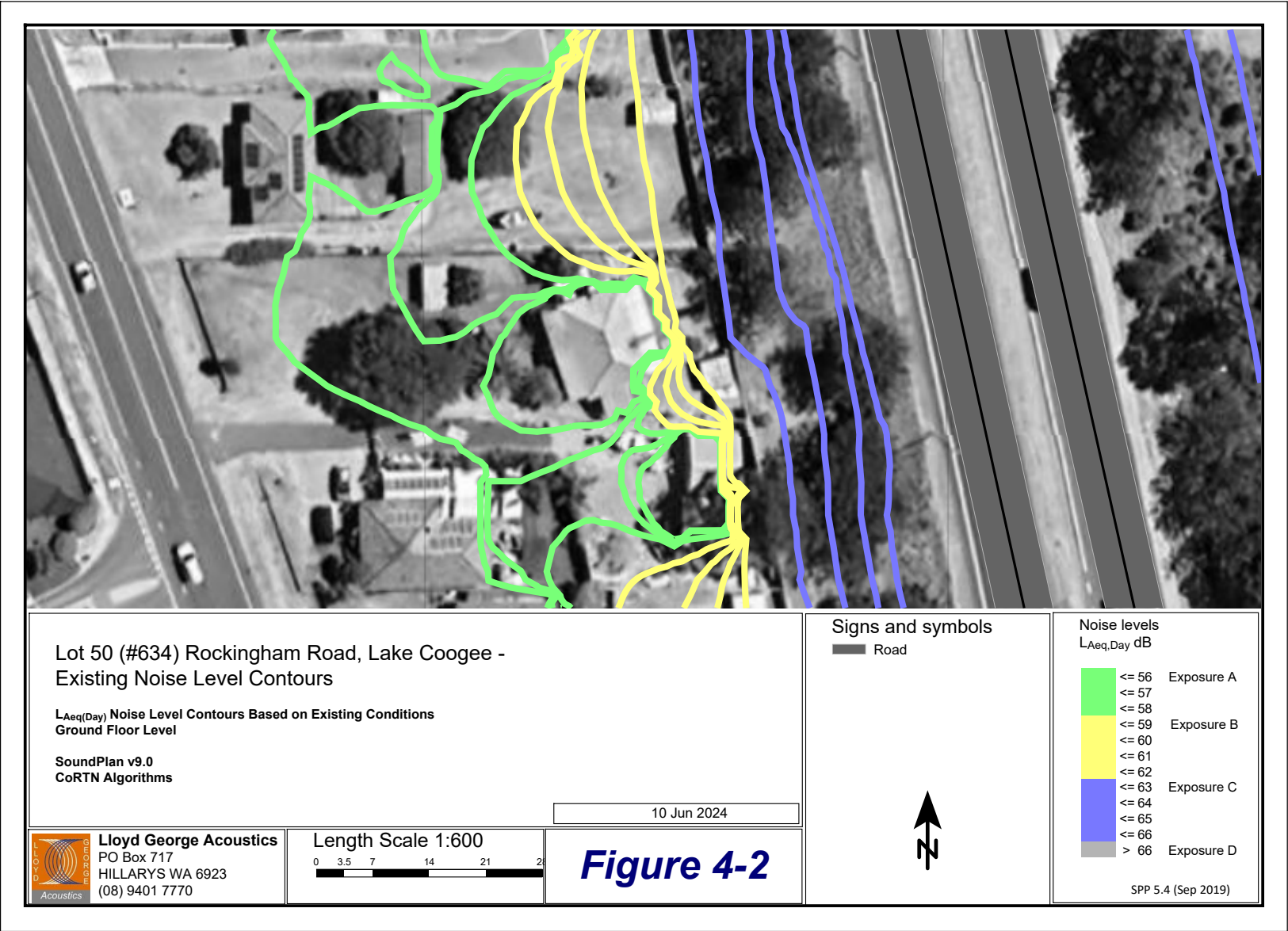
Combining the measured noise level with the corresponding hourly traffic volume, as shown in *Figure 4-1*, results in 59.8  $L_{Aeq}(Day)$  and 52.1  $L_{Aeq}(Night)$ . Based on these results, the  $L_{Aeq}(Day)$  is more critical than the  $L_{Aeq}(Night)$  since their difference is greater than 5 dB (refer *Section 2*).



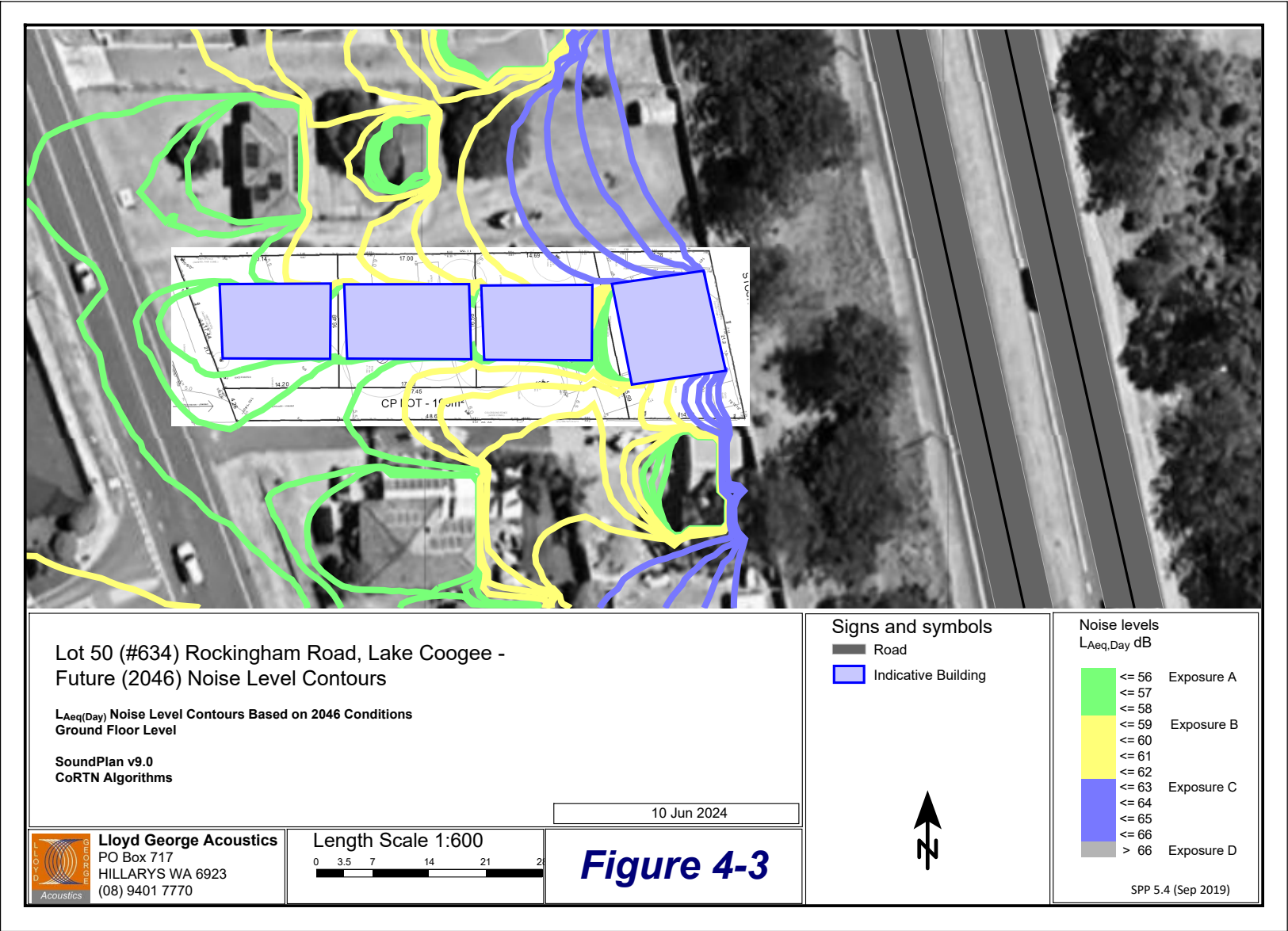
**Figure 4-1: Noise Level Relationship to Hourly Traffic Volumes**

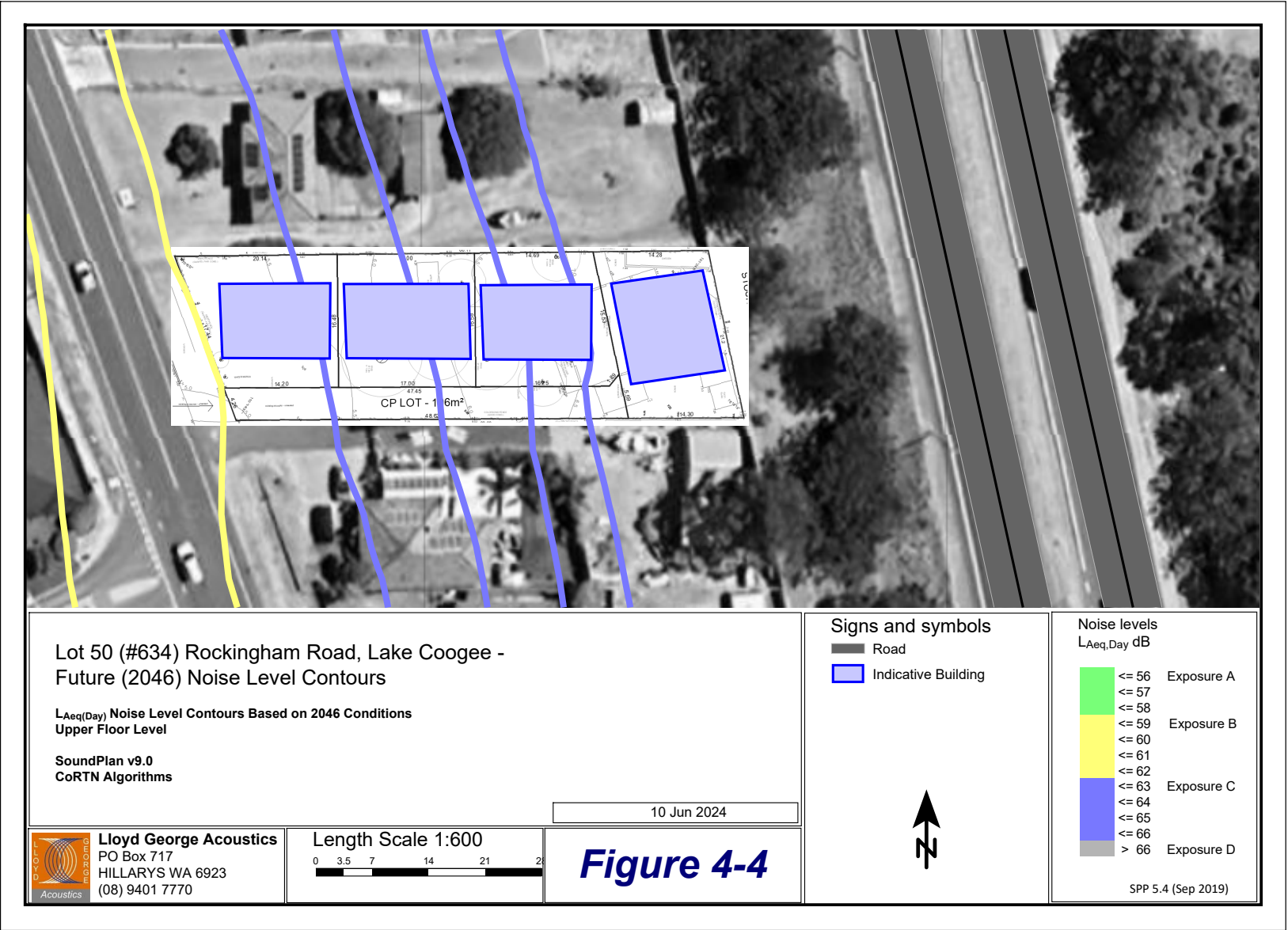
### 4.2. Noise Modelling

The noise model was initially set-up for existing conditions and calibrated to the noise measurement location. The model is then updated to include the proposed subdivision, indicative buildings and future traffic volumes, maintaining the same model calibration. The results of the noise modelling are provided as noise contour plots in *Figure 4-2* being for the existing traffic condition, and *Figure 4-3* and *Figure 4-4* representing future 2046 levels at ground floor and first floor respectively.











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## 5. ASSESSMENT

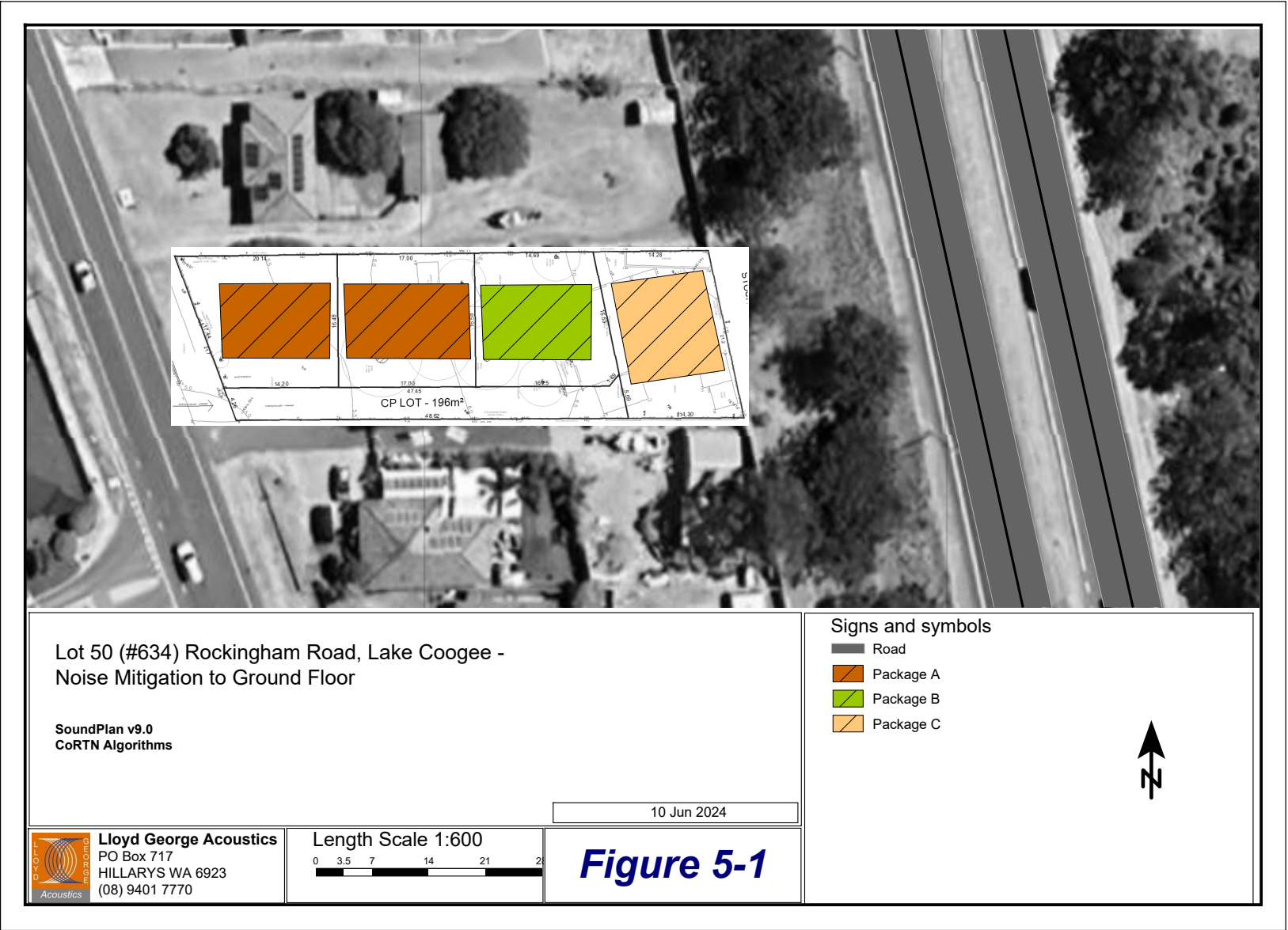
The objectives of SPP 5.4 are to achieve:

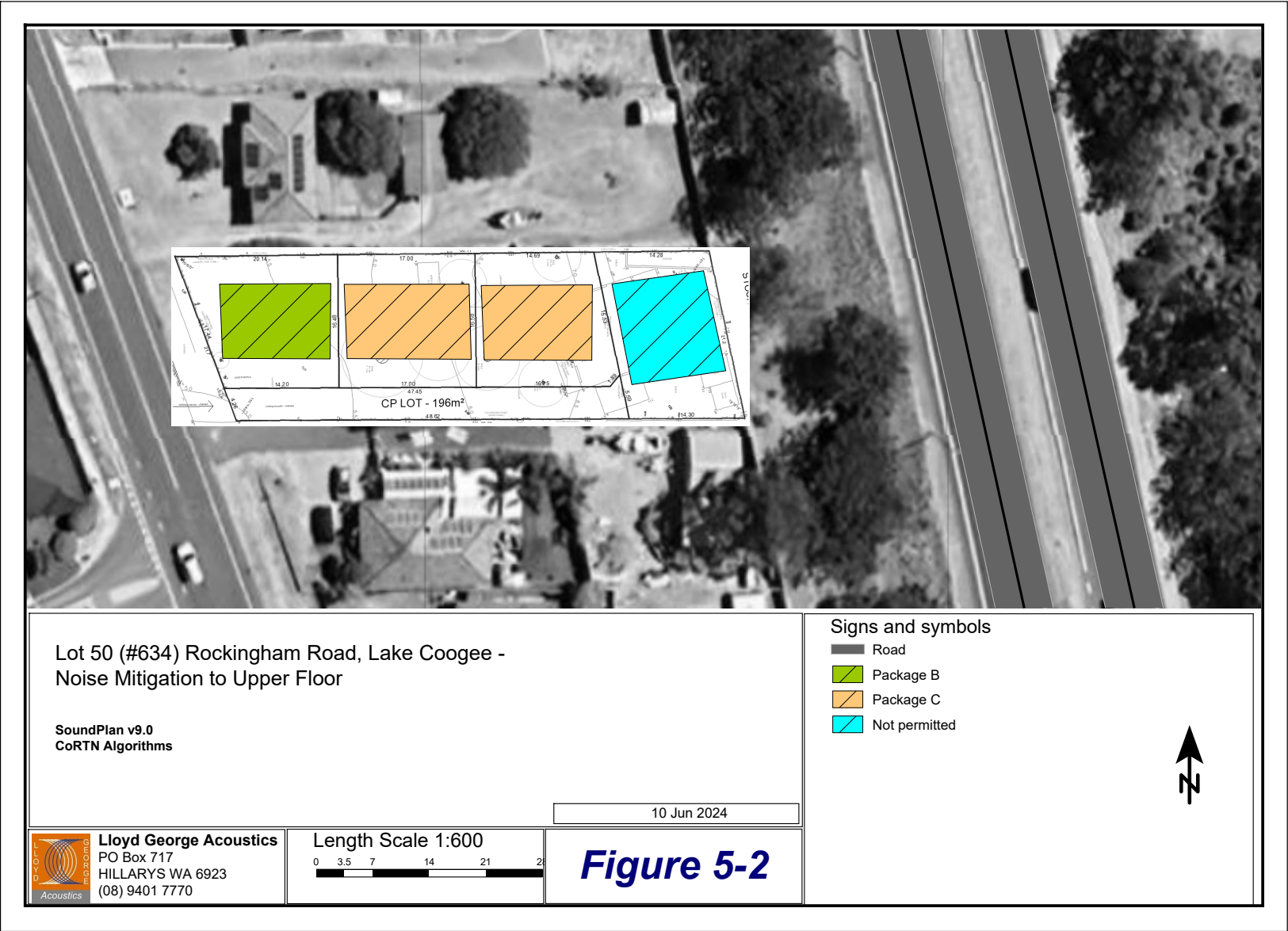
- Indoor noise levels specified in *Table 2-1* in noise-sensitive areas (e.g. bedrooms and living rooms of houses); and
- A reasonable degree of acoustic amenity for outdoor living areas on each residential lot.

Where the outdoor noise targets of *Table 2-1* are achieved, no further noise controls are necessary. With reference to *Section 4.2*, it is evident the outdoor noise target will be exceeded at each lot. As such, the following is recommended:

- Construct a 2.4-metre high noise wall on the eastern boundary. This is to be a solid material, free of gaps and of minimum 15kg/m<sup>2</sup> surface mass;
- Dwelling on Lot 4 must be single storey only;
- Ground levels to incorporate the following packages (refer *Appendix A*):
  - Lots 1 and 2 Package A;
  - Lot 3 Package B; and
  - Lot 4 Package C.
- Where double storey residence constructed, upper floor to incorporate the following packages (refer *Appendix A*):
  - Lots 1 and 2 Package B; and
  - Lot 3 Package C.

Alternatives to the provided Packages can be accepted if supported by a report from a suitably qualified acoustical consultant (member firm of the Association of Australasian Acoustical Consultants (AAAC)) once the specific house plans for the lot are available. In addition, each of these lots will require a notification on title in accordance with SPP 5.4.





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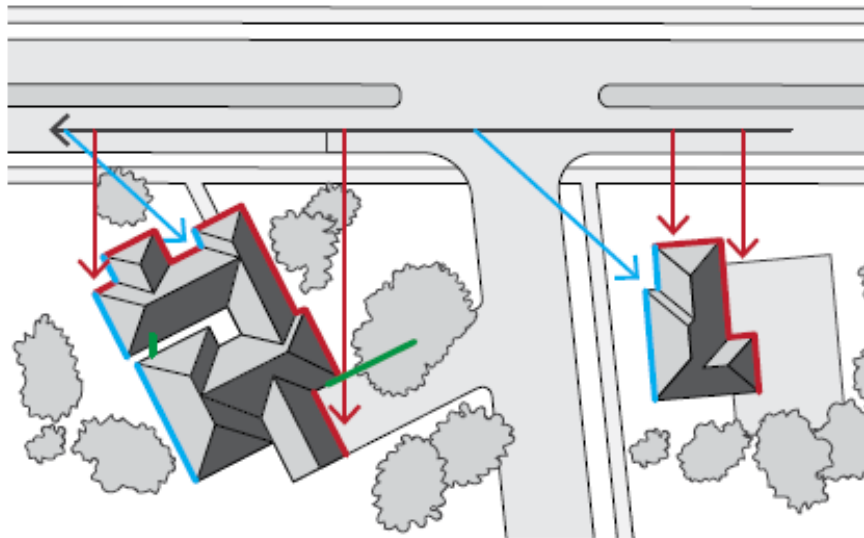
Appendix A – Quiet House Packages

The packages and information provided on the following pages are taken from *Road and Rail Noise Guidelines* (September 2019).

Where outdoor and indoor noise levels received by a noise-sensitive land-use and/or development exceed the policy's noise target, implementation of quiet house requirements is an acceptable solution.

With regards to the packages, the following definitions are provided:

- **Facing** the transport corridor (red): Any part of a building façade is 'facing' the transport corridor if any straight line drawn perpendicular (at a 90 degree angle) to its nearest road lane or railway line intersects that part of the façade without obstruction (ignoring any fence).
- **Side-on** to transport corridor (blue): Any part of a building façade that is not 'facing' is 'side-on' to the transport corridor if any straight line, at any angle, can be drawn from it to intersect the nearest road lane or railway line without obstruction (ignoring any fence).
- **Opposite** to transport corridor (green): Neither 'side on' nor 'facing', as defined above.



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### Quiet House Package A

56-58 dB  $L_{Aeq}(\text{Day})$  & 51-53 dB  $L_{Aeq}(\text{Night})$

Element	Orientation	Room	
		Bedroom	Indoor Living and Work Areas
External Glazing	Facing	<ul style="list-style-type: none"> <li>Up to 40% floor area (<math>R_w + C_{tr} \geq 28</math>):               <ul style="list-style-type: none"> <li>Sliding or double hung with minimum 10mm single or 6mm-12mm-10mm double insulated glazing;</li> <li>Sealed awning or casement windows with minimum 6mm glass.</li> </ul> </li> <li>Up to 60% floor area (<math>R_w + C_{tr} \geq 31</math>):               <ul style="list-style-type: none"> <li>Sealed awning or casement windows with minimum 6mm glass.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Up to 40% floor area (<math>R_w + C_{tr} \geq 25</math>):               <ul style="list-style-type: none"> <li>Sliding or double hung with minimum 6mm single or 6mm-12mm-6mm double insulated glazing;</li> </ul> </li> <li>Up to 60% floor area (<math>R_w + C_{tr} \geq 28</math>);</li> <li>Up to 80% floor area (<math>R_w + C_{tr} \geq 31</math>).</li> </ul>
	Side On	As above, except $R_w + C_{tr}$ values may be 3 dB less or max % area increased by 20%.	
	Opposite	No specific requirements	
External Doors	Facing	<ul style="list-style-type: none"> <li>Fully glazed hinged door with certified <math>R_w + C_{tr} \geq 28</math> rated door and frame including seals and 6mm glass.</li> </ul>	<ul style="list-style-type: none"> <li>Doors to achieve <math>R_w + C_{tr} \geq 25</math>:               <ul style="list-style-type: none"> <li>35mm Solid timber core hinged door and frame system certified to <math>R_w 28</math> including seals;</li> <li>Glazed sliding door with 10mm glass and weather seals.</li> </ul> </li> </ul>
	Side On	As above, except $R_w + C_{tr}$ values may be 3 dB less.	
	Opposite	No specific requirements	
External Walls	All	<ul style="list-style-type: none"> <li><math>R_w + C_{tr} \geq 45</math>:               <ul style="list-style-type: none"> <li>Two leaves of 90mm thick clay brick masonry with minimum 20mm cavity; or</li> <li>Single leaf of 150mm brick masonry with 13mm cement render on each face; or</li> <li>One row of 92mm studs at 600mm centres with:                   <ul style="list-style-type: none"> <li>Resilient steel channels fixed to the outside of the studs; and</li> <li>9.5mm hardboard or fibre cement sheeting or 11mm fibre cement weatherboards fixed to the outside;</li> <li>75mm thick mineral wool insulation with a density of at least 11kg/m<sup>3</sup>; and</li> <li>2 x 16mm fire-rated plasterboard to inside.</li> </ul> </li> </ul> </li> </ul>	
Roofs and Ceilings	All	<ul style="list-style-type: none"> <li><math>R_w + C_{tr} \geq 35</math>;</li> <li>Concrete or terracotta tile or metal sheet roof with sarking and at least 10mm plasterboard.</li> </ul>	
Outdoor Living Areas		At least one outdoor living area located on the opposite side of the building from the transport corridor or at least one ground level outdoor living area screened using a solid continuous fence or other structure of minimum 2 metres height above ground level.	

### Quiet House Package B

59-62 dB  $L_{Aeq}(\text{Day})$  & 54-57 dB  $L_{Aeq}(\text{Night})$

Element	Orientation	Room	
		Bedroom	Indoor Living and Work Areas
External Glazing	Facing	<ul style="list-style-type: none"> <li>Up to 40% floor area (<math>R_w + C_{tr} \geq 31</math>):               <ul style="list-style-type: none"> <li>Fixed sash, awning or casement with minimum 6mm glass or 6mm-12mm-6mm double insulated glazing.</li> </ul> </li> <li>Up to 60% floor area (<math>R_w + C_{tr} \geq 34</math>):               <ul style="list-style-type: none"> <li>Fixed sash, awning or casement with minimum 10mm glass or 6mm-12mm-10mm double insulated glazing.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Up to 40% floor area (<math>R_w + C_{tr} \geq 28</math>):               <ul style="list-style-type: none"> <li>Sliding or double hung with 6mm-12mm-10mm double insulated glazing;</li> <li>Sealed awning or casement windows with minimum 6mm glass.</li> </ul> </li> <li>Up to 60% floor area (<math>R_w + C_{tr} \geq 31</math>);</li> <li>Up to 80% floor area (<math>R_w + C_{tr} \geq 34</math>).</li> </ul>
	Side On	As above, except $R_w + C_{tr}$ values may be 3 dB less or max % area increased by 20%.	
	Opposite	As above, except $R_w + C_{tr}$ values may be 6 dB less or max % area increased by 20%.	
External Doors	Facing	<ul style="list-style-type: none"> <li>Fully glazed hinged door with certified <math>R_w + C_{tr} \geq 31</math> rated door and frame including seals and 10mm glass.</li> </ul>	<ul style="list-style-type: none"> <li>Doors to achieve <math>R_w + C_{tr} \geq 28</math>:               <ul style="list-style-type: none"> <li>40mm Solid timber core hinged door and frame system certified to <math>R_w 32</math> including seals;</li> <li>Fully glazed hinged door with certified <math>R_w + C_{tr} \geq 28</math> rated door and frame including seals and 6mm glass.</li> </ul> </li> </ul>
	Side On	As above, except $R_w + C_{tr}$ values may be 3 dB less or max % area increased by 20%.	
	Opposite	As above, except $R_w + C_{tr}$ values may be 6 dB less or max % area increased by 20%.	
External Walls	All	<ul style="list-style-type: none"> <li><math>R_w + C_{tr} \geq 50</math>:               <ul style="list-style-type: none"> <li>Two leaves of 90mm thick clay brick masonry with minimum 50mm cavity between leaves and 25mm glasswool or polyester (24kg/m<sup>3</sup>). Resilient ties used where required to connect leaves.</li> <li>Two leaves of 110mm clay brick masonry with minimum 50mm cavity between leaves and 25mm glasswool or polyester insulation (24kg/m<sup>3</sup>).</li> <li>Single leaf of 220mm brick masonry with 13mm cement render on each face.</li> <li>150mm thick unlined concrete panel or 200mm thick concrete panel with one layer of 13mm plasterboard or 13mm cement render on each face.</li> <li>Single leaf of 90mm clay brick masonry with:                   <ul style="list-style-type: none"> <li>A row of 70mm x 35mm timber studs or 64mm steel studs at 600mm centres;</li> <li>A cavity of 25mm between leaves;</li> <li>50mm glasswool or polyester insulation (11kg/m<sup>3</sup>) between studs; and</li> <li>One layer of 10mm plasterboard fixed to the inside face.</li> </ul> </li> </ul> </li> </ul>	
Roofs and Ceilings	All	<ul style="list-style-type: none"> <li><math>R_w + C_{tr} \geq 35</math>:               <ul style="list-style-type: none"> <li>Concrete or terracotta tile or metal sheet roof with sarking and at least 10mm plasterboard ceiling with R3.0+ fibrous insulation.</li> </ul> </li> </ul>	
Outdoor Living Areas		At least one outdoor living area located on the opposite side of the building from the transport corridor or at least one ground level outdoor living area screened using a solid continuous fence or other structure of minimum 2.4 metres height above ground level.	

### Quiet House Package C

63-66 dB  $L_{Aeq}(\text{Day})$  & 58-61 dB  $L_{Aeq}(\text{Night})$

Element	Orientation	Room	
		Bedroom	Indoor Living and Work Areas
External Glazing	Facing	<ul style="list-style-type: none"> <li>Up to 20% floor area (<math>R_w + C_{tr} \geq 31</math>):               <ul style="list-style-type: none"> <li>Fixed sash, awning or casement with minimum 6mm glass or 6mm-12mm-6mm double insulated glazing.</li> </ul> </li> <li>Up to 40% floor area (<math>R_w + C_{tr} \geq 34</math>):               <ul style="list-style-type: none"> <li>Fixed sash, awning or casement with minimum 10mm glass or 6mm-12mm-10mm double insulated glazing.</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>Up to 40% floor area (<math>R_w + C_{tr} \geq 31</math>):               <ul style="list-style-type: none"> <li>Fixed sash, awning or casement with minimum 6mm glass or 6mm-12mm-6mm double insulated glazing.</li> </ul> </li> <li>Up to 60% floor area (<math>R_w + C_{tr} \geq 34</math>):               <ul style="list-style-type: none"> <li>Fixed sash, awning or casement with minimum 10mm glass or 6mm-12mm-10mm double insulated glazing.</li> </ul> </li> </ul>
	Side On	As above, except $R_w + C_{tr}$ values may be 3 dB less or max % area increased by 20%.	
	Opposite	As above, except $R_w + C_{tr}$ values may be 6 dB less or max % area increased by 20%.	
External Doors	Facing	<ul style="list-style-type: none"> <li>Not recommended.</li> </ul>	<ul style="list-style-type: none"> <li>Doors to achieve <math>R_w + C_{tr} \geq 30</math>:               <ul style="list-style-type: none"> <li>Fully glazed hinged door with certified <math>R_w + C_{tr} \geq 31</math> rated door and frame including seals and 10mm glass;</li> <li>40mm Solid timber core side hinged door, frame and seal system certified to <math>R_w 32</math> including seals. Any glass inserts to be minimum 6mm.</li> </ul> </li> </ul>
	Side On	As above, except $R_w + C_{tr}$ values may be 3 dB less or max % area increased by 20%.	
	Opposite	As above, except $R_w + C_{tr}$ values may be 6 dB less or max % area increased by 20%.	
External Walls	All	<ul style="list-style-type: none"> <li><math>R_w + C_{tr} \geq 50</math>:               <ul style="list-style-type: none"> <li>Two leaves of 90mm thick clay brick masonry with minimum 50mm cavity between leaves and 25mm glasswool or polyester insulation (<math>24\text{kg/m}^3</math>). Resilient ties used where required to connect leaves.</li> <li>Two leaves of 110mm clay brick masonry with minimum 50mm cavity between leaves and 25mm glasswool or polyester insulation (<math>24\text{kg/m}^3</math>).</li> <li>Single leaf of 220mm brick masonry with 13mm cement render on each face.</li> <li>150mm thick unlined concrete panel or 200mm thick concrete panel with one layer of 13mm plasterboard or 13mm cement render on each face.</li> <li>Single leaf of 90mm clay brick masonry with:                   <ul style="list-style-type: none"> <li>A row of 70mm x 35mm timber studs or 64mm steel studs at 600mm centres;</li> <li>A cavity of 25mm between leaves;</li> <li>50mm glasswool or polyester insulation (<math>11\text{kg/m}^3</math>) between studs; and</li> <li>One layer of 10mm plasterboard fixed to the inside face.</li> </ul> </li> </ul> </li> </ul>	
Roofs and Ceilings	All	<ul style="list-style-type: none"> <li><math>R_w + C_{tr} \geq 40</math>:               <ul style="list-style-type: none"> <li>Concrete or terracotta tile roof with sarking, or metal sheet roof with foil backed R2.0+ fibrous insulation between steel sheeting and roof battens;</li> <li>R3.0+ insulation batts above ceiling;</li> <li>2 x 10mm plasterboard ceiling or 1 x 13mm sound-rated plasterboard affixed using steel furring channel to ceiling rafters.</li> </ul> </li> </ul>	
Outdoor Living Areas		At least one outdoor living area located on the opposite side of the building from the transport corridor or at least one ground level outdoor living area screened using a solid continuous fence or other structure of minimum 2.4 metres height above ground level.	



**Mechanical Ventilation requirements**

In implementing the acceptable treatment packages, fresh air requirements of the National Construction Code must be satisfied on the basis of windows closed. Whilst not the only solution, the most common is mechanical ventilation / air-conditioning is installed with the following considerations:

- Acoustically rated openings and ductwork to provide a minimum sound reduction performance of  $R_w$  40 dB into sensitive spaces;
- Evaporative systems require attenuated ceiling air vents to allow closed windows;
- Refrigerant based systems need to be designed to achieve National Construction Code fresh air ventilation requirements;
- Openings such as eaves, vents and air inlets must be acoustically treated, closed or relocated to building sides facing away from the corridor where practicable.

**Notification**

Notifications on title advise prospective purchasers of the potential for noise impacts from major transport corridors and help with managing expectations.

The Notification is to state as follows:

*This lot is in the vicinity of a transport corridor and is affected, or may in the future be affected, by road and rail transport noise. Road and rail transport noise levels may rise or fall over time depending on the type and volume of traffic.*

Lloyd George Acoustics

Appendix B – Terminology

The following is an explanation of the terminology used throughout this report:

- **Decibel (dB)**

The decibel is the unit that describes the sound pressure levels of a noise source. It is a logarithmic scale referenced to the threshold of hearing.

- **A-Weighting**

An A-weighted noise level has been filtered in such a way as to represent the way in which the human ear perceives sound. This weighting reflects the fact that the human ear is not as sensitive to lower frequencies as it is to higher frequencies. An A-weighted sound level is described as  $L_A$  dB.

- **$L_{eq}$**

The  $L_{eq}$  level represents the average noise energy during a measurement period.

- **$L_1$**

The  $L_1$  level represents the noise level exceeded for 1 percent of the measurement period and is considered to represent the average of the maximum noise levels measured.

- **$L_{10}$**

The  $L_{10}$  level represents the noise level exceeded for 10 percent of the measurement period and is considered to represent the “intrusive” noise level.

- **$L_{90}$**

The  $L_{90}$  level represents the noise level exceeded for 90 percent of the measurement period and is considered to represent the “background” noise level.

- **$L_{Aeq(Day)}$**

The  $L_{Aeq(Day)}$  level is the logarithmic average of the  $L_{Aeq}$  levels from 6.00am to 10.00pm.

- **$L_{Aeq(Night)}$**

The  $L_{Aeq(Night)}$  level is the logarithmic average of the  $L_{Aeq}$  levels from 10.00pm to 6.00am.

- **$L_{A10,18hour}$**

The  $L_{A10,18hour}$  level is the arithmetic average of the hourly  $L_{A10}$  levels between 6.00am and midnight.

- **$L_{Aeq,24hour}$**

The  $L_{Aeq,24hour}$  level is the logarithmic average of the  $L_{Aeq}$  levels from over an entire day.

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- **Noise-sensitive land use and/or development**

Land-uses or development occupied or designed for occupation or use for residential purposes (including dwellings, residential buildings or short-stay accommodation), caravan park, camping ground, educational establishment, child care premises, hospital, nursing home, corrective institution or place of worship.

- **R<sub>w</sub>**

This is the weighted sound reduction index. It is a single number rating determined by moving a grading curve in integral steps against the laboratory measured transmission loss until the sum of the deficiencies at each one-third-octave band, between 100 Hz and 3.15 kHz, does not exceed 32 dB. The higher the R<sub>w</sub> value, the better the acoustic performance.

- **C<sub>tr</sub>**

This is a spectrum adaptation term for airborne noise and provides a correction to the R<sub>w</sub> value to suit source sounds with significant low frequency content such as road traffic or home theatre systems. A wall that provides a relatively high level of low frequency attenuation (i.e. masonry) may have a value in the order of – 4 dB, whilst a wall with relatively poor attenuation at low frequencies (i.e. stud wall) may have a value in the order of -12 dB.

- **About the Term ‘Reasonable’**

An assessment of reasonableness should demonstrate that efforts have been made to resolve conflicts without comprising on the need to protect noise-sensitive land-use activities. For example, have reasonable efforts been made to design, relocate or vegetate a proposed noise barrier to address community concerns about the noise barrier height? Whether a noise mitigation measure is reasonable might include consideration of:

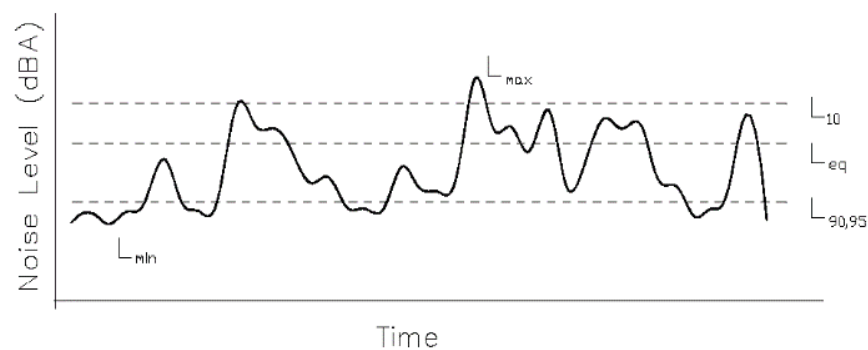
- The noise reduction benefit provided;
- The number of people protected;
- The relative cost vs benefit of mitigation;
- Road conditions (speed and road surface) significantly differ from noise forecast table assumptions;
- Existing and future noise levels, including changes in noise levels;
- Aesthetic amenity and visual impacts;
- Compatibility with other planning policies;
- Differences between metropolitan and regional situations and whether noise modelling requirements reflect the true nature of transport movements;
- Ability and cost for mobilisation and retrieval of noise monitoring equipment in regional areas;
- Differences between Greenfield and infill development;
- Differences between freight routes and public transport routes and urban corridors;
- The impact on the operational capacity of freight routes;
- The benefits arising from the proposed development;
- Existing or planned strategies to mitigate the noise at source.

- **About the Term ‘Practicable’**

‘Practicable’ considerations for the purposes of the policy normally relate to the engineering aspects of the noise mitigation measures under evaluation. It is defined as “reasonably practicable having regard to, among other things, local conditions and circumstances (including costs) and to the current state of technical knowledge” (*Environmental Protection Act 1986*). These may include:

- Limitations of the different mitigation measures to reduce transport noise;
- Competing planning policies and strategies;
- Safety issues (such as impact on crash zones or restrictions on road vision);
- Topography and site constraints (such as space limitations);
- Engineering and drainage requirements;
- Access requirements (for driveways, pedestrian access and the like);
- Maintenance requirements;
- Bushfire resistance or BAL ratings;
- Suitability of the building for acoustic treatments.

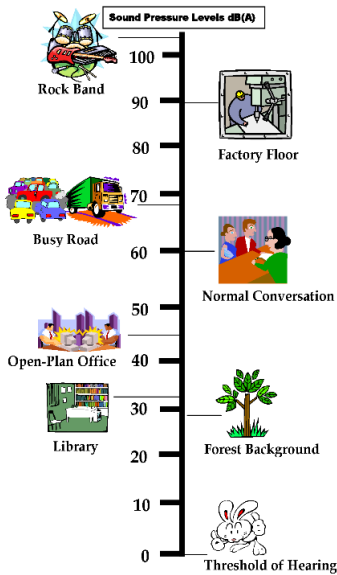
- **Chart of Noise Level Descriptors**



• Austroads Vehicle Class

VEHICLE CLASSIFICATION SYSTEM	
AUSTRADS	
CLASS	LIGHT VEHICLES
1	SICP Car, Van, Wagon, 4WD, Utility, Bicycle, Motorcycle
2	SICP - TOWING Trailer, Caravan, Boat
HEAVY VEHICLES	
3	TWO AXLE TRUCK OR BUS *2 axle
4	THREE AXLE TRUCK OR BUS *3 axle, 2 axle groups
5	FOUR (or FIVE) AXLE TRUCK *4 (5) axle, 2 axle groups
6	THREE AXLE ARTICULATED *3 axle, 3 axle groups
7	FOUR AXLE ARTICULATED *4 axle, 3 or 4 axle groups
8	FIVE AXLE ARTICULATED *5 axle, 3+ axle groups
9	SIX AXLE ARTICULATED *6 axle, 3+ axle groups or 7+ axle, 3 axle groups
LONG VEHICLES AND ROAD TRAINS	
10	8 DOUBLE or HEAVY TRUCK and TRAILER *7+ axle, 4 axle groups
11	DOUBLE ROAD TRAIN *7+ axle, 5 or 6 axle groups
12	TRIPLE ROAD TRAIN *7+ axle, 7+ axle groups

• Typical Noise Levels

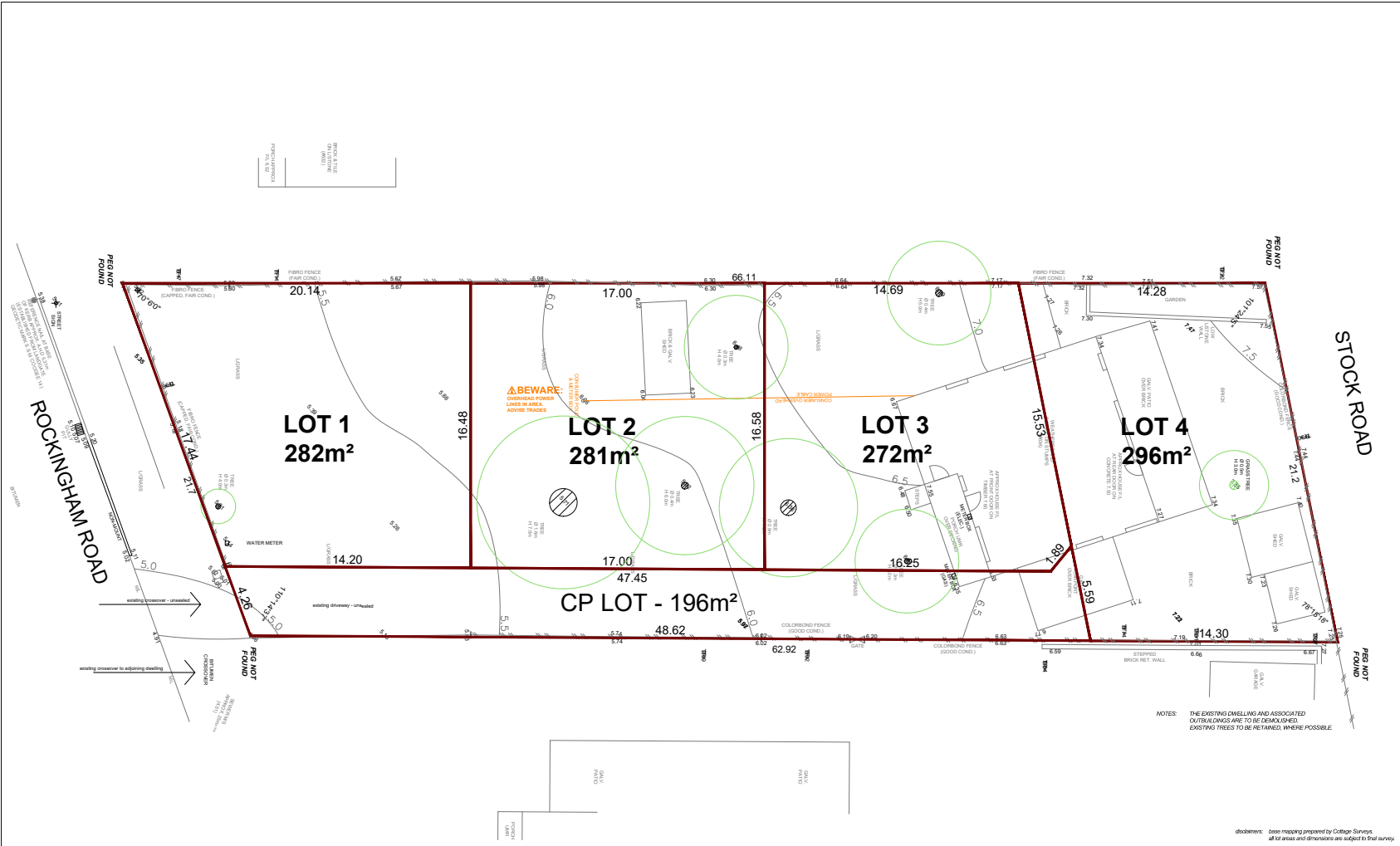


LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE  
TECHNICAL ANNEXURES

# **ANNEXURE 5**

## *Conceptual Subdivision Layout*

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**SCHEMATIC PLAN OF SUBDIVISION - CONCEPT ONLY (OPTION 2)**  
LOT 50 (No. 634) ROCKINGHAM ROAD,  
LAKE COOGEE

  
C2566  
P-2566-02  
HIDDING URBAN PLANNING  
PO BOX 950, SUBIACO WA 6004  
1:200 @ A3  
11.05.2024  
plan prepared by Chris McLean - Senior Planning Consultant, mob 0411 584 572

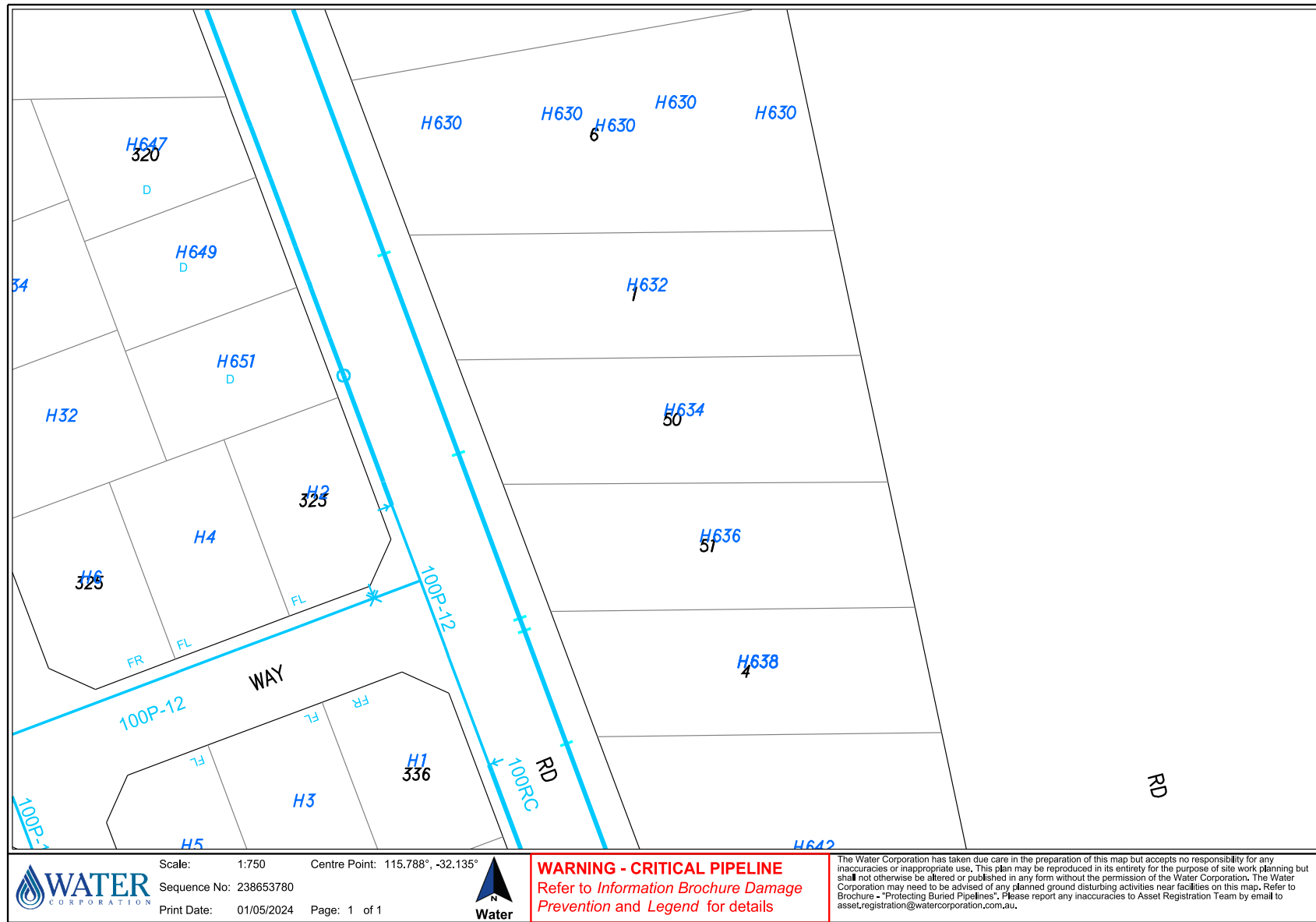


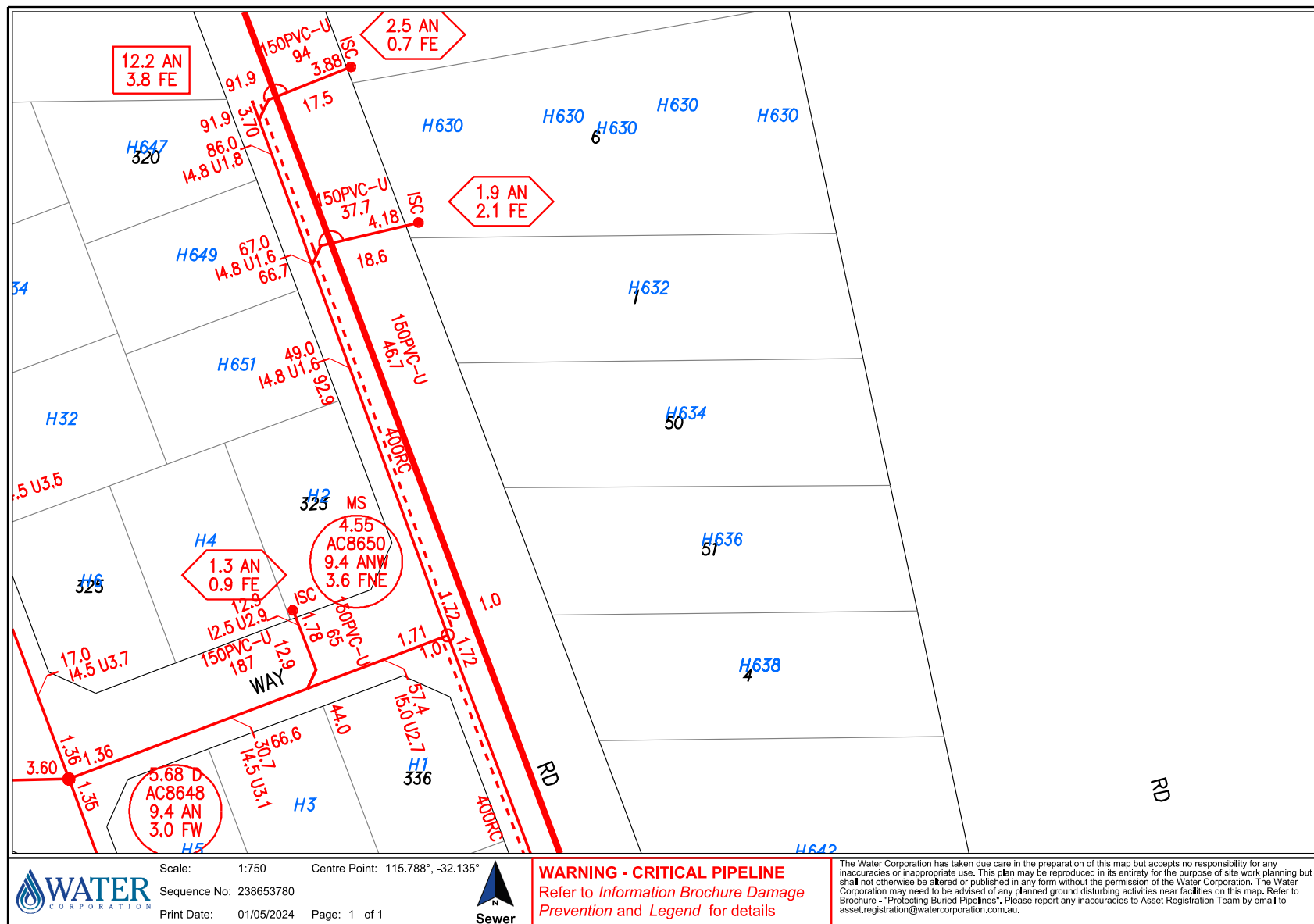
LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE  
TECHNICAL ANNEXURES

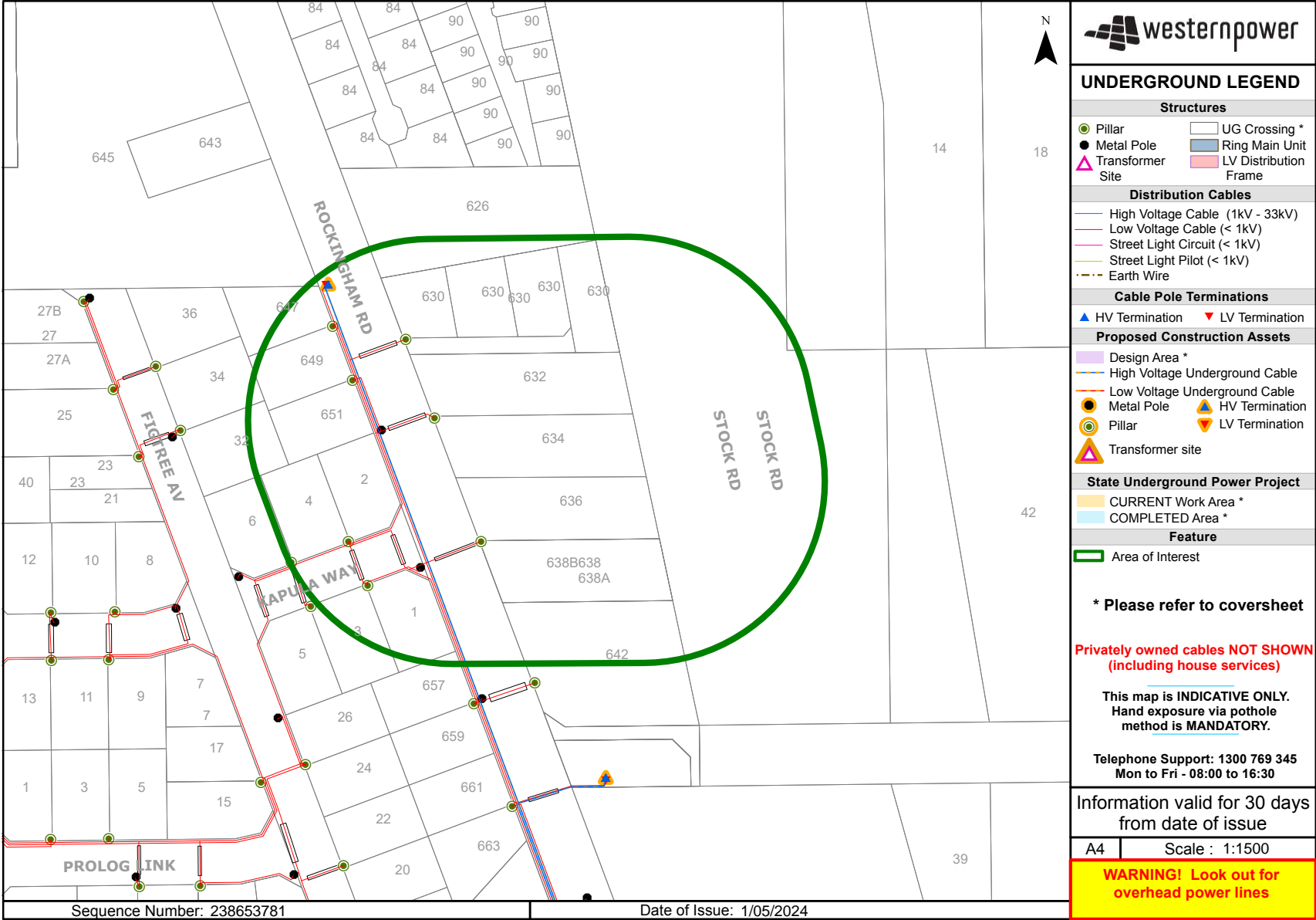
## **ANNEXURE 6**

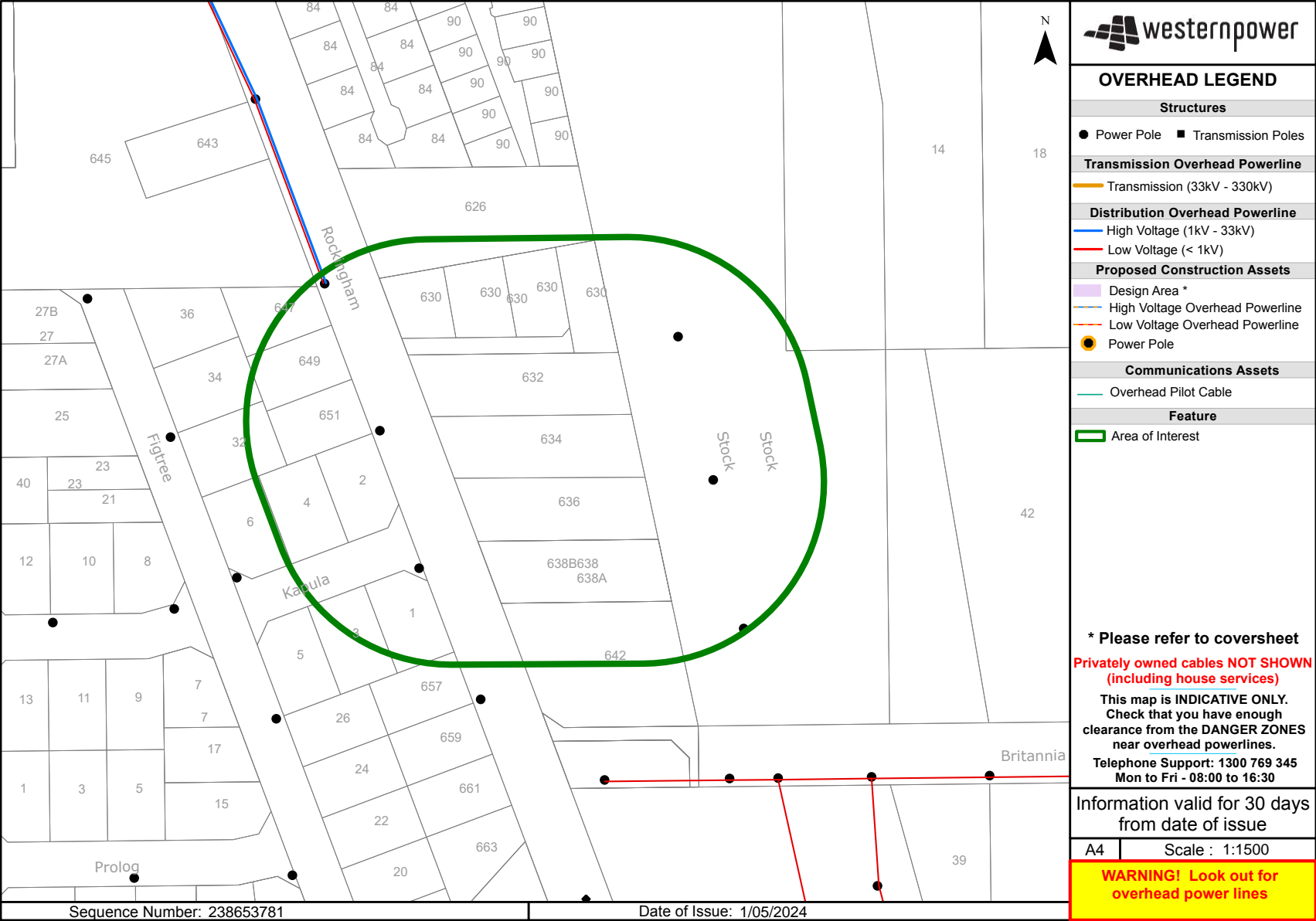
### *Existing Servicing Infrastructure*

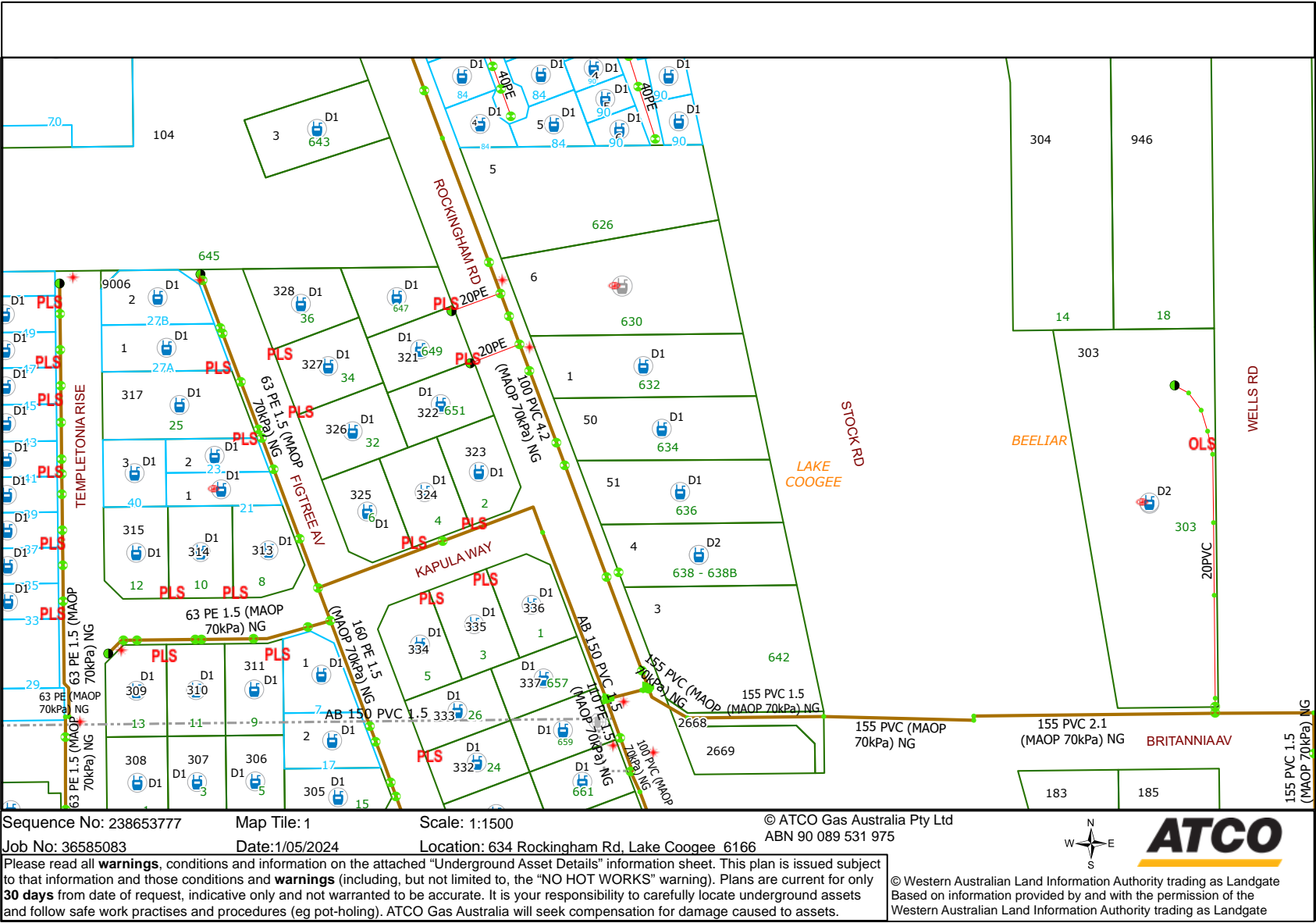
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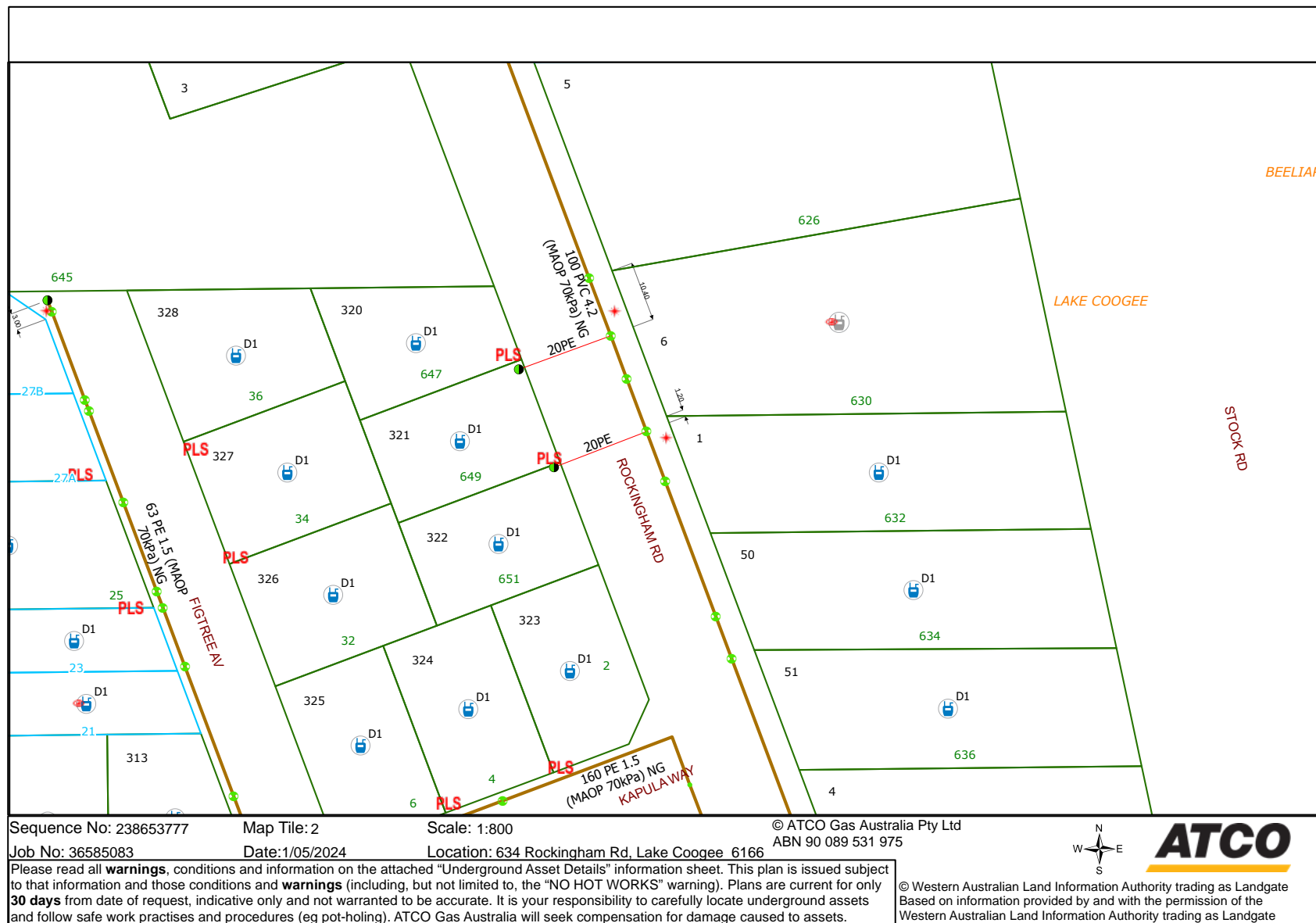


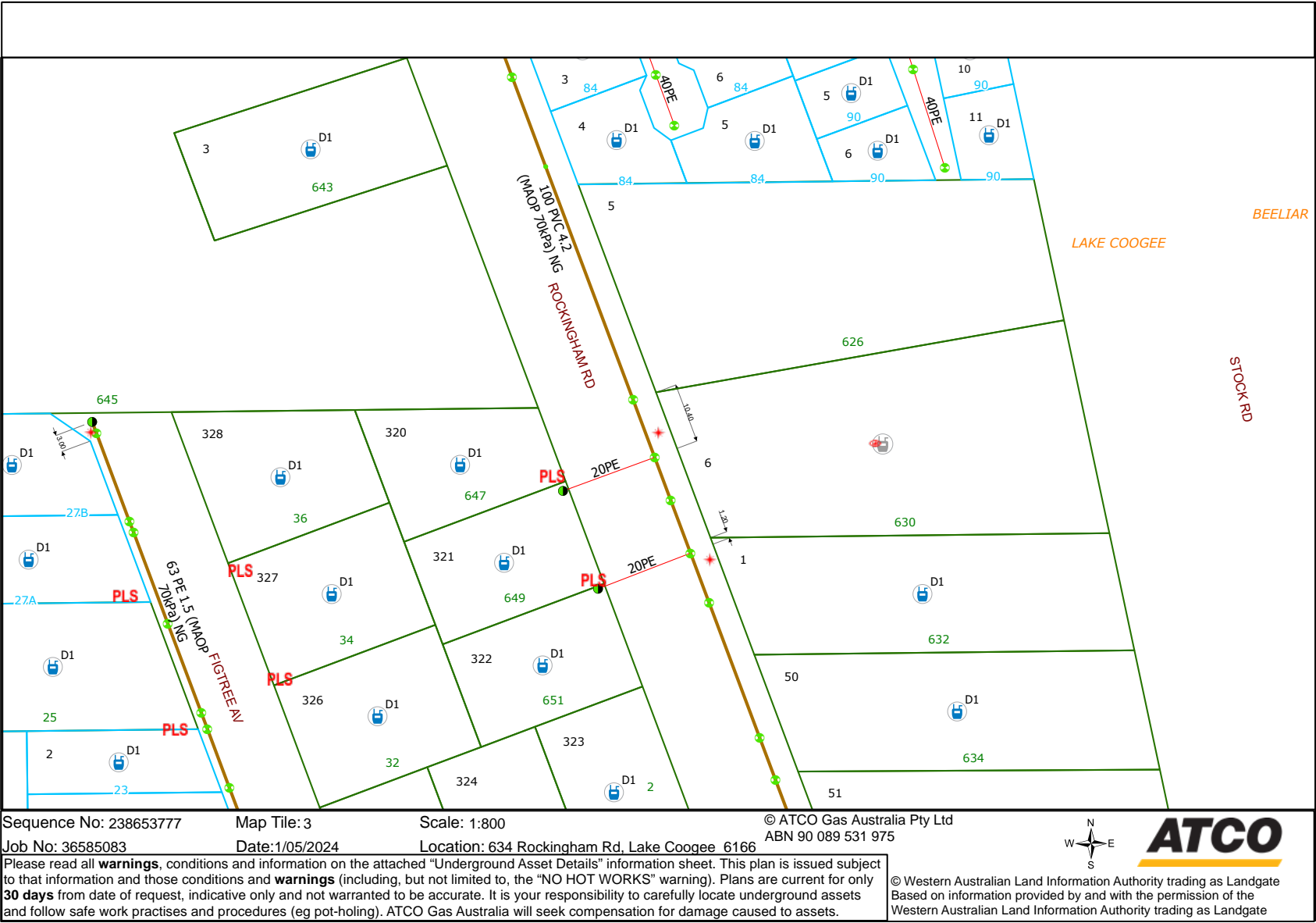











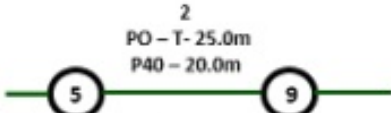
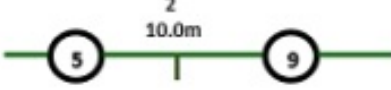







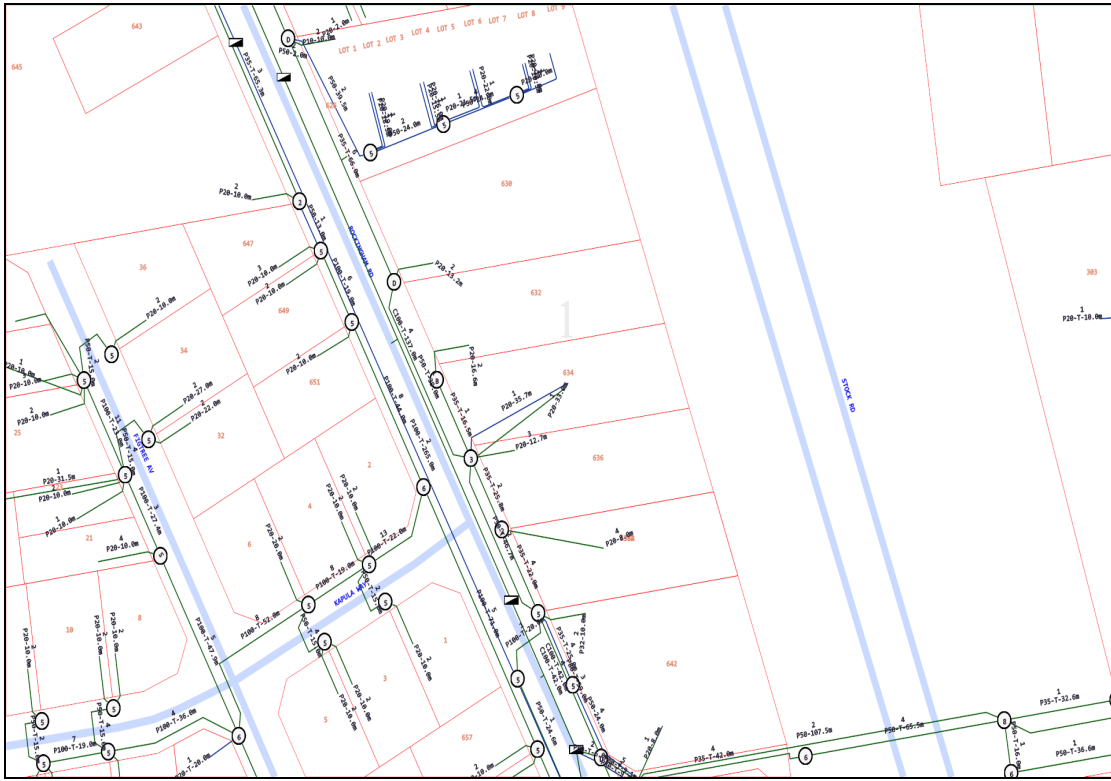






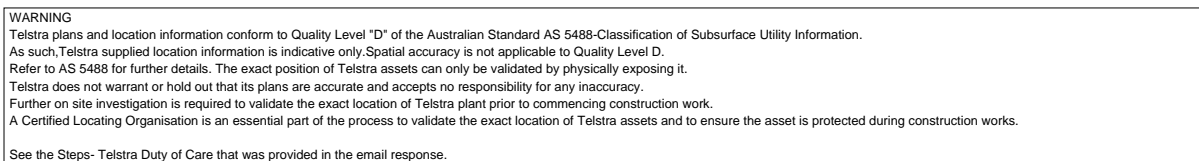


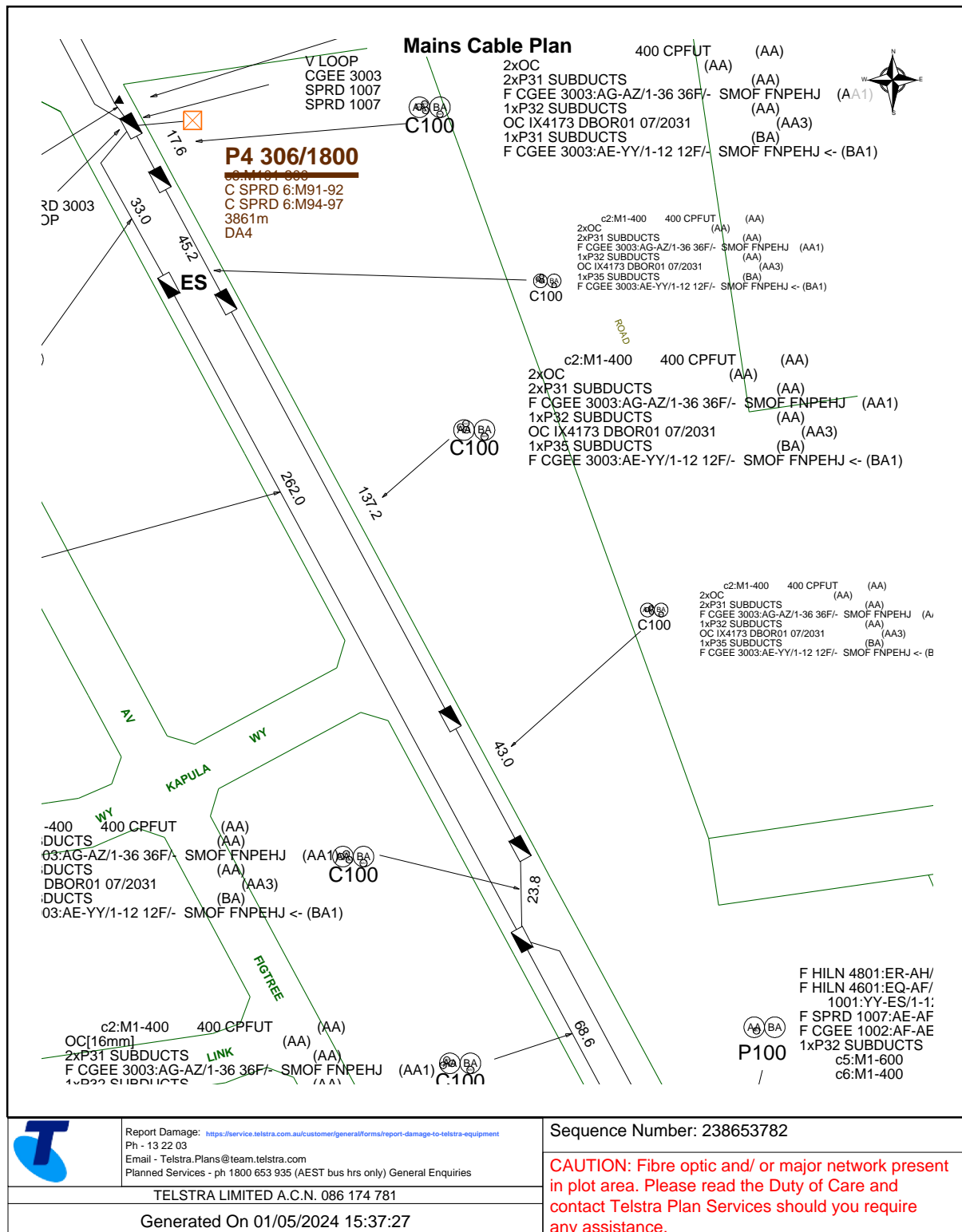
	<div style="text-align: right;">  </div> <h2 style="text-align: center;">LEGEND</h2>	
	Parcel and the location	
	Pit with size "5"	
	Power Pit with size "2E". Valid PIT Size: e.g. 2E, 5E, 6E, 8E, 9E, E, null.	
	Manhole	
	Pillar	
	Cable count of trench is 2. One "Other size" PVC conduit (PO) owned by Telstra (-T-), between pits of sizes, "5" and "9" are 25.0m apart. One 40mm PVC conduit (P40) owned by NBN, between pits of sizes, "5" and "9" are 20.0m apart.	
	2 Direct buried cables between pits of sizes, "5" and "9" are 10.0m apart.	
	Trench containing any <b>INSERVICE/CONSTRUCTED</b> (Copper/RF/Fibre) cables.	
	Trench containing only <b>DESIGNED/PLANNED</b> (Copper/RF/Fibre/Power) cables.	
	Trench containing any <b>INSERVICE/CONSTRUCTED</b> (Power) cables.	
	Road and the street name "Broadway ST"	
<p style="text-align: center;">Scale</p>	<p>0   20   40   60   Meters</p> <p style="text-align: right;">1:2000</p> <p style="text-align: right;">1 cm equals 20 m</p> 	



## Emergency Contacts

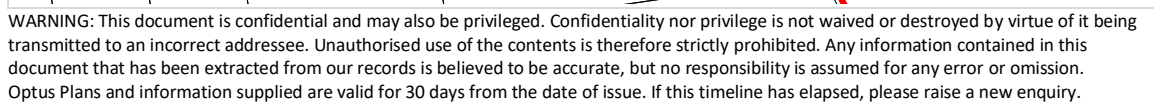
You must immediately report any damage to the **nbn™** network that you are/become aware of. Notification may be by telephone - 1800 626 329.



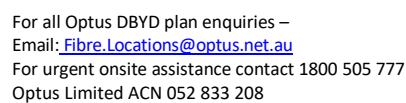
**WARNING**

Telstra plans and location information conform to Quality Level "D" of the Australian Standard AS 5488-Classification of Subsurface Utility Information. As such, Telstra supplied location information is indicative only. Spatial accuracy is not applicable to Quality Level D. Refer to AS 5488 for further details. The exact position of Telstra assets can only be validated by physically exposing it. Telstra does not warrant or hold out that its plans are accurate and accepts no responsibility for any inaccuracy. Further on site investigation is required to validate the exact location of Telstra plant prior to commencing construction work. A Certified Locating Organisation is an essential part of the process to validate the exact location of Telstra assets and to ensure the asset is protected during construction works.

See the Steps- Telstra Duty of Care that was provided in the email response.



Date Generated: 01 May 2024



95 of 516

File No. 110/249

**Schedule of Submissions**  
**Lot 50 (No.634) Rockingham Road, Lake Coogee**

No.	Name/Address	Submission	Recommendation
1	Water Corporation Leederville WA	<p><b>COMMENT:</b> The Subject land is capable of being serviced with water and wastewater services. To connect to the wastewater network, an extension from the existing sewer on the west side of the road will be required at the proponents expense.</p> <p>Water can be supplied by the existing water main in Rockingham Rd. Infrastructure Contributions must be paid at subdivision stage.</p>	1. Comment noted.
2.	ATCO Jandakot WA	<p><b>NO OBJECTION:</b> ATCO Gas Australia (ATCO) has <b>no objection</b> to the proposed application, based on the information and plan provided.</p> <p>Advice notes:</p> <ul style="list-style-type: none"> <li>Anyone proposing to carry out construction or excavation works must contact 'Before You Dig Australia' (<a href="http://www.byda.com.au">www.byda.com.au</a>) to determine the location of buried gas infrastructure. Refer to ATCO document AGA-O&amp;M-PR24- <i>Additional Information for Working Around Gas Infrastructure</i> <a href="https://www.atco.com/en-au/for-home/natural-gas/wa-gas-network/working-around-gas.html">https://www.atco.com/en-au/for-home/natural-gas/wa-gas-network/working-around-gas.html</a></li> <li>Proposed construction and excavation works need to be managed in accordance with the ATCO document <i>Additional Information for Working Around Gas Infrastructure - AGA-O&amp;M-PR24</i> <a href="https://www.atco.com/en-au/for-home/natural-gas/wa-gas-network/working-around-gas.html">https://www.atco.com/en-au/for-home/natural-gas/wa-gas-network/working-around-gas.html</a></li> <li>If the disconnection and/or removal of an ATCO gas service is required, a request can be submitted via the online ATCO portal found <a href="#">here</a>.</li> </ul>	1. No objection noted.
3.	Department of Health, Perth WA	<p><b>COMMENT:</b> The DoH provides the following comments:</p> <p><b>1. Water Supply and Wastewater Disposal</b></p> <p>Deep sewerage is not available to the lot, however, is in proximity. Therefore, the DoH has no objection to the proposal subject to being connected to drinking water and sewage services provided by a licensed service provider.</p>	1. <b>Water Supply and Wastewater Disposal</b> - Comment noted. Future subdivision and development of the site will be required to connect to existing water supply and sewerage infrastructure provided by the Water Corporation

No.	Name/Address	Submission	Recommendation
		<p><b>2. Chemical Hazards</b></p> <p>Please note that the Lake Coogee Estate, to the west, has been reported under the Contaminated Sites Act 2003 (BSR 49202) based on the presence of soil and groundwater contamination arising from the site's former use as a market garden.</p> <p>Following the remediation works involving the removal of contaminated soils including asbestos fragments in 2011, the site was classified as 'Remediated for Restricted Use' with a restriction on the abstraction and use of groundwater, which is unsuitable for any use. Whilst local groundwater is likely to be flowing westwards away from the site, it is recommended that any groundwater abstracted from the site be tested to determine its suitability for that use.</p> <p>Also, as the existing dwelling and perimeter fencing may contain asbestos, please ensure all asbestos is safely removed from buildings and structures prior to any demolition and clearance works, in accordance with the Work Health and Safety Regulations 2022, and to avoid the creation of new contaminated sites.</p> <p><b>3. Medical Entomology</b></p> <p>To protect the health and lifestyle of communities, all land use planning decisions should include consideration of mosquitoes and their management.</p> <p>The City of Cockburn (City) is a member of the Peel Mosquito Management Mosquito Contiguous Local Authorities Group, which undertakes an extensive program of health-driven mosquito monitoring and management in conjunction with the DoH. Despite considerable efforts to manage mosquitoes and mosquito-borne disease in the City, there continues to be cases of Ross River virus and Barmah Forest virus disease, including in Coogee. Prior to any future developments the DoH recommends that:</p> <ul style="list-style-type: none"> <li>• The proponents work with the City to determine the extent of risk from mosquitoes and mosquito-borne disease for the location.</li> <li>• If that risk is considered medium or high by the City, a mosquito management plan should be established and adequately funded.</li> <li>• The City ensures they have sufficient resources to continue mosquito management for any future development associated with the proposed plan.</li> </ul>	<p><b>2. Chemical Hazards</b> - The existing lot is registered as 'Remediated for Restricted Use' under <i>Contaminated Sites Act 2003</i>.</p> <p>It is anticipated that extraction of groundwater on the site will be limited, with potable water sourced from the Water Corporation's reticulated supply.</p> <p>The removal of all asbestos removal from the site as part of the subdivision and/or development process will need to be undertaken in accordance with the applicable legislative requirements.</p> <p><b>3. Medical Entomology</b> - Comment noted. Future subdivision and development within the Structure Plan area is not anticipated to expose residents to any existing or future mosquito breeding sites.</p>

No.	Name/Address	Submission	Recommendation
4	Main Roads WA Perth WA	<p><b>No Objection:</b> Main Roads has no objection to the proposal and provides the following comments for Local Government consideration:</p> <ul style="list-style-type: none"> <li>The subject site abuts Stock Road which is currently reserved as a 'Primary Regional Road' under the Metropolitan Region Scheme (MRS). It is an important north south route within the Perth Metropolitan Area and requires protection to ensure its functionality and operation in the long term.</li> </ul> <p><u>Acoustic</u></p> <ul style="list-style-type: none"> <li>State Planning Policy 5.4 Road and Rail Noise (SPP 5.4) is applicable.</li> <li>Prior to determination, the Transportation Noise Assessment, prepared by Lloyd George Acoustics, reference 24059038-01, dated 10 June 2024 is to be amended as follows:</li> </ul> <p><u>Current text – Section 5. Assessment</u></p> <p>"Where double storey residence constructed, upper floor to incorporate the following packages (refer Appendix A):</p> <ul style="list-style-type: none"> <li>Lots 1 and 2 Package B; and</li> <li>Lot 3 Package C."</li> </ul> <p><u>Proposed amendment to text - Section 5. Assessment</u></p> <p>Where double storey residence constructed, upper floor to incorporate the following packages (refer Appendix A):</p> <ul style="list-style-type: none"> <li>Lots 1 and 2 Package A; and</li> <li>Lot 3 Package B.</li> </ul> <p>Note - Lot 4 is not permitted a double storey residence</p> <p><u>Justification for Amendment</u></p> <p>The text in Section 5 needs to be revised to align with SPP 5.4 and match Figure 5-2, (which is correct) in the report. Currently, there is a discrepancy between the text in Section 5 and</p> <p>Figure 5-2 regarding the Quiet House Design Packages for the upper storeys.</p> <p><u>Access</u></p> <ul style="list-style-type: none"> <li>Any future development of the subject site must take access from the local road (Rockingham Road), consistent with current</li> </ul>	<ol style="list-style-type: none"> <li><b>Noise Assessment</b> - Comment noted. Main Roads's suggested revisions to 'Section 5 Assessment' incorrectly reference updates to Figure 5-1 (Noise Mitigation to Ground Floor).  Minor revisions are however recommended to reflect the modelling detailed in Figure 5-2 (Noise Mitigation to Upper Floor), being Package A requirements for Lot 1, Package B requirements for Lot 2-3 and a second storey not being permitted for Lot 4.</li> <li><b>Access</b> - Comment noted. As Stock Road is reserved as Primary Regional Roads under the Metropolitan Region Scheme, future residential development will not be permitted access from this road, as per the WAPC's <i>Development Control Policy 5.1 Regional Roads</i>. All future dwellings/lots will be capable of access via a common accessway from Rockingham Road.</li> <li><b>General Advice</b> - Comment noted.</li> </ol>



No.	Name/Address	Submission	Recommendation
		<p>arrangements. Access to Stock Road is not permitted. This comment is provided for completeness.</p> <p><u>General advice</u></p> <ul style="list-style-type: none"> <li>The upgrading/widening of Melville Mandurah Highway is not in Main Roads current 4-year forward estimated construction program and all projects not listed are considered are subject to change without notice. Please note that Main Roads assumes no liability for the information provided.</li> </ul>	
5	Name and address withheld	<b>OBJECT</b>	1. Objection noted.
6	Name and address withheld	<b>OBJECT</b>	1. Objection noted.
7	Name and address withheld	<b>OBJECT</b>	1. Objection noted.
8	Department of Education East Perth, WA	<p><b>COMMENT:</b> The structure plan area falls within the student enrolment intake area of Coogee Primary School. This school is currently operating beyond its permanent accommodation capacity. Although the anticipated student yield from the proposal would be minor, the cumulative impact of increased dwelling yields in the locality and the resultant cumulative student demand will place significant enrolment pressure on the school.</p> <p>Whilst the Department acknowledges the planning merits of infill development, it is critical to ensure that the residential growth and resultant student population is supported with sufficient public school provision in the locality. Preliminary analysis anticipates that in the long term, the projected dwelling yield within the Lake Coogee locality will significantly exceed the prescribed dwelling ratio of one public primary school for every 1,500 dwellings as per the Western Australian Planning Commission's Operational Policy 2.4 – Planning for school sites (OP 2.4). This may warrant an additional public primary school site to support the future residential growth within the locality and provide accommodation relief to the subject primary school.</p> <p>The Department would like to meet with the City at the earliest possible opportunity to discuss the longer term land planning for the</p>	<p>1. The City notes that the Department of Education's (the Department) comments are in relation to the broader planning for school sites in Lake Coogee and the surrounding areas.</p> <p>City officers have met with officers from the Department to discuss the planning for school sites in Lake Coogee. At present, there are no public primary schools located within the Lake Coogee locality, with no future schools identified under current approved local structure plans and local planning scheme reserves.</p> <p>It should be noted that the responsibility identifying land suitable for public schools is the responsibility of the Department, which may include their consideration as part of the structure planning process with the relevant landowners. The absence of a structure plan which designates a site or sites for a public school does not preclude the Department's ability to plan for a public school in the locality, if the need arises.</p>

No.	Name/Address	Submission	Recommendation
		Lake Coogee locality so together, the City and Department can ensure there will be sufficient public education in the municipality to align with the long term population projection for the locality. As you would be aware, if there is an insufficient provision of public schools, this results in significantly overcrowded school sites, insufficient parking for drop-offs and pick-ups, traffic management issues for the local community, and compromised educational outcomes for students.	In relation to this Structure Plan, the WAPC's <i>Operational Policy 2.4 – Planning for School Sites</i> states that subdivisions which result in the creation of less than five additional lots are not required to make contribution towards the acquisition of a site for a primary school. Subdivision of the Structure Plan will result in no more than five lots, if subdivided to its full potential under the R40 coding. This will result in a net increase of four additional lots.

**City of Cockburn Recommended Modifications****Lot 50 (No.634) Rockingham Road, Lake Coogee Structure Plan**Part One (Implementation)

1. Section 4.2.2 Local Development Plan – Insert additional text which specifies that the dwelling closest to the Stock Road Primary Regional Roads reservation is limited to a single-storey development.
2. Section 5.3 Public Open Space’ – Revise this section to specify that the 10 per cent public open space contribution (equivalent to an area of 132.7m<sup>2</sup>) is to be required as a cash-in-lieu contribution, imposed as a condition of subdivision approval.

Part Two (Explanatory)

3. Section 3.2 Strategic Planning Framework – Revise the sub-heading ‘Strategic Planning Policies’ to ‘State Planning Policies’.
4. Section 3.2 Strategic Planning Framework – Include discussion on State Planning Policy 3.7 Bushfire and note the need to demonstrate compliance with SPP 3.7 and the Bushfire Planning Guidelines at the subdivision and/or development stage.
5. Section 5.1.3 Public Open Space (POS) – Revise this section to ‘*In accordance with the WAPC’s Development Control Policy 2.3 – Public Open Space in Residential Areas and Liveable Neighbourhoods, a minimum 10 per cent of the gross subdivisible area is required as a creditable public open space. Based on the minimum requirement this would result in a POS area of 132.7m<sup>2</sup>, which is not considered practical, and as such, it is considered appropriate for the POS contribution to be satisfied by way of a cash-in-lieu contribution. The POS contribution can be utilised for future improvements to existing POS in Lake Coogee, or fund the acquisition and embellishment of additional POS.*’

Annexure 4 – Transportation Noise Assessment

6. Revise the sixth point under ‘5. Assessment’ to state:

*‘Where a double storey dwelling is constructed, the upper floor (second storey) is to incorporate the following packages (refer to Appendix A)*

- *Lot 1 – Package B*
- *Lot 2 and 3 – Package C*

*An upper floor (second storey) is not permitted for a dwelling on Lot 4.’*

### 14.1.2 Initiation of (Complex) Amendment No.184 to Town Planning Scheme No.3 - Modifications to Development Contribution Areas 9 (Hammond Park), 10 (Wattleup) and 13 (Community Infrastructure)

<b>Executive</b>	Director Planning and Sustainability
<b>Author</b>	Strategic Planning Officer
<b>Attachments</b>	1. Draft Scheme Amendment No.184 Report <a href="#">↓</a>
<b>Location</b>	Wattleup
<b>Owner</b>	Various
<b>Applicant</b>	City of Cockburn
<b>Application</b>	109/184
<b>Reference</b>	

#### RECOMMENDATION

That Council:

- (1) AMENDS the City of Cockburn Town Planning Scheme No. 3, pursuant to Section 75 of the *Planning and Development Act 2005*, by:
  1. Modifying Table 10 – Development Contribution Plans of the Scheme Text by extending the ‘Period of Operation’ for Development Contribution Plans 9 and 10 to ‘30 June 2031’; and
  2. Modifying the extent of ‘Development Contribution Area 13’ as depicted on the Scheme Amendment Maps including Sheet 26.
- (2) DETERMINES that the Amendment is ‘complex’ under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* as it satisfies the following criteria of Part 5, Division 1, Regulation 34:
  - an amendment to identify or amend a development contribution area or to prepare or amend a development contribution plan.
- (3) SUBMITS two copies of the proposed Amendment to the Western Australian Planning Commission, pursuant to Regulation 37(2) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, to obtain consent to advertise the Scheme Amendment.
- (4) REFERS the Amendment to the Environmental Protection Authority (EPA), pursuant to Section 81 of the *Planning and Development Act 2005*, by giving to the EPA written notice of this resolution and such written information about the amendment as is sufficient to enable the EPA to comply with Section 48A of the *Environmental Protection Act 1986* in relation to the proposed Scheme Amendment.
- (5) REFERS the Amendment to the Minister for Planning, pursuant to Section 83A of the *Planning and Development Act 2005*, for permission to advertise the proposed Scheme Amendment.
- (6) Upon compliance with Sections 81, 82 and 83A of the *Planning and Development Act 2005*, ADVERTISES the proposed amendment pursuant to the details prescribed within Part 5, Division 3, Regulation 38 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Background

The purpose of this report is for Council to consider initiating an amendment to Town Planning Scheme No.3 (TPS 3) to extend the ‘period of operation’ of two existing Development Contribution Areas (DCAs) and the boundary of another.

There are currently 12 DCAs and associated Development Contribution Plans (DCPs) operating under TPS3, collecting contributions towards infrastructure through the subdivision and development process.

The establishment and operation of a DCP is guided by State Planning Policy 3.6 – Infrastructure Contributions (SPP 3.6), and more recently the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Of relevance to this proposal, SPP 3.6 recognises that flexibility is required when estimating the timing and delivery of infrastructure, which should align with the local government’s long term strategic planning. It also encourages periodic review of DCA’s to respond to changes to the state and local planning frameworks.

Submission

N/A

Report

The following DCAs require an extension of time, to take account of delays associated with the overall timeframe of development and infrastructure delivery:

- DCA 9 – Hammond Park
- DCA 10 – Wattleup.

The following DCA requires an extension of the DCA boundary, to take account of the likely expansion of urban development in the Hammond Park/Wattleup locality:

- DCA 13 – Community Infrastructure.

A summary of the proposed amendment outcomes is provided below:

DCA #	Summary of Proposed Amendment
DCA 9 & 10	Extend ‘Period of Operation’ by 4 years until 30 June 2031
DCA 13	Extend area to include potential additional Urban zoned land that will likely form a western extension of Hammond Park

### DCA 9 and DCA 10 – Period of Operation

DCA 9 and 10 currently have an expiry date of 30 June 2027. DCA 9 and 10 are characterised by fragmented landownership and land constraints, that have slowed the rate of development and led to payment of contributions over an extended period.

A four-year extension to their period of operation (to 30 June 2031), is proposed based on the following circumstances:

- The duplication of Hammond Road between Gaebler Road and Rowley Road presents a complex project with significant logistical challenges, making short-term delivery unlikely, in part due to competing infrastructure priorities across the City.
- A feasibility study undertaken as part of the strategic planning framework aims to fulfill the commitments outlined in the Southern Suburbs District Structure Plan and Development Contribution Plans 9 and 10, as well as to unlock access to development sites and the broader transport network.
- The City is actively pursuing resources to progress design and obtain the necessary approvals for project delivery and expects to complete its delivery within the modest period of extension being sought.
- At present, 18 percent of contributions for DCP 9 and 44 percent of DCP 10 remain uncollected. Whilst development in the area is steadily progressing, it is unlikely that the final contributions will be paid within the current remaining 2–3-year period of operation, due to various constraints and landowners' willingness and/or capacity to develop. There is also a need for closing procedures, such as final expenditure of funds and auditing before it is appropriate to 'close' the DCP.

### DCA 13 – Boundary Extension

DCA 13 collects contributions from additional residential development towards the provision of specific community infrastructure.

Contribution requirements are apportioned across different suburbs, based on the type, scale and anticipated use of relevant infrastructure, which is reflected in a hierarchy of catchments best identified on Sheet 26 of the TPS3 Maps.

An expansion of this area is proposed to capture the anticipated urbanisation of land that will likely form a western extension of the Hammond Park locality (see Figure 1). A large section of this land (north of Wattleup Road) formed the subject of a recent preliminary Metropolitan Region Scheme Amendment referral.

If the proposal is initiated by the Western Australian Planning Commission it is highly likely over time, similar proposals will be progressed for the balance of the land unconstrained by the Environmental Protection Policy (EPP) – Kwinana Air Quality Buffer.



Expansion of the DCA boundary will enhance consistency with SPP 3.6 in terms of the need and nexus between common infrastructure and land benefiting from its provision.

This will ensure that within the lifespan of DCP13, there won't be some lots in Hammond Park that contributed to community infrastructure and others which did not.

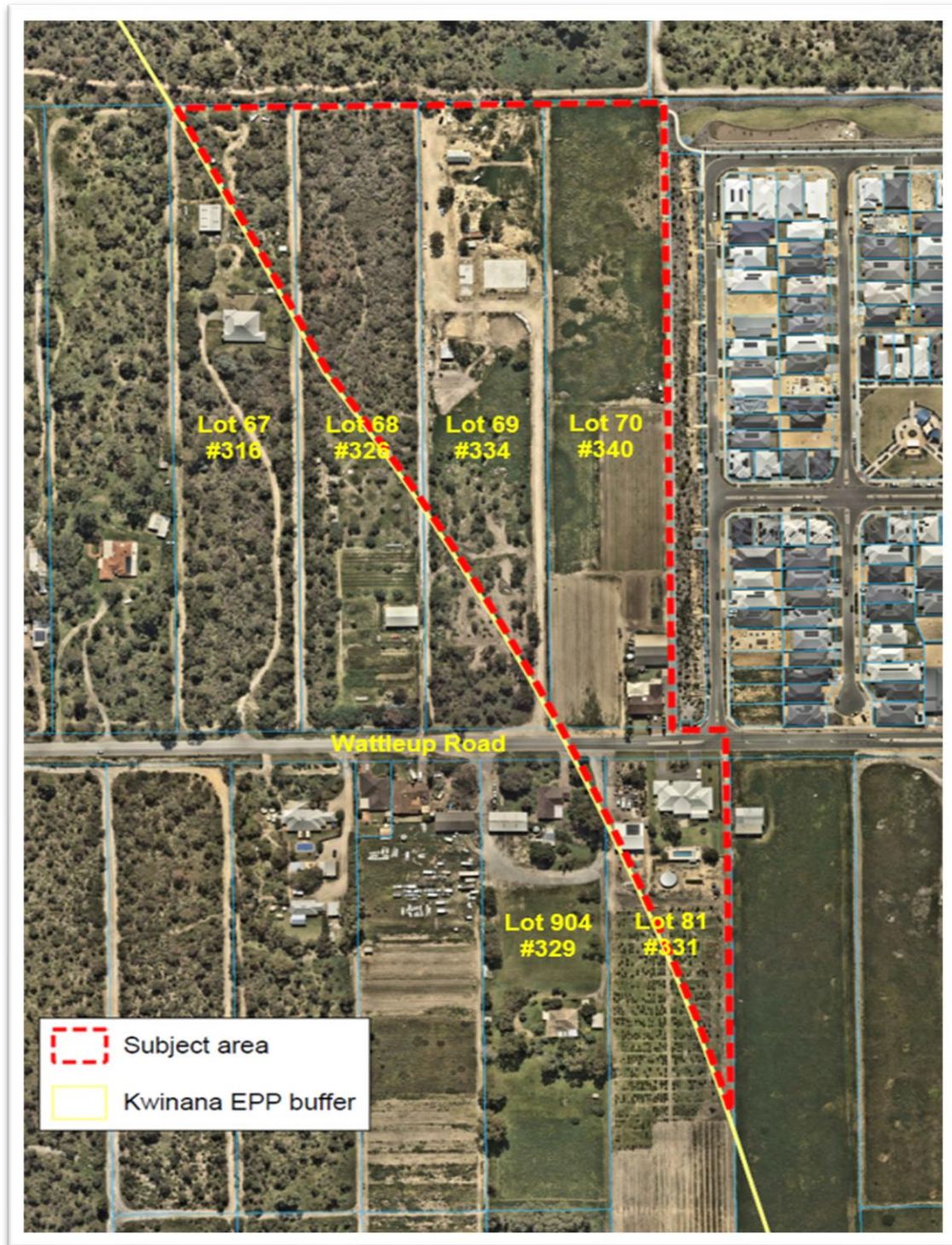


Figure 1: Aerial Photo of Proposed DCA 13 Expansion Area

### Amendment Type

The Regulations specify three different types of Scheme amendments, being 'basic', 'standard' and complex'. Clause 35(2) of the Regulations requires a resolution of the local government specifying the type of amendment and the reasons for the classification.

The proposed amendment is considered to be a 'complex' amendment on the basis that it proposes to amend three development contribution areas and associated plans.

### **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.

#### City Growth and Moving Around

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

- 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.

### **Budget/Financial Implications**

N/A

### **Legal Implications**

- *Planning and Development Act 2005*
- *Planning and Development (Local Planning Schemes) Regulations 2015*
- City of Cockburn Town Planning Scheme No. 3
- State Planning Policy 3.6 – Infrastructure Contributions

### **Community Consultation**

The *Planning and Development (Local Planning Schemes) Regulations 2015* identifies three amendment types: basic, standard, and complex.



Scheme Amendment No.184 meets the definition of 'Complex' Scheme Amendment. Part 5, Division 2, Regulation 38 requires advertising for a minimum period of 60 days.

### **Risk Management Implications**

Should Council resolve to not initiate this amendment, there is a risk that the 'period of operation' of DCA 9 and 10 may expire:

- ahead of all the contributions being collected, with the City needing to make up the shortfall via other funding sources; and/or
- ahead of Hammond Road extension being constructed, with the City potentially having to reimburse developers for contributions already collected, and the City having to entirely fund future construction of the road via other sources.

Whilst there are many factors influencing the City's ability to deliver capital works projects, there is a potential for reputational damage should the City's timing for delivery not align with TPS 3.

For this project, there is also a need to tie in with the delivery of Rowley Road upgrade which is outside the City's control.

With respect to expanding boundary of DCA 13, there is a risk of reputational damage by failing to take the requisite steps for having a satisfactory local planning scheme and ensuring a level playing field for all residential developers.

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

N/A

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

Nil



Town Planning Scheme No.3

Amendment No.184  
(Complex)

*Modifications to Table 10 – Development Contribution Plans  
Boundary Extension/Adjustment – Development Contribution Area 13*

**DECEMBER 2024**

***Planning and Development Act 2005***  
**RESOLUTION TO AMEND A TOWN PLANNING SCHEME**

***City of Cockburn***  
***Town Planning Scheme No.3***  
***Amendment No.184***

RESOLVED that the Council, in pursuance of Section 75 of the *Planning and Development Act 2005*, amend the City of Cockburn Town Planning Scheme No. 3 by:

1. Modifying Table 10 – Development Contribution Plans of the Scheme Text by extending the ‘Period of Operation’ for Development Contribution Plans 9 and 10 to ‘30 June 2031’.
2. Modifying the extent of ‘Development Contribution Area 13’ as depicted on the Scheme Amendment Maps including Sheet 26.

The Amendment is ‘complex’ under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* as it proposes to amend development contribution areas and associated plans.

Dated this ..... day of ..... 20.....

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

## AMENDMENT REPORT

### 1.0 INTRODUCTION

Amendment No.184 to Town Planning Scheme No.3 (TPS3) seeks to extend the 'period of operation' of infrastructure delivery for two Development Contribution Areas (DCAs), and extend the boundary of another.

### 2.0 BACKGROUND

There are currently 12 DCAs and associated Development Contribution Plans (DCPs) operating under TPS3, collecting contributions towards infrastructure through the subdivision and development process.

The establishment and operation of a DCA is guided by State Planning Policy, and more recently the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations).

State Planning Policy 3.6 – Infrastructure Contributions (SPP 3.6) specifies that a scheme amendment is required to extend the 'period of operation' or adjust a DCA boundary.

The following DCAs require an extension of time, to take account of delays associated with the overall timeframe of development and infrastructure delivery:

- DCA 9 – Hammond Park
- DCA 10 – Wattleup

The following DCA requires an extension of the DCA boundary, to take account of the likely expansion of urban development in the Hammond Park/Wattleup locality:

- DCA 13 – Community Infrastructure

The adjusted provisions are based on guidance provided within SPP 3.6.

### 3.0 AMENDMENT TYPE

Part 5, Division 1, Regulation 34 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, identifies different amendment types: basic, standard and complex.

Regulation 35(2) requires the local government to specify in their resolutions to prepare or adopt an amendment what type of amendment it is, as well as the explanation for forming that opinion.

This proposed amendment is considered a 'complex' amendment, which Regulation 34 describes as any of the following:

- a) *an amendment that is not consistent with a local planning strategy for the scheme that has been endorsed by the Commission;*
- b) *an amendment that is not addressed by any local planning strategy;*
- c) *an amendment relating to development that is of a scale, or will have an impact, that is significant relative to development in the locality;*
- d) *an amendment made to comply with an order made by the Minister under section 76 or 77A of the Act;*
- e) *an amendment to identify or amend a development contribution area or to prepare or amend a development contribution plan;*

The proposed amendment satisfies e) of the above criteria on the basis that it proposes to amend the extent and/or timeframes of three development contribution areas and their associated development contribution plans.

#### **4.0 TOWN PLANNING CONTEXT**

##### **4.2 State Planning Policy 3.6 – Infrastructure Contributions**

SPP 3.6 sets out the principles and requirement that apply to the establishment and collection of infrastructure contributions in new and established areas.

Of relevance to this proposal, SPP 3.6 recognises that flexibility is required when estimating the timing and delivery of infrastructure, which should align with the local government's long term strategic planning. It also encourages periodic review of DCA's to respond to changes to the state and local planning frameworks.

##### **4.1 City of Cockburn Town Planning Scheme No. 3**

The DCAs the subject of this amendment are identified within Table 10 of TPS 3 and on the face of the Scheme Maps, including Sheet 26, which specifically focuses on the spatial layout and hierarchy of DCA's across the total local government area.

DCAs constitute a Special Control Area pursuant to Part 5 of TPS3 and operate in accordance with provisions of clause 5.3.

#### **5.0 PROPOSAL**

A summary of the proposed amendment is provided below, with discussion on the key considerations.

<b>DCA #</b>	<b>Summary of Proposed Amendment</b>
<b>DCA 9 &amp; 10</b>	Extend 'Period of Operation' by 4 years until 30 June 2031
<b>DCA 13</b>	Extend area to include potential additional Urban zoned land that will likely form a western extension of Hammond Park

#### DCA 9 and DCA 10 – Period of Operation

A DCA and associated DCP is intended to operate for a limited time, or until the redevelopment process is complete, and the funded infrastructure has been delivered. The Regulations and SPP 3.6 require the timeframe for a DCA to be specified in the local planning scheme, and should the period of operation need to be extended, specify that a scheme amendment is required.

SPP 3.6 recommends a maximum of 10 years, however, notes that the selected timeframe should correspond with any related strategic, infrastructure and financial planning. It should also reflect the anticipated growth rates and there should be some certainty that the infrastructure items can be delivered within the specified timeframe.

DCA 9 and 10 currently have an expiry date of 30 June 2027. DCA 9 and 10 are characterised by fragmented landownership and land constraints, that have slowed the rate of development and led to payment of contributions over an extended period.

This Amendment proposes to extend their period of operation to 30 June 2031, representing an additional period of four years from its current expiry date. This timeframe has been proposed based on the following circumstances:

- The duplication of Hammond Road between Gaebler Road and Rowley Road presents a complex project with significant logistical challenges, making short-term delivery unlikely, in part due to competing infrastructure priorities across the City.
- A feasibility study undertaken as part of the strategic planning framework aims to fulfill the commitments outlined in the Southern Suburbs District Structure Plan and Development Contribution Plans 9 and 10, as well as to unlock access to development sites and the broader transport network.
- The City is actively pursuing resources to progress design and obtain the necessary approvals for project delivery and expects to complete its delivery within the modest period of extension being sought.
- At present, 18 percent of contributions for DCP 9 and 44 percent of DCP 10 remain uncollected. Whilst development in the area is steadily progressing, it is unlikely that the final contributions will be paid within the current remaining 2-3 year period of operation, due to various constraints and landowners' willingness and/or capacity to develop.

The current wording of the relevant DCAs and proposed adjustment, are highlighted in the table below:

Ref No:	DCA 9
Area:	Hammond Park
Relationship to other planning instruments:	<p>The development contribution plan generally conforms to the following endorsed plans:</p> <ul style="list-style-type: none"> <li>• Southern Suburbs District Structure Plan 3</li> <li>• Strategic Community Plan</li> </ul>
Infrastructure and administrative items to be funded:	<p>Contributions shall be made toward the following items:</p> <ul style="list-style-type: none"> <li>• Proportional (61.6%) cost of widening and upgrading of Hammond Road between Gaebler Road and Rowley Road including: <ul style="list-style-type: none"> <li>○ Construction of one carriage way comprised of two lanes for Hammond Road and where the reserve width is less than 40 metres wide, kerbing to the verge side of the carriageway shall be provided;</li> <li>○ The purchase of land reserved for Hammond Road under the Metropolitan Region Scheme;</li> <li>○ Full earthworks;</li> <li>○ Dual use path (one side only);</li> <li>○ Pedestrian crossings (where appropriate at the discretion of the local government);</li> <li>○ Land and infrastructure associated with the drainage of Hammond Road;</li> <li>○ Costs associated with the relocation of servicing infrastructure resulting from the implementation of this scheme, where appropriate</li> <li>○ Traffic management devices (traffic lights to the intersection of Hammond Rd and the realigned Wattleup Road to facilitate traffic and pedestrian/cyclist movement).</li> </ul> </li> <li>• Costs associated with the provision of regional drainage infrastructure;</li> <li>• Costs to administer cost sharing arrangements – preliminary engineering design and costings, valuations, annual reviews and audits and administration costs.</li> </ul>
Method for calculating contributions:	<p>All landowners within DCA 9 shall make a proportional contribution to 61.6% of the cost of widening and upgrading of Hammond Road between Gaebler Road and Rowley Road.</p> <p>All landowners except Lot 51 Rowley Road and Lot 301 Barfield Road within DCA 9 shall make a proportional contribution to the cost of regional drainage infrastructure.</p> <p>The proportional contribution is to be determined in accordance with the provisions of clause 5.3 and contained on the Development Contribution Plan.</p>

	Contributions shall be calculated on a per hectare basis.
Period of Operation	<del>Until 30 June 2027. However the DCP may also be extended for further periods with or without modification by subsequent Scheme Amendments.</del> 30 June 2031
Priority and Timing:	In accordance with the City of Cockburn DCA 9 and DCA 10 Capital Expenditure Plan.
Review Process:	<p>The plan will be reviewed when considered appropriate, though not exceeding a period of five years duration, having regard to the rate of subsequent development in the development contribution area since the last review and the degree of development potential still existing.</p> <p>The estimated infrastructure costs contained in the Hammond Park Cost Contribution Schedule will be reviewed at least annually to reflect changes in funding and revenue sources and indexed based on the Building Cost Index or other appropriate index as approved by an appropriately qualified independent person.</p>
Participants and Contributions	In accordance with the Cost Contribution Schedule adopted by the local government for DCA 9.

<b>Ref No:</b>	<b>DCA 10</b>
<b>Area:</b>	<b>Wattleup</b>
Relationship to other planning instruments:	<p>The development contribution plan generally conforms to the following endorsed plans:</p> <ul style="list-style-type: none"> <li>• Southern Suburbs District Structure Plan 3</li> <li>• Strategic Community Plan</li> </ul>
Infrastructure and administrative items to be funded:	<p>Contributions shall be made toward the following items:</p> <ul style="list-style-type: none"> <li>• Proportional (38.4%) cost of widening and upgrading of Hammond Road between Gaebler Road and Rowley Road including: <ul style="list-style-type: none"> <li>○ Construction of one carriage way comprised of two lanes for Hammond Road and where the reserve width is less than 40 metres wide, kerbing to the verge side of the carriageway shall be provided;</li> <li>○ The purchase of land reserved for Hammond Road under the Metropolitan Region Scheme;</li> <li>○ Full earthworks.</li> <li>○ Dual use path (one side only);</li> <li>○ Pedestrian crossings (where appropriate at the discretion of</li> </ul> </li> </ul>



	<p>the local government);</p> <ul style="list-style-type: none"> <li>○ Land and infrastructure associated with the drainage of Hammond Road;</li> <li>○ Costs associated with the relocation of servicing infrastructure resulting from the implementation of this scheme, where appropriate;</li> <li>○ Traffic management devices (traffic lights to the intersection of Hammond Rd and the realigned Wattleup Road to facilitate traffic and pedestrian/cyclist movement).</li> </ul> <ul style="list-style-type: none"> <li>• Costs associated with the provision of regional drainage infrastructure;</li> <li>• Costs to administer cost sharing arrangements – preliminary engineering design and costings, valuations, annual reviews and audits and administration costs.</li> </ul>
Method for calculating contributions:	<p>All landowners within DCA 10 shall make a proportional contribution to 38.4% of the cost of widening and upgrading of Hammond Road between Gaebler Road and Rowley Road.</p> <p>The landowners of Lots 1, 2, 110 and 111 Wattleup Road shall make a proportional contribution towards regional drainage infrastructure.</p> <p>The proportional contribution is to be determined in accordance with the provisions of clause 5.3 and contained on the Development Contribution Plan.</p> <p>Contributions shall be calculated on a per hectare basis.</p>
Period of operation	<p><del>Until 30 June 2027. However the DCP may also be extended for further periods with or without modification by subsequent Scheme Amendments.</del></p> <p>30 June 2031</p>
Priority and Timing:	<p>In accordance with the City of Cockburn DCA 9 and DCA 10 Capital Expenditure Plan.</p>
Review Process:	<p>The plan will be reviewed when considered appropriate, though not exceeding a period of five years duration, having regard to the rate of subsequent development in the development contribution area since the last review and the degree of development potential still existing.</p> <p>The estimated infrastructure costs contained in the Hammond Park Cost Contribution Schedule will be reviewed at least annually to reflect changes in funding and revenue sources and indexed based on the Building Cost Index or other appropriate index as approved by an appropriately qualified independent person.</p>
Participants and Contributions	<p>In accordance with the Cost Contribution Schedule adopted by the local government for DCA 10.</p>

### DCA 13 – Boundary Extension

Established in August 2011, DCA 13 recognised the City's expected community infrastructure needs over a 20-year period, and allows contributions to be collected towards the needs generated by additional residential development (based on the anticipated extent of development areas) across the total local government area.

Contribution requirements are apportioned across different suburbs, based on the type, scale and anticipated use of relevant infrastructure, which is reflected in a hierarchy of catchments best identified on Sheet 26 of the TPS3 Maps.

The purpose of this Amendment is to slightly expand the extent of the DCA 13 boundary, and associated DCP calculation areas for 'Regional', 'Sub-Regional – East', and 'Local' Infrastructure, to capture the anticipated urbanisation of land that will likely form a western extension of the Hammond Park locality (see **Figure 1**).

Totalling approximately 8.3ha in area, the affected land parcels include portions of Lots 67 (#316), 68 (#326), 69 (#334), 70 (#340), 81 (#331) and 902 (#329) Wattleup Road, that lie outside the boundary of the Environmental Protection Policy (EPP) – Kwinana Air Quality Buffer (see **Figure 2**).

The land north of Wattleup Road formed the subject of a preliminary Metropolitan Region Scheme (MRS) Amendment referral, considered by Council at its Ordinary Council Meeting on 13 August 2024. Whilst support was conditionally limited to Lot 70 (the applicant's landholding with less constraints due to its historic use for market gardening purposes), if the proposal is initiated by the Western Australian Planning Commission it is highly likely that over time, similar proposals will be progressed for the balance of the land unconstrained by the air quality buffer.

Such an outcome would be broadly consistent with the planning direction outlined for *Planning Area G* in the City's recently approved *Local Planning Strategy*, which encourages the investigation of appropriate land uses as a transitional area between industrial land use to the south and the wetland system to the north.

Furthermore, expansion of the DCA boundary will enhance consistency with SPP 3.6 in terms of the need and nexus between common infrastructure and land benefiting from its provision.

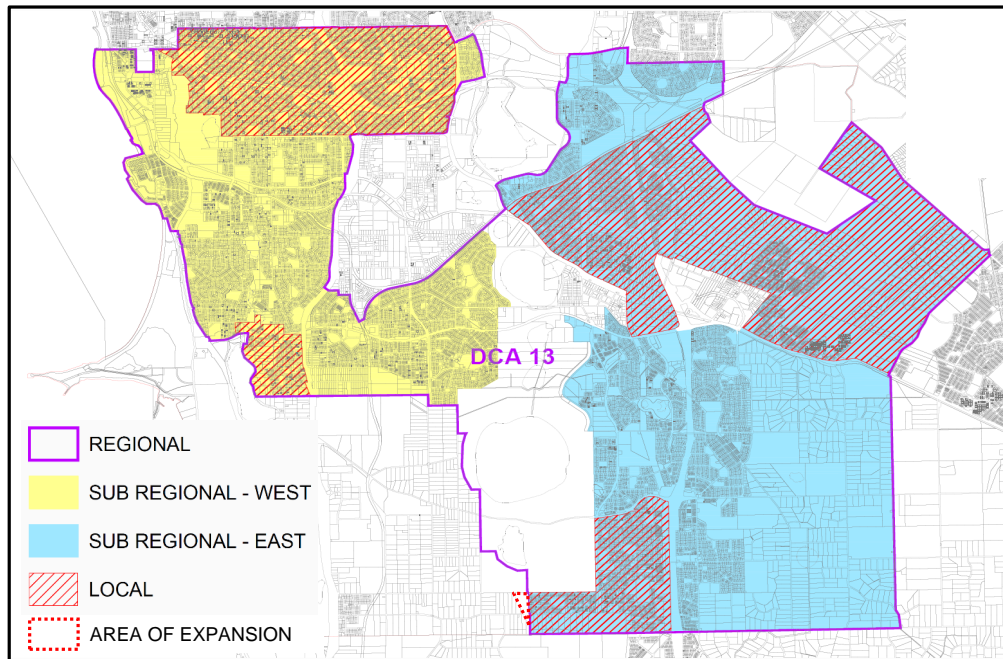


Figure 1: Extract of Current TPS3 Mapping – Sheet 26

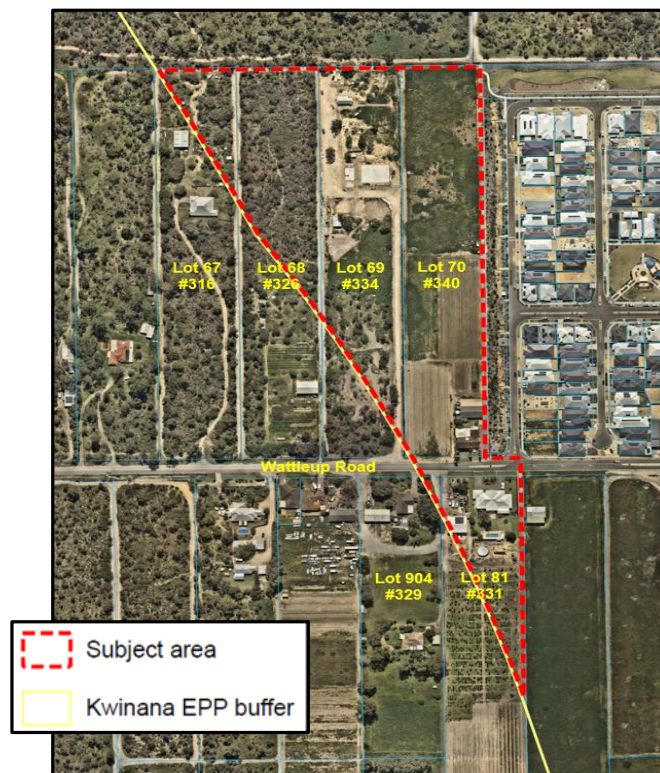


Figure 2: Aerial Photo of Proposed DCA 13 Expansion Area

Ref No:	DCA 13
Area:	As shown on sheet 26 says (DCA 13 is shown on map sheets 1 – 11, 13,14,15,17,18 and 19 on the WAPC's version of the maps) of the Scheme Map.
Relationship to other planning instruments:	The Development Contribution Plan generally conforms to the Plan for the District (2010-2020), Bibra Lake Landscape, Recreation and Environmental Management Plan (2009), Bicycle Network and Footpath Plan (2010), the Sport and Recreation Plan (2010) and the review of COC Library Services (2007) which have been adopted by Council.
Infrastructure and administrative items to be funded:	<p><b>Regional</b></p> <p>Coogee Surf Club  Wetland Education Centre/Native Ark  Cockburn Central Recreation and Aquatic Centre  Cockburn Central Community Facilities  Visko Park Bowling and Recreation Club  Coogee Golf Complex (excluding the pro shop and restaurant components)  Bibra Lake Management Plan Proposals  Atwell Oval  Cockburn Coast Foreshore Reserve (excluding coastal protection measures)  Cockburn Coast Beach Parking</p> <p><b>Sub Regional—East</b></p> <p>Cockburn Central Library and Community Facilities  Cockburn Central Playing Fields  Anning Park Tennis  Cockburn Central Heritage Park  Bicycle Network—East</p> <p><b>Sub Regional—West</b></p> <p>North Coogee Foreshore Management Plan Proposals (excluding rebuilding of the groyne)  Phoenix Seniors and Lifelong Learning Centre  Beale Park Sports Facilities  Western Suburbs Skate Park  Bicycle Network—West  Dixon Reserve/Wally Hagen Facility Development (excluding the café component)</p> <p><b>Local</b></p> <p>Lakelands Reserve  Southwell Community Centre  Hammond Park Recreation Facility  Frankland Reserve Recreation and Community Facility  Munster Recreation Facility</p>

	<p>Banjup Playing Field Banjup Community Centre Cockburn Coast Sport Oval and Clubroom (including land cost)</p> <p><i>Administrative costs including –</i></p> <p>Costs to prepare and administer the Contribution Plan during the period of operation (including legal expenses, valuation fees, cost of design and cost estimates, proportion of staff salaries, computer software or hardware required for the purpose of administering the plan).</p> <p>Cost to prepare and review estimates including the costs for appropriately qualified independent persons.</p> <p>Costs to prepare and update the Community Infrastructure Cost Contribution Schedule.</p> <p><b>Costs including fees and interest of any loans raised by the local government to undertake any of the works associated with DCA13.</b></p>
Method for calculating contributions:	<p>The City's Plan for the District identifies the needs that impact on the Development Contribution Plan. The contributions outlined in this plan have been derived based on the need for the facilities generated by the additional development in the Development Contribution Plan. This calculation excludes the demand for a facility that is generated by the current population in existing dwellings.</p> <p>Contributions shall be calculated on the basis of the number of new lots and/or dwellings created. Existing dwellings on a lot or lots to be subdivided or developed will be exempt from the contribution. Land required for public roads, public open space, drainage and other uses not including residential development will not be assessable. Where a lot may have further subdivision potential, for example as a grouped dwelling site, contributions will be sought at the next development approval stage where additional dwellings or lots are created.</p> <p>Contributions applying to development of aged or dependant persons dwellings or single bedroom dwellings shall be calculated on the number of dwelling units permitted prior to the application of the variations permissible under clause 5.1.3.A3.i of State Planning Policy - Residential Design Codes.</p> <p>Notwithstanding the definitions of 'lot' listed Schedule 1, for the purposes of calculating cost contribution liability within DCA13, the term lot will be inclusive of green title, survey strata and built strata subdivisions.</p>
Period of Operation	<p>Until 30 June 2031. However the DCP may also be extended for further periods with or without modification by subsequent Scheme Amendments.</p>

Priority and Timing:	In accordance with the Plan for the District 2010-2020 and subsequent revisions of this document.
Review Process:	<p>The plan will be reviewed when considered appropriate, though not exceeding a period of five years duration, having regard to the rate of subsequent development in the catchment areas since the last review and the degree of development potential still existing.</p> <p>The estimated infrastructure costs contained in the Community Infrastructure Cost Contribution Schedule will be reviewed at least annually to reflect changes in funding and revenue sources and indexed based on the Building Cost Index or other appropriate index as approved by an appropriately qualified independent person.</p>
Participants and Contributions	In accordance with sheet 26 of the Scheme Map and the Community Infrastructure Cost Contribution Schedule adopted by the local government for DCA 13.

## 6.0 CONCLUSION

Amendment No.184 proposes relatively minor adjustments to three operating Development Contribution Areas (and associated Development Contribution Plans) to maintain compliance with State Planning Policy 3.6.

Adjustment to the 'period of operation' of DCA 9 and 10 is necessary to reflect the expected timeframes for the delivery of infrastructure and the payment of contributions, whilst a spatial adjustment to the boundary of DCA 13 is required to ensure consistency in terms of the need and nexus between common infrastructure and land benefiting from its provision, in response to anticipated adjustments to the state and local planning frameworks.

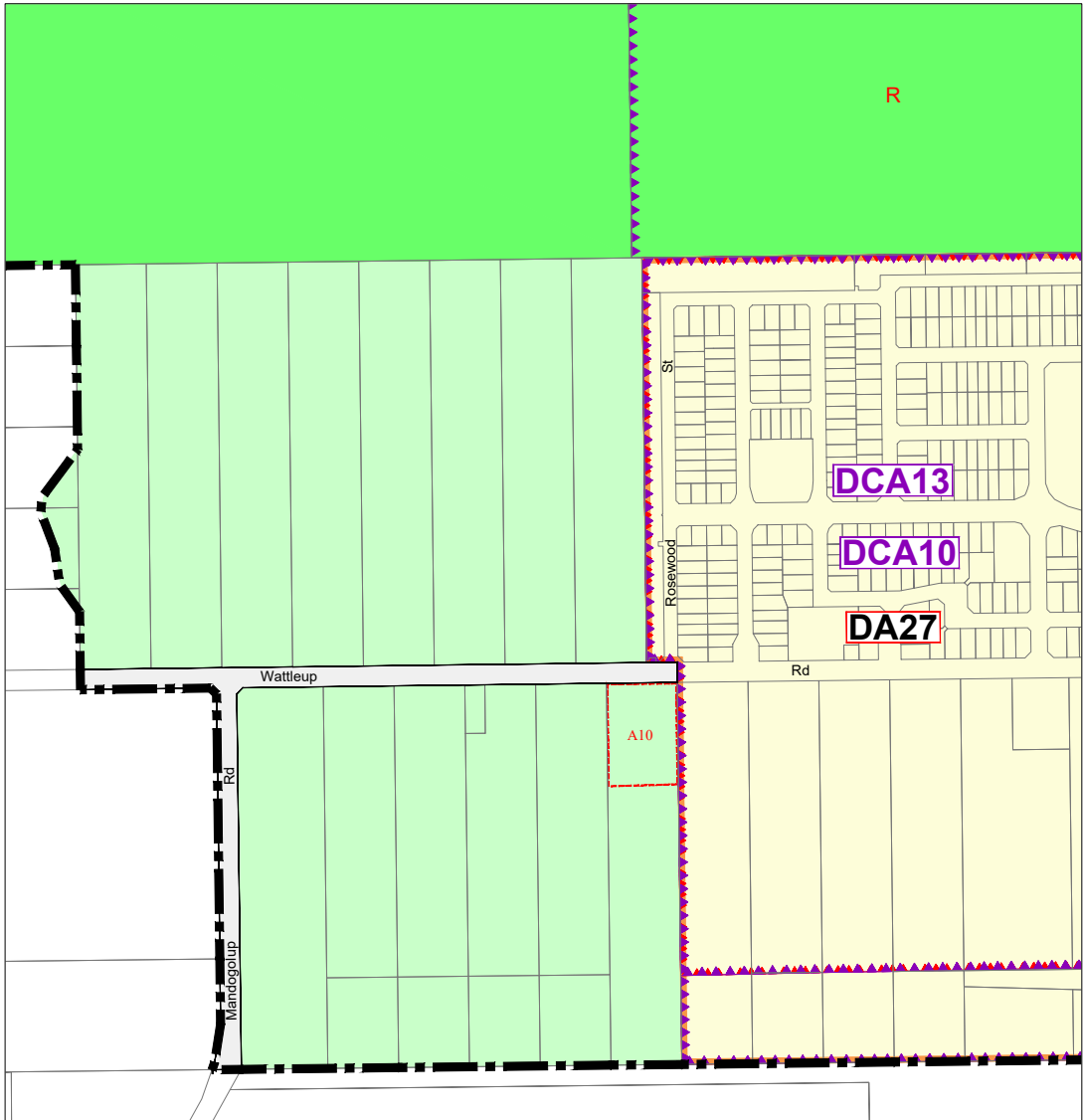
***Planning and Development Act 2005***

***City of Cockburn  
Town Planning Scheme No.3  
Amendment No.184***

RESOLVED that the Council, in pursuance of Section 75 of the *Planning and Development Act 2005*, amend the City of Cockburn Town Planning Scheme No. 3 by:


1. Modifying Table 10 – Development Contribution Plans of the Scheme Text by extending the ‘Period of Operation’ for Development Contribution Plans 9 and 10 to ‘30 June 2031’.
2. Modifying the extent of ‘Development Contribution Area 13’ as depicted on the Scheme Amendment Maps including Sheet 26.


The Amendment is ‘complex’ under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* as it proposes to amend development contribution areas and associated plans



Current Scheme Map

GENERAL

 Scheme Boundary


 Additional Uses


SPECIAL CONTROL AREAS:

 Development Areas

 Development Contribution Areas

REGION RESERVES

 Parks and Recreation

 Parks and Recreation - restricted public access

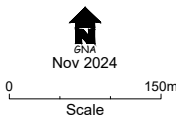
LOCAL RESERVES

 Local Road

ZONES

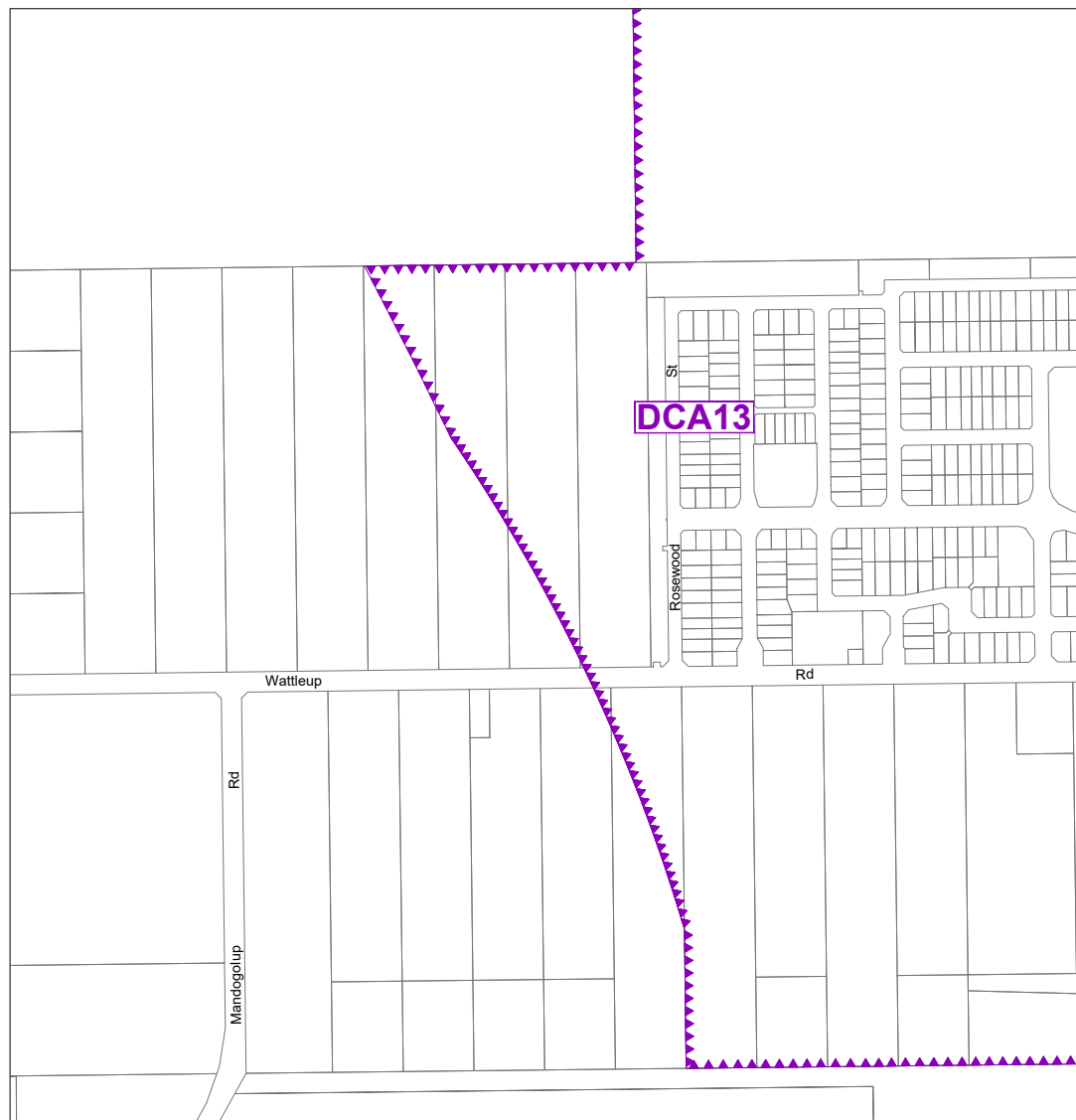
 Development

 Rural



Amendment No.184  
Town Planning Scheme No.3



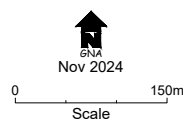


## Scheme Amendment Map

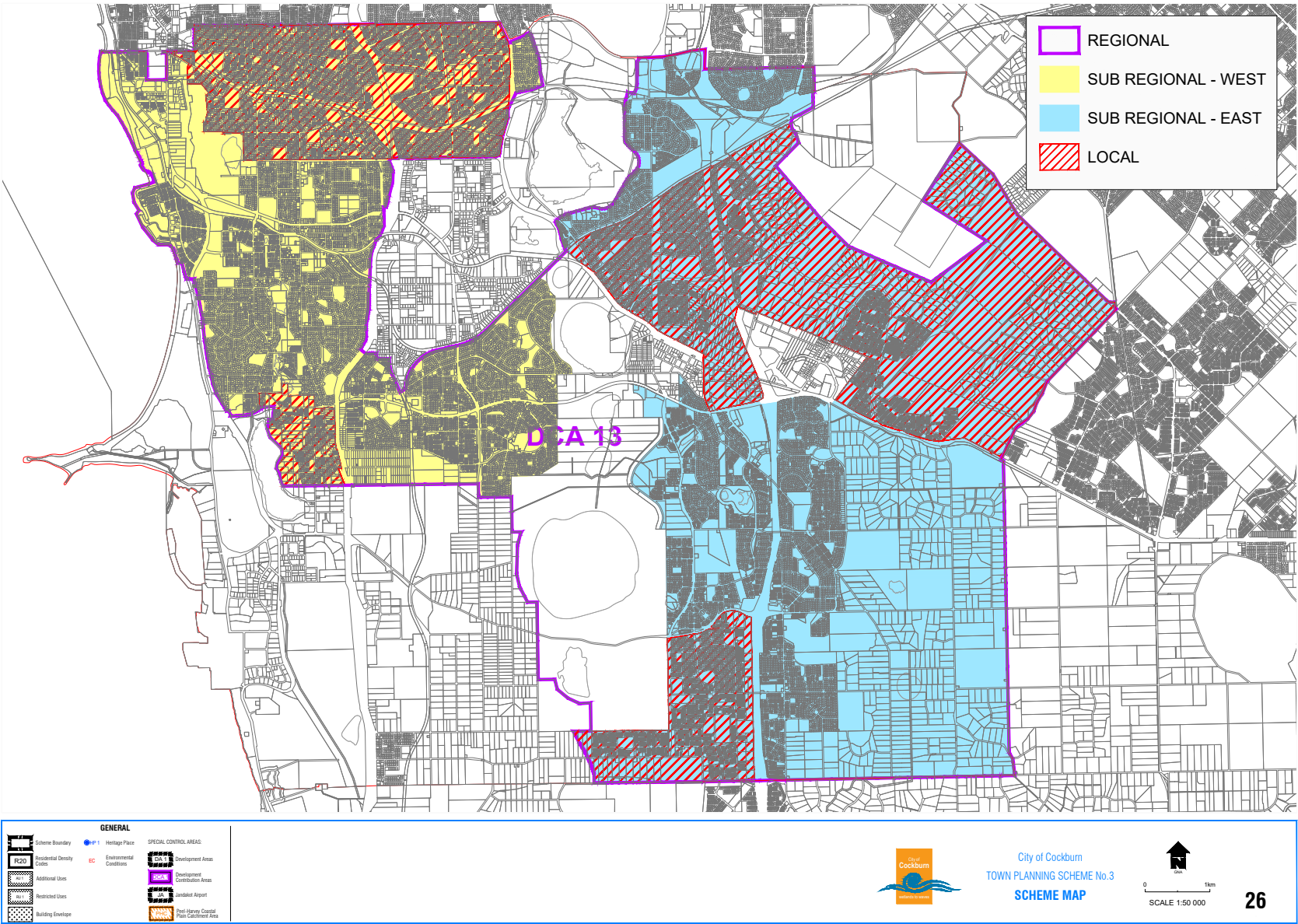
### GENERAL

#### SPECIAL CONTROL AREAS:

 Development Contribution Areas



**Amendment No.184**  
Town Planning Scheme No.3



**ADOPTION**

Adopted by resolution of the Council of the City of Cockburn at the Meeting of the Council held on \_\_\_\_ day of \_\_\_\_\_ 2024.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

**FINAL APPROVAL**

Adopted for final approval by resolution of the City of Cockburn at the Meeting of the Council held on the \_\_\_\_ day of \_\_\_\_\_ 20\_\_, and the Common Seal of the City of Cockburn was hereunto affixed by the authority of a resolution of the Council in the presence of:

\_\_\_\_\_  
MAYOR

(Seal)

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

Recommended/Submitted for Final Approval

\_\_\_\_\_  
DELEGATED UNDER S.16 OF  
THE P&D ACT 2005

DATE \_\_\_\_\_

Final Approval Granted

\_\_\_\_\_  
MINISTER FOR PLANNING

DATE \_\_\_\_\_

**14.1.3 Development Application - DA24/0703 - 1 Rockingham Road, Hamilton Hill (Newmarket Hotel Heritage Building) - Removal of internal walls**

**Executive** Director Planning and Sustainability  
**Author** Planning Officer  
**Attachments** 1. Development Plans [↓](#)

**RECOMMENDATION**

That Council:

- (1) APPROVES the proposal for 'Heritage Building - Removal of internal walls' subject to the following conditions:

**Conditions**

1. Development shall be carried out in accordance with the approved plans and modifications requested below.
2. Prior to issue of the Building Permit a procedure to monitor potential structural movement and vibration impacts on the Newmarket Hotel (during construction works) is to be submitted and approved by the City, on advice from the Department of Planning, Lands and Heritage, and implemented accordingly.
3. Prior to issue of the Building Permit the landowner/applicant is to amend the plans relating to wall nibs, in accordance with advice from the Department of Planning, Lands and Heritage.
4. The dance floor covering is to be reversible and capable of being removed without significantly impacting upon the original fabric of the Jarrah floorboards.
5. No building or construction activities shall be carried out before 7.00am or after 7.00pm, Monday to Saturday, and not at all on Sunday or Public Holidays.

**Footnotes:**

- a) This is a Development Approval only and does not remove the responsibility of the applicant/owner to comply with all relevant building, health and engineering requirements of the City, or with any requirements of the City of Cockburn Town Planning Scheme No. 3 or with the requirements of any external agency.
  - b) In accordance with Clause 26 of the Metropolitan Region Scheme (MRS) text, this development approval under Town Planning Scheme No.3 is also deemed to be an approval under the Metropolitan Regional Scheme.
  - c) The applicant is advised to preserve original elements such as skirting, doors and architraves (wherever practicable) for use in future projects.
  - d) The applicant is advised that all conditions pertaining to previous planning approvals are maintained and the subject approval relates solely to the removal of internal walls; and
- (2) NOTIFIES the applicant and the Heritage Council of the Council's decision.

## Background

The City received a Development Application (DA) to remove internal walls within the *Newmarket Hotel* State Registered Category 'A' Heritage Building. Works on heritage sites with Category A designation require council determination as per the Register of Delegations.

The applicant, Point Works Pty Ltd, currently runs a dance school from the building as approved under DA15/0189 and have requested the removal of two internal walls to create a larger dance studio space better suited to older students (refer Attachment 1).

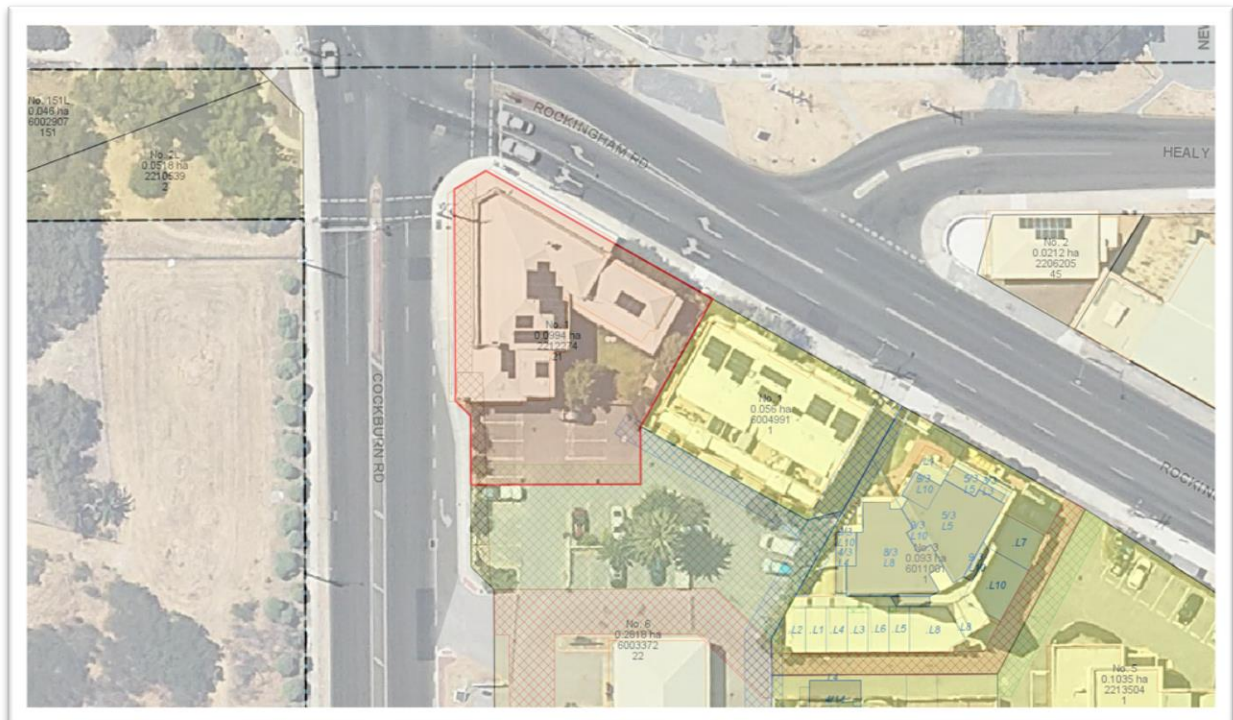


Figure 1. Aerial Image of Subject Land, November 2024.

## Submission

N/A



## Report

### Proposal Details

The proposal consists of the removal of two (2) internal walls to create a larger dance studio to suit older children in place of the existing passageway with two (2) smaller rooms as indicated on the plans below. The application does not propose any changes to the exterior elevation of the Heritage Building.

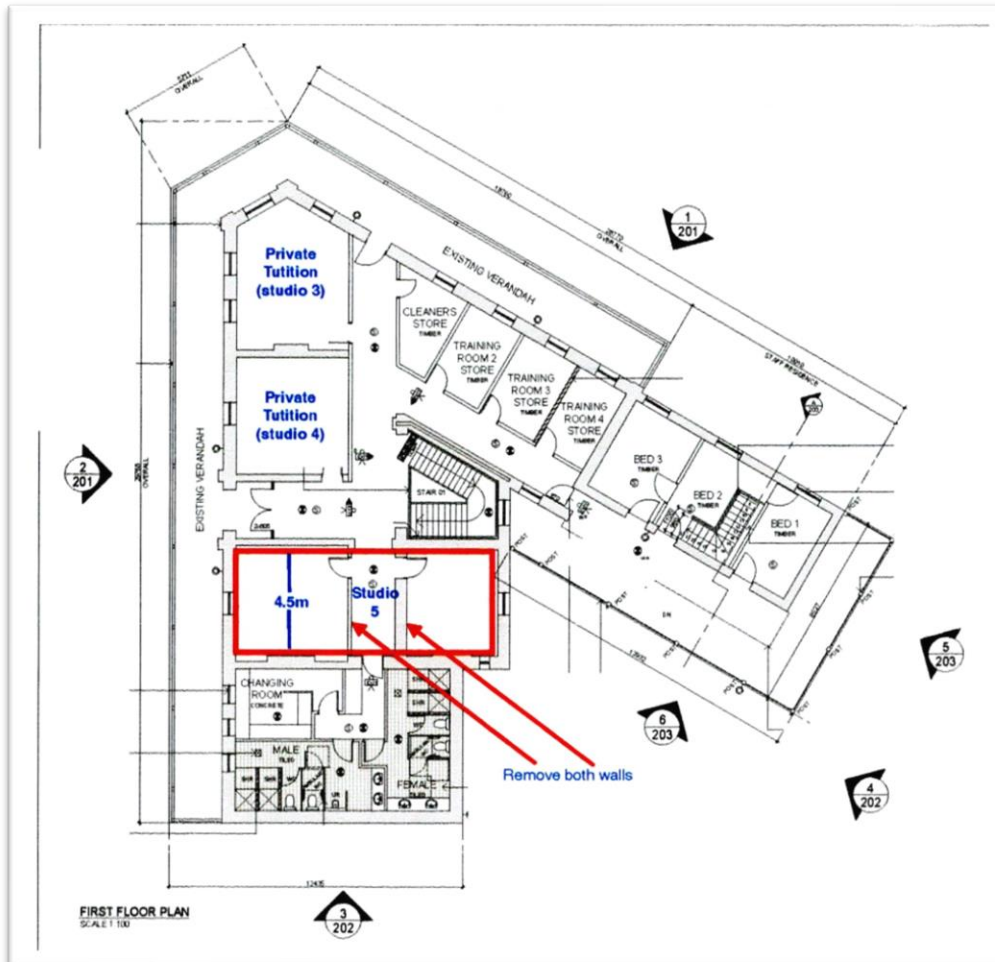


Figure 2. Development Application DA24/0703 – Marked-up Floor Plan

### Town Planning Scheme No. 3 ("the Scheme")

Pursuant to the Scheme, the site is zoned Heritage Place 38 and is located within Special Use Zone 24. The objectives of the Special Use Zone are:

*To provide for uses which have unique development requirements that cannot be easily accommodated by the objectives of any of the other zones included in the Scheme.*

Special Use 24 allows for a mix of land uses and the subject dance studio is consistent with the development approval (DA15/0189) granted in 2015.

City of Cockburn Inventory and Heritage List 2021

Built in 1912, the Newmarket Hotel is a Category 'A' Heritage protected place on the Heritage. The list includes the following details of the building:



Figure 3. CoC Inventory and Heritage List 2021 – Newmarket Hotel.

### STATEMENT OF SIGNIFICANCE

*Newmarket Hotel is a landmark as an imposing two-storey building located on a prominent corner site and featuring a distinctive parapeted form that is truncated at the corner.*

*Newmarket Hotel is associated with the horse racing industry – which thrived in the area from the early 1900s to the 1970s – as a consequence of being near South Beach Horse Exercise Area. Newmarket Hotel is associated with the expansion of industry and agriculture south of Fremantle from the late nineteenth century, in particular the horse racing industry which thrived in the area from the Newmarket Hotel was run from 1945 to 1949 by George Russell Thompson, a professional boxer from 1922 to 1930 who was the Australian heavyweight boxing champion.*

The proposed works do not affect the external appearance of the building, and therefore do not detrimentally affect the Heritage Value of the property.

State Heritage Council Referral

The application was referred to the State Heritage Council (within the Department of Planning, Lands and Heritage) as required under the provisions of section 73 of the *Heritage Act 2018*. The DPLH supported the proposal subject to conditions, of which the City has accordingly recommended as part of this approval.

The City will provide a Notice of Determination to the Heritage Council within 10 days following Council resolution, as required by the *Heritage Regulations 2019*.

Local Planning Policy 4.3 – Newmarket Precinct – Design Guidelines

Development on the site is subject to the requirements of the Newmarket Precinct – Design Guidelines, however as the application is related to internal work only, with no changes to the land use, built form or car parking requirements the policy requirements do not affect the proposal.

Local Planning Policy 4.4 – Heritage Conservation Design Guidelines

Development on the site is subject to the requirements of the Heritage Conservation Design Guidelines.

Pursuant to LPP 4.4 Internal Alterations must comply with the below:

- a) Alterations to the interior of a heritage place to suit a current and compatible future use will be supported where the proposal does not compromise the heritage significance of the place, as follows:
  - i. Ideally the original internal layout should be retained, however where original internal walls or features are proposed to be removed or modified these changes should be managed to allow evidence of the original layout to be read.
  - ii. Where new internal finishes are proposed there should be careful consideration given to retaining evidence of original materials and finishes.
- b) Internal alterations that are reversible without compromising the heritage significance of the place will generally be acceptable, and the onus rests with the applicant to demonstrate that this reversal is achievable.

The proposal is considered to comply with the above, subject to adherence with the recommended conditions, including minor modification to submitted plans relating to wall nibs.



**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.
- 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.
- A safe and healthy community that is socially connected.

City Growth and Moving Around

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

- Cockburn Central as the capital of Perth's South Metro Region.

**Budget/Financial Implications**

Should the applicant seek review of Council's decision, there may be financial implications, particularly where legal counsel is required.

**Legal Implications**

N/A

**Community Consultation**

N/A

**Risk Management Implications**

The applicant has the right to review Council's decision through the State Administrative Tribunal.

Should the applicant exercise this right, there may be financial implications, particularly where legal counsel is required.

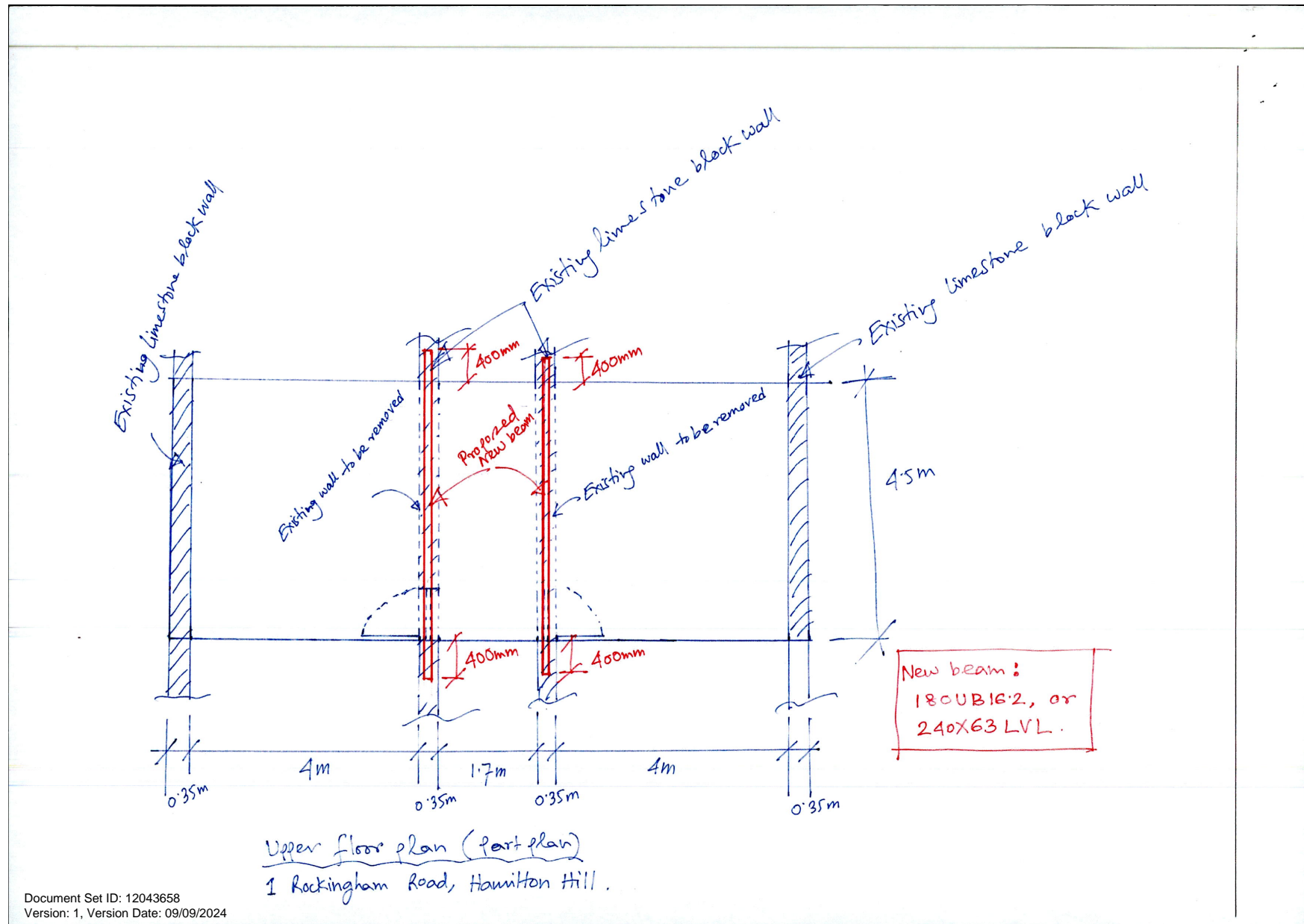
Appropriate and implementable conditions of approval have been recommended to address the relevant matters raised in the assessment.

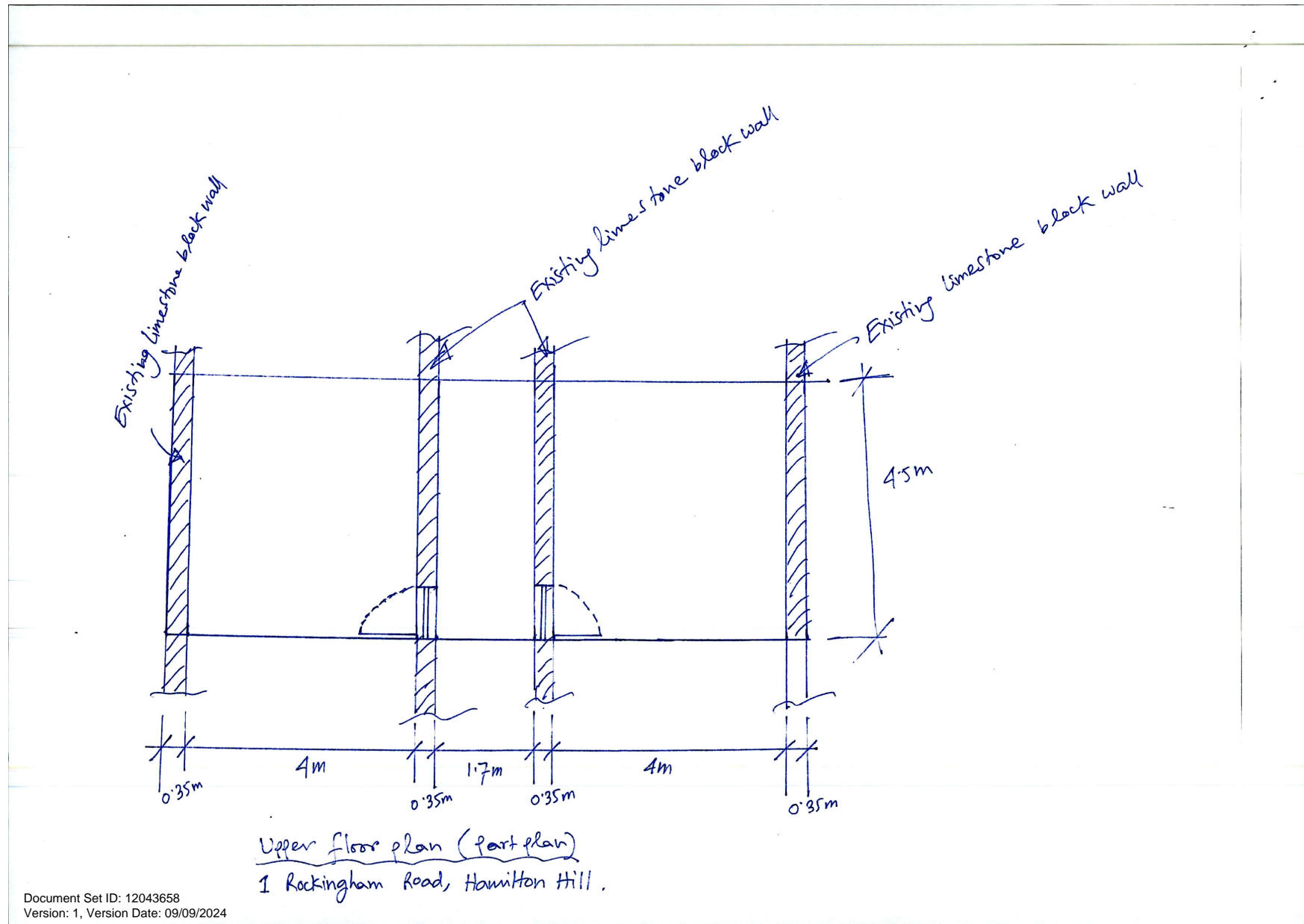
**Advice to Proponent(s)/Submitters**

N/A

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

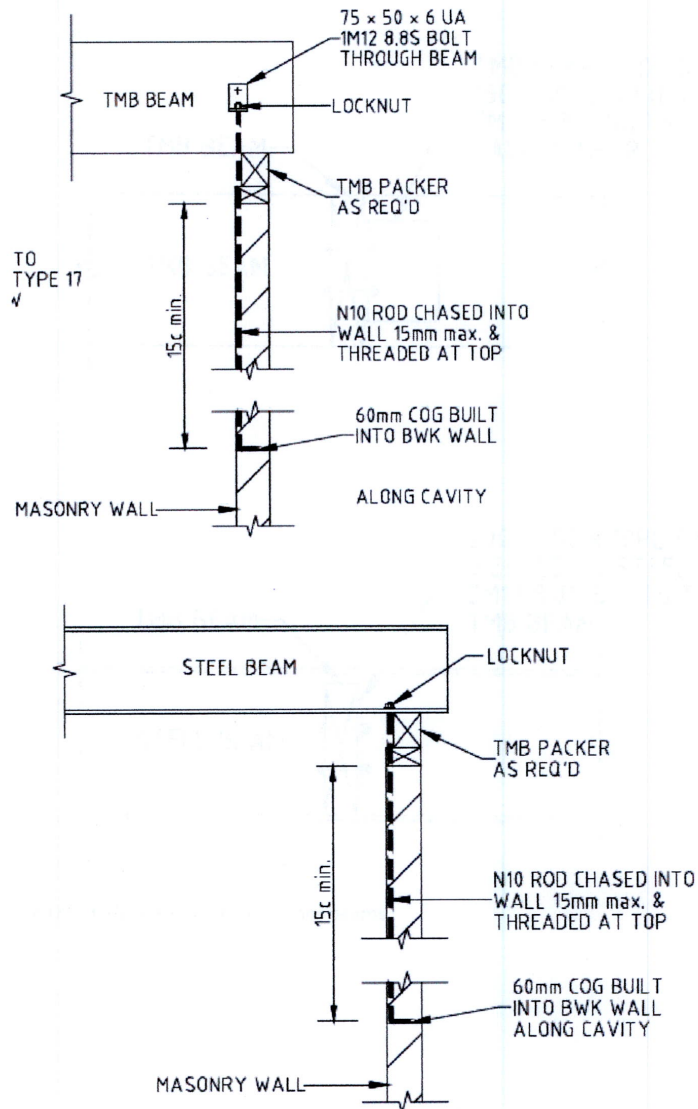
Nil







PO Box 132, Willetton, WA 6155  
ABN: 13113276374



Connection details of steel or timber beams with a single brick wall.

E-mail: [office@fsconsultingengineers.com.au](mailto:office@fsconsultingengineers.com.au)  
Phone: 0485855878(M)

Web: [www.fsconsultingengineers.com.au](http://www.fsconsultingengineers.com.au)





PO Box 132, Willetton, WA 6155  
ABN: 13113276374



Figure 1 This internal wall is to be removed

E-mail: [office@fsconsultingengineers.com.au](mailto:office@fsconsultingengineers.com.au)  
Phone: 0485855878(M)

Web: [www.fsconsultingengineers.com.au](http://www.fsconsultingengineers.com.au)

Document Set ID: 12043658  
Version: 1, Version Date: 09/09/2024





PO Box 132, Willetton, WA 6155  
ABN: 13113276374



Figure 2 This internal wall is to be removed

E-mail: [office@fsconsultingengineers.com.au](mailto:office@fsconsultingengineers.com.au)  
Phone: 0485855878(M)

Web: [www.fsconsultingengineers.com.au](http://www.fsconsultingengineers.com.au)

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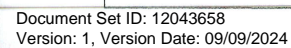
Figure 3 Roof struts supporting the roof frame is sitting on the internal walls

E-mail: [office@fsconsultingengineers.com.au](mailto:office@fsconsultingengineers.com.au)  
Phone: 0485855878(M)

Web: [www.fsconsultingengineers.com.au](http://www.fsconsultingengineers.com.au)

Document Set ID: 12043658  
Version: 1, Version Date: 09/09/2024







#### 14.1.4 Approval to Proceed with the Establishment and Set Up of the Henderson Research and Innovation Hub

<b>Executive</b>	Director Planning and Sustainability
<b>Author</b>	Manager Business and Economic Development and Economic Development Officer
<b>Attachments</b>	1. HRIH Business Case <a href="#">↓</a>

#### RECOMMENDATION

That Council:

- (1) ACCEPTS the Business Case for the establishment of the Henderson Research and Innovation Hub;
- (2) DIRECTS the CEO to investigate and enter into a commercial lease agreement or purchase of a suitable facility for the establishment of the Henderson Research and Innovation Hub, as set out in the Business Case; and
- (3) AUTHORISES the CEO to enter into funding agreements with both government agencies and commercial enterprises in support of the Henderson Research and Innovation Hub.

#### Background

At the 8 September 2022 Ordinary Council Meeting, Council endorsed that Council:

- (1) ENDORSES the continued exploration of options for the development of a Blue Economy-Defence Innovation Hub; and
- (2) GIVES in principle agreement for a financial contribution of up to \$50,000 to the Innovation Hub, the amount to be determined at the next Expenditure review committee meeting.

At the 8 December 2022 Ordinary Council Meeting, Council resolved to NOTE progress being made on the development of a Blue Economy Defence Innovation Hub and no requirement for a further financial contribution at this stage of the project.

At the 13 April 2023 Ordinary Council Meeting, Council endorsed that Council:

- (1) DELEGATES authority to the Acting Chief Executive Officer for the following:
  1. Finalise and enter a lease with Hero Pty Ltd, for 1 Channel Close, Henderson, based on the Terms and Conditions outlined in the report; subject to the City finalising founding partner commitments of \$1.35M over three years;
  2. Enter into a commercial lease up to the approved leasing budget amount for a suitable alternate property, should Hero Pty Ltd not finalise a lease agreement with the City;
  3. Finalise and enter into founding partner and sub-licence agreements; and
- (2) NOTES the industry-funded investment model proposed for the Cockburn Blue Innovation Hub.

The Henderson Research Innovation Hub (HRIH), previously referred to as the Cockburn Blue Innovation Hub, will be a Western Australia first cutting edge-research and innovation facility dedicated to advancing maritime practices, sustainability, and technologies, and enhancing local business supply chain's capacity and capability.

HRIH emphasises collaborative partnerships to drive research, development, and commercialisation of critical technologies.

The Hub aims to support the economic growth of Cockburn by:

- Building capacity and capability of local businesses within the blue economy
- Expanding the local defence supply chain to support sovereign manufacturing capabilities.
- Promoting advanced technology research for sustainable marine practices
- Attracting investment at local, national, and international levels
- Addressing skills shortages in the local industry.

HRIH will facilitate up to 40 Cockburn businesses providing opportunities to collaborate with start-ups, scale-ups, educational institutions, and established businesses in the blue economy, sustainability, and defence sectors.

## **Submission**

N/A

## **Report**

Since the 13 April Ordinary Council Meeting, substantial progress has been achieved in the development of the HRIH.

Notably, strong interest from the Cockburn business sector has led to securing industry commitments totalling to \$2.3 million over three years, exceeding the original Council recommendation of \$1.35 million required to proceed with a lease agreement. With strong expressions of interest and support, HRIH is now oversubscribed and at capacity for both office and workshop spaces.

Given the heightened interest and activity in Henderson, which has significantly reduced the availability of facilities and warehousing, it is critical to secure a suitable physical location for establishing the HRIH.

Initially, Council recommended finalising and entering into a lease agreement for 1 Channel Close, Henderson for a three-year term with options for two and five additional years (3+2+5).

Council also advised pursuing a commercial lease within the approved budget for an alternative property if Hero Pty Ltd did not finalise agreement with the City.

With 1 Channel Close no longer available, the City proposes to explore new lease options within the approved budget for a suitable facility in Henderson.

Additionally, the City proposed to adopt a more flexible lease agreement with an initial one-year period, followed by options for two and five years (1+2+5). Flexibility to purchase a suitable property is also recommended as part of this submission. It is considered minimal risk given the commercial interest in Henderson and limited availability.

The HRIH will be funded as follows:

- City Funding - \$100,000 seed capital from the City
- Industry Partners – 3-year commitment totalling to \$2.3M based on expressions of interest and letters of support to date
- Sub-licensees – 100% lettable space; current indication is capacity for 90% fulfillment. Sub-licensees will lease the space at commercial rates and be responsible for their own fit-out and operation.

Modelling projects HRIH will be financially viable and sustainable by Year 3.

The income from sub-licensees will more than off-set the rent and other expenses incurred throughout the lease tenure once fully tenanted with excess profits to be reinvested into the Hub facility.

### **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

#### 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.

### **Budget/Financial Implications**

Financial modelling demonstrates that over the initial three-year period, HRIH is financially viable and sustainable, resulting in no additional funding requirements outside nominated budgets. Business Case for an approx. 7,000 sqm facility:

Estimate		YEAR 1	YEAR 2	YEAR 3	Total 3 yrs
<b>Income</b>	Seed capital Rental Income Storage/Parking Interest	\$928,448	\$946,344	\$980,873	\$2,855,665
<b>Expenditure</b>	Rent/Operating Fit-Out Wages/Salaries	\$1,234,264	\$748,664	\$764,680	\$2,747,608
<b>Net Profit</b>		-\$305,817	\$197,680	\$216,193	\$108,057

**Legal Implications**

N/A

**Community Consultation**

Significant stakeholder engagement has been undertaken with the State Government and the Cockburn business sector and both support and interest in HRIH is positive and significant.

**Risk Management Implications**

There are inherent risks with any commercial venture; however, several factors effectively mitigate the potential risks associated with entering into this lease agreement:

- Financial modelling indicates that the HRIH is both financially viable and sustainable over the initial three-year period.
- 18 non-binding commitments have been received for the HRIH, seven of which were received even before expressions of interest were formally opened.
- Currently oversubscribed and at capacity for office and workshop spaces as evidenced by industry expression of interest.
- Reduced and more flexible lease terms minimises the City's risk exposure.
- Involves investment heavy projects including UWA Oceans Institute proposes to establish a \$6 million wave basin facility in HRIH.
- AUKUS announcement have increased interest in Henderson and HRIH.
- Warehouse and office space in Henderson is extremely limited and finding sub-licensees will not be difficult given demand far outweighs supply.
- HRIH will not be Common User Facility dependent.
- Operation risk minimised by outsourcing management of facility under a sustainable forecast model – costs are factored in in the business case.
- HRIH is modelled to establish a governance framework and advisory board led by industry to minimise governance risk.
- Project provides significant economic value-added return to residents and businesses.

There is also a risk of 'doing nothing' and not progressing with the development of HRIH.

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

N/A

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

Nil



The Henderson Research and Innovation Feasibility Forecast 2024				CONFIDENTIAL		
Market Information				Income		
Annual rate				monthly		
Interest rate				Rent		
Depreciation				at 100% occupancy rate		
Annual rent increase				Office		
Sub lease rate				Workshop		
Storage rate				Storage		
Laydown area rate				Laydown area		
				Parking		
				Total		
Centre Specifics				Space Required		
Total area				110%		
Office				2874 sqm		
Workshop				Office		
Boardroom				Workshop		
Training area				Adisyn		
Common area				Austal		
Storage				For Blue		
Laydown area				Franmarine		
Parking				Fremantle Seaweed		
Net Lettable Area				Henderson Alliance		
				Huntington Babcock		
				Babcock		
				Hyperion		
				Red Piranha		
				South Metro TAFE		
				Reef Craft		
				Uluu		
				University of Western Australia		
				TOTAL		
				% occupied		
				remainder		
				Total occupants		
Expenses				monthly		
Ongoing						
Rent				\$350,000 + GST p.a.		
Outgoing				\$		
Wages				\$		
Fixtures and fittings						
Stationery and printing						
Security				\$		
Cybersecurity						
General maintenance and repairs				\$		
Cleaning				\$		
Total				\$		

The Henderson Research and Innovation Feasibility Forecast 2024

CONFIDENTIAL

Estimate		YEAR 1	YEAR 2	YEAR 3	Total 3 yrs		Minimum Seed Capital Required	\$ 100,000
Income	Seed capital Rental Income Storage/Parking Interest	\$928,448	\$946,344	\$980,873	\$2,855,665	\$2,755,665		
Expenditure	Rent/Operating Fit-Out Wages/Salaries	\$1,234,264	\$748,664	\$764,680	\$2,747,608	YR 1 - accounts for \$525k fit-out costs		
Net Profit		-\$305,817	\$197,680	\$216,193	\$108,057			
Bank Balance		YEAR 1	YEAR 2	YEAR 3				
		-\$305,817	-\$108,137	\$108,057	Positive Bank YR 3 - Month 7			

Average FTE per business	3
Estimated FTE	120
Assumptions: Lease costs increased by 4% annually Occupancy rate , take up staggered 1st 12 months Fit out costs of \$525K Sub-Lease arrangements outsourced on commercial terms , matching head lessee arrangements Investor funding formally committed Seed capital total paid over three years	

The Henderson Research and Innovation Feasibility Forecast 2024														CONFIDENTIAL	
		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Total	
<div><div>Dashboard</div><div>Inputs</div><div>\$</div></div>	<b>Income</b>														
	<b>Capital Invest</b>														
	Total Seed Capital		\$100,000											\$100,000	
	Lease/rental														
	Occupancy rate		50%	65%	75%	85%	95%	100%	100%	100%	100%	100%	100%		
	Office		\$1,763	\$2,291	\$2,644	\$2,996	\$3,349	\$3,525	\$3,525	\$3,525	\$3,525	\$3,525	\$3,525	\$37,718	
	Workshop		\$16,200	\$21,060	\$24,300	\$27,540	\$30,780	\$32,400	\$32,400	\$32,400	\$32,400	\$32,400	\$32,400	\$346,680	
	Storage		\$6,250	\$8,125	\$9,375	\$10,625	\$11,875	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$133,750	
	Laydown area		\$12,500	\$16,250	\$18,750	\$21,250	\$23,750	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000		
	<b>Parking</b>														
Parking bay income		\$2,000	\$2,600	\$3,000	\$3,400	\$3,800	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$42,800	\$560,947.50
Interest		3%											\$0		
Summary														\$0	
Total Income		\$138,713	\$50,326	\$58,069	\$65,811	\$73,554	\$77,425	\$77,425	\$77,425	\$77,425	\$77,425	\$77,425	\$77,425	\$928,448	
<b>Expenditure</b>		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25		
Stationery/printing															
Rent		\$32,083	\$32,083	\$32,083	\$32,083	\$32,083	\$32,083	\$32,083	\$32,083	\$32,083	\$32,083	\$32,083	\$32,083	\$385,000	
Outgoings		\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$84,264	
Gen Maintenance/Repairs		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000	
Security		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$36,000	
Cyber protection (IRAP/IRAN)														\$0	
External training programs															
Wages:															
Contract manager		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$96,000	
Admin support		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000	
Architects															
Scoping		\$25,000											\$25,000		
Design														\$0	
Fit out costs			\$200,000	\$150,000	\$150,000									\$500,000	
Total														\$525,000	
Depreciation/ Amort															
Fixt-fittings		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000	
Cleaning		\$84,105	\$259,105	\$209,105	\$209,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$1,234,264	\$709,264.00
Total Expenses		\$84,105	\$259,105	\$209,105	\$209,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$1,234,264	
Net Profit/Loss		\$54,607	-\$208,779	-\$151,037	-\$143,294	\$14,448	\$18,320	\$18,320	\$18,320	\$18,320	\$18,320	\$18,320	\$18,320	-\$305,817	
CHECK															
<b>Cashflows</b>		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25		
Input															
Seed Capital		\$100,000												\$100,000	
Rental income		\$38,713	\$50,326	\$58,069	\$65,811	\$73,554	\$77,425	\$77,425	\$77,425	\$77,425	\$77,425	\$77,425	\$77,425	\$828,448	
Output															
Expenses		\$84,105	\$259,105	\$209,105	\$209,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$59,105	\$1,234,264	
Net cashflow		\$54,607	-\$208,779	-\$151,037	-\$143,294	\$14,448	\$18,320	\$18,320	\$18,320	\$18,320	\$18,320	\$18,320	\$18,320	-\$305,817	
Bank Balance		\$54,607	-\$154,172	-\$305,209	-\$448,503	-\$434,054	-\$415,735	-\$397,415	-\$379,095	-\$360,776	-\$342,456	-\$324,136	-\$305,817	-\$305,817	
Interest															



The Henderson Research and Innovation Feasibility Forecast 2024														CONFIDENTIAL	
		Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Total	
<div>Income</div> <div>Capital Invest</div> <div>Lease/rental</div> <div>Dashboard</div> <div>Inputs</div> <div>\$</div>	Total Seed Capital	\$0												\$0	
	Occupancy rate	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Office	4%	\$3,666	\$3,666	\$3,666	\$3,666	\$3,666	\$3,666	\$3,666	\$3,666	\$3,666	\$3,666	\$3,666	\$3,666	\$43,992
	Workshop	4%	\$33,696	\$33,696	\$33,696	\$33,696	\$33,696	\$33,696	\$33,696	\$33,696	\$33,696	\$33,696	\$33,696	\$33,696	\$404,352
	Storage	100%	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$150,000
	Laydown Area		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
	Parking														
	Parking bay income		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000	\$646,344.00
	Interest	3%												\$0	
														\$0	
Summary	Total Income	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$946,344	
Expenditure		Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25		
	Stationery/printing														
	Rent	CPI - 4%	\$33,367	\$33,367	\$33,367	\$33,367	\$33,367	\$33,367	\$33,367	\$33,367	\$33,367	\$33,367	\$33,367	\$33,367	\$400,400
	Outgoings		\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$84,264
	Gen Maintenance/Repairs		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
	Security		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
	Cyber protection (IRAP/IRAN)														\$0
	External training programs														
	Wages:														
	Contract manager		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$96,000
	Admin support		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000
	Architects														
	Scoping														\$0
	Design														\$0
	Fit out costs														\$0
	Depreciation/ Amort														
	Fixt-fittings														\$24,000
	Cleaning	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
	Total Expenses	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$748,664
	Net Profit/Loss	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$197,680
CHECK															
Cashflows		Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26		
	Input														
	Balance Bfwd	-\$305,817													\$0
	Seed Capital	\$0													\$0
	Rental income	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$78,862	\$946,344
	Output														
	Expenses	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$62,389	\$748,664
	Net cashflow	-\$289,343	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$16,473	\$197,680
	Bank Balance	-\$289,343	-\$272,870	-\$256,397	-\$239,923	-\$223,450	-\$206,977	-\$190,503	-\$174,030	-\$157,557	-\$141,083	-\$124,610	-\$108,137	-\$108,137	
	Interest														

The Henderson Research and Innovation Feasibility Forecast 2024														CONFIDENTIAL		
		Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Total		
<div><div>Income</div><div>Capital Invest</div><div>Lease/rental</div><div>Dashboard</div><div>Inputs</div><div>\$</div></div>	Total Seed Capital		\$0											\$0		
	Occupancy rate		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	Office		4%	\$5,084	\$5,084	\$5,084	\$5,084	\$5,084	\$5,084	\$5,084	\$5,084	\$5,084	\$5,084	\$5,084	\$61,002	
	Workshop		4%	\$35,044	\$35,044	\$35,044	\$35,044	\$35,044	\$35,044	\$35,044	\$35,044	\$35,044	\$35,044	\$35,044	\$420,526	
	Storage		100%	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$150,000	
	Laydown Area			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$300,000	
	Parking															
	Parking bay income			\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,000	\$979,528.32
	Interest		3%										\$377	\$968	\$1,345	
	Total Income			\$81,627	\$81,627	\$81,627	\$81,627	\$81,627	\$81,627	\$81,627	\$81,627	\$81,627	\$82,004	\$82,595	\$980,873	
	Expenditure		Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27		
Advertising														\$0		
Marketing														\$0		
Stationery/printing																
Rent		CPI - 4%	\$34,701	\$34,701	\$34,701	\$34,701	\$34,701	\$34,701	\$34,701	\$34,701	\$34,701	\$34,701	\$34,701	\$416,416		
Outgoings			\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$7,022	\$84,264		
Gen Maintenance/Repairs			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000		
Security			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000		
Cyber protection (IRAP/IRAN)														\$0		
External training programs																
Wages:																
Contract manager			\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$96,000		
Admin support			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$60,000		
Architects																
Scoping														\$0		
Design														\$0		
Fit out costs														\$0		
Depreciation/ Amort		Fixt-fittings														
Cleaning			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000		
Total Expenses			\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$764,680	\$156,000	
Net Profit/Loss			\$17,904	\$17,904	\$17,904	\$17,904	\$17,904	\$17,904	\$17,904	\$17,904	\$17,904	\$18,281	\$18,872	\$216,193	\$24,000	
CHECK															\$180,000	
Cashflows		Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27		\$980,873	
Input																
Balance Bfwd			-\$108,137											\$0		
Seed Capital			\$0													
Rental income			\$81,627	\$81,627	\$81,627	\$81,627	\$81,627	\$81,627	\$81,627	\$81,627	\$81,627	\$82,004	\$82,595	\$980,873		
Output																
Expenses			\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$63,723	\$764,680		
Net cashflow			-\$90,232	\$17,904	\$17,904	\$17,904	\$17,904	\$17,904	\$17,904	\$17,904	\$17,904	\$18,281	\$18,872	\$216,193	\$0	
Bank Balance			-\$90,232	-\$72,328	-\$54,424	-\$36,520	-\$18,616	-\$712	\$17,192	\$35,096	\$53,000	\$70,904	\$89,185	\$108,057	\$108,057	
Interest																
													2,230	2,701		

## 14.2 Corporate and System Services

### 14.2.1 Annual Report 2023-2024

<b>Executive</b>	Director Corporate and System Services
<b>Author</b>	Business Planning Coordinator
<b>Attachments</b>	1. Annual Report – circulated under separate cover

#### RECOMMENDATION

That Council:

- (1) ACCEPTS BY AN ABSOLUTE MAJORITY the City of Cockburn Annual Report for 2023/24 included as Attachment 1 in accordance with section 5.54 of the *Local Government Act 1995*;
- (2) CALLS an Annual Electors' Meeting of the City of Cockburn to be held at 7pm on Thursday, 30 January 2025 at the City of Cockburn Administration Centre and Council Chamber, 9 Coleville Crescent Spearwood, in accordance with section 5.27 of the *Local Government Act 1995*; and
- (3) NOTES:
  1. that the City of Cockburn Annual Report may be subject to further formatting and styling, to be determined by the Chief Executive Officer prior to publication.
  2. The 2023/24 Financial Statements will be presented to Council as part of the recommendations of the Audit Committee and will be included in the Annual Report following adoption by Council.

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

#### Background

Each year Council is required to accept the City of Cockburn Annual Report, the Annual Financial Statements, and Auditors certification of the City's accounts.

Elected Members will be provided with the Financial Report and Auditor's Report at the Audit Risk and Compliance Committee on 3 December 2024, with the report and committee recommendation to be presented at this Council Meeting, by approval of the Presiding Member.

After the annual report is accepted, it will be presented at the annual electors' meeting (AEM). Pending Council approval, the AEM will be held at 7pm on Thursday 30 January 2025 at the City's Administration Centre.

#### Report

The purpose of this Report is for Council to accept the 2023-24 Annual Report and to convene the Annual Electors Meeting on Thursday 30 January 2025.

The City of Cockburn Annual Report is an important document through which the City communicates with its ratepayers, residents and community stakeholders. The report outlines progress made towards strategic objectives set out in the City's guiding strategic documents. The Annual Report for 2023-24 is at Attachment 1.

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

This is in keeping with the City's Strategic Community Plan.

#### Listening & 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**

The City is required to provide local public notice of the annual electors meeting, with costs covered by the existing budget.

### **Legal Implications**

Section 5.53(1) of the Local Government Act 1995 (LGA) requires a local government to prepare an annual report for each financial year. Section 5.53 (2)(f) of the LGA specifies that the Annual Report is to contain the financial report of the financial year and Section 5.3(2)(h) specifies that it must contain the Auditor's report for the financial year.

In accordance with Section 5.54(1) of the LGA, an Annual Report for the financial year is to be accepted by the Local Government no later than 31 December after that financial year.

Section 5.27 of the LGA requires an Annual Meeting of Electors (AEM) to be held once every financial year on a day selected by the local government but not more than 56 days after the local government accepts the annual report.

Section 5.55 of the LGA requires that the CEO is to give public notice of the availability of the annual report as soon as practicable after the report has been accepted by the local government.

### **Community Consultation**

The Annual Report will be made available to members of the public prior to the Annual Meeting of Electors (AEM). Within 14 days of the Annual Report being accepted by Council, a copy will be uploaded to the City's website.

The AEM will be advertised via local public notice prior to this meeting.

The City will print ten copies of the Annual Report (in house), to have available at the Annual Electors Meeting. After the meeting these copies will be re-distributed to the Administration Building and Cockburn Libraries.

**Risk Management Implications**

It is low risk for Council to adopt the 2023/24 Annual Report and ensures the compliance with the requirements of the LGA.

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

Electors of the City of Cockburn are informed by local public notice in accordance with the *Local Government Act 1995*.

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

Nil

**14.2.2 Rate Exemption Application - The Potters House Christian Church - Fremantle**

<b>Executive</b>	Director Corporate and System Services
<b>Author</b>	Rates and Revenue Manager
<b>Attachments</b>	<ol style="list-style-type: none"><li>1. Letter Supporting Application <b>(Confidential)</b></li><li>2. Signed Statutory Declaration <b>(Confidential)</b></li><li>3. Certification of Incorporation <b>(Confidential)</b></li><li>4. Lease Agreement (Renewal) <b>(Confidential)</b></li></ol>

**RECOMMENDATION**

That Council GRANTS a rate exemption under Section 6.26(2)(d) of the *Local Government Act 1995* to The Potters House Christian Church - Fremantle from 1 July 2024.

**Background**

The Potters House Christian Church - Fremantle has applied for a rates exemption under Section 6.26(2)(d) of the *Local Government Act 1995* for the property located at 10/752 North Lake Road, South Lake, which is designated as a place of worship.

The property has been under lease since 2011, with the term recently extended until 1 September 2025. There is also an option to renew the lease for an additional two years.

As the annual rates subject to exemption under this application is above the \$5,000 limit set under Delegation 1.2.32 Rate Record – Objections, this application cannot be approved by delegated authority.

**Submission**

N/A

**Report**

As per Section 6.26(2)(d) of the *Local Government Act 1995*, land "used exclusively as a place of worship" is non-rateable by a local government.

The Potters House Christian Church - Fremantle has supported their online application with the following:

1. Letter Supporting Rates Exemption (attached)
2. Signed Statutory Declaration (attached)
3. Certification of Incorporation (attached)
4. Lease Agreement (Renewal) (attached)
5. Constitution of The Potters House Christian Church – Fremantle.

The Constitution is publicly available on the Australian Charities and Not-for-profits Commission (ACNC) website: [The Potters House Christian Church - Fremantle | ACNC](#)

An application for an exemption applies solely to rates and does not include service charges or the Emergency Services Levy (ESL).

Council officers have reviewed the information provided and recommend that The Potters House Christian Church - Fremantle be granted a rates exemption under Section 6.26(2)(d), effective from 1 July 2024.

The basis for this exemption is consistent with other rates exemptions granted for places of worship within the City.

All rates exemptions are subject to periodic review, typically every three years, to ensure they remain compliant. Given that the lease is set to end on 1 September 2025, this rating exemption will be reviewed prior to that date to confirm continued occupancy and compliance.

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

#### 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**

The rates impact from the exemption for the 2024/25 financial year will be \$5,951.23. Rates subject to the exemption request will be offset against the City's part year rating budget. Waste and ESL charges will remain due and payable.

### **Legal Implications**

Section 6.26(2)(d) of the *Local Government Act 1995*

### **Community Consultation**

N/A

### **Risk Management Implications**

If a rating exemption for The Potters House Christian Church - Fremantle is declined, this could result in legal challenge or appeal, incurring legal costs and administrative burden for the City.

This could also lead to reputational damage for the City if the community perceives the decision as unjust and not supportive of a local organisation contributing to social well-being.

Transparent and well-communicated decision-making processes are essential in maintaining trust with the community.

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

The pastor of The Potters House Christian Church - Fremantle has been advised that this matter is to be considered at the 10 December 2024 Ordinary Council Meeting.

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

Nil



### 14.2.3 Payments Made from Municipal Fund and Local Procurement Summary - October 2024

<b>Executive</b>	Director Corporate and System Services
<b>Author</b>	Head of Finance
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. Payments Listing - October 2024 <a href="#">↓</a></li> <li>2. Credit Cards settled October 2024 <a href="#">↓</a></li> <li>3. Woolworths &amp; Bunnings Store Cards October 2024 <a href="#">↓</a></li> <li>4. BP Plus Fuel Cards October 2024 <a href="#">↓</a></li> </ol>

#### RECOMMENDATION

That Council:

- (1) RECEIVES the list of payments from the Municipal Fund during the month of October 2024, as attached to the Agenda; and
- (2) RECEIVES the list of transactions made from purchase cards during the month of October 2024, 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.

Regulation 13A requires a list of payments to be prepared and presented to Council each month for those made by employees using credit, debit, or other purchasing cards.

#### Submission

N/A

#### Report

Payments made under delegation during the month of October totalled \$21.32 million, and a listing of these is attached to the agenda for review by Council.

These comprise:

- EFT payments (suppliers, sundry creditors) - \$17.36 million (943 payments)
- Cancelled EFT payments - \$191,849 (9 payments)
- Payroll payments - \$4.05 million (2 fortnights)
- Corporate credit cards – total of \$81,876 (66 cards used)
- Bank transactional fees (BPay and merchant fees) - \$15,641.

The City has several payment runs each month to ensure its trade suppliers are paid on a timely basis, particularly local and small businesses.

Also attached is the monthly credit card payments report, showing September transactions (settled in October) grouped by cardholder position.

There were 3 transactions made on the CEO's credit card totalling \$1,388.72. These were for a conference flight that was subsequently cancelled.

The following table summarises all purchases made by corporate credit cards for the month of August, representing 0.38% of the City's monthly expenditure spend:

Description	Amount	Major items
Supplies and Materials Purchases	20,420	Library books & supplies
Subscriptions and Memberships	9,034	Library, ARC subscriptions
Training & Professional Development	8,562	Tertiary tuition fees
Conferences and Seminars	5,293	UDIA WA conference, IAP2 conference
Events and Functions	12,341	Seniors' Centre outings
Equipment purchases	3,766	
Advertising	3,447	Facebook and Google advertising
Meeting/Workshop Catering	3,246	Success Library 10 <sup>th</sup> birthday
Travel and Accommodation	11,909	Flights to Vietnam, Jakarta and related accommodation, flight and accommodation in Sydney for IAP2 conference
Program Costs	1,930	Outrage youth program, Hammond Park noticeboard
Hire of Equipment and Facilities	1,337	Indoor plant hire for libraries
Professional Services	972	Music equipment maintenance Youth Centre
Application, Licence, Registration Fees	823	ARC member retention software
Office Supplies	624	Purchase of Australian Standards and stationery supplies
Bank and Other Fees	130	
Motor Vehicle Expenses	46	
Parking Expenses	321	
Disputed transactions	(2,326)	Net refund of disputed transactions
<b>Grand Total</b>	<b>81,876</b>	

The Department of Local Government, Sport and Cultural Industries has provided guidance on the types of purchase cards to be included in monthly reporting to Council, being those using an approved line of credit. These include the following:

- business or corporate credit cards
- debit cards
- store cards
- fuel cards
- taxi cards.

The City has reviewed its purchase cards held across the City and identified the following usage for October 2024:

- Woolworths Group – 7 cards totalling \$9,295
- Bunnings PowerPass - 17 cards totalling \$5,756
- BP Plus fuel card – 102 cards totalling \$32,463.

Local Procurement

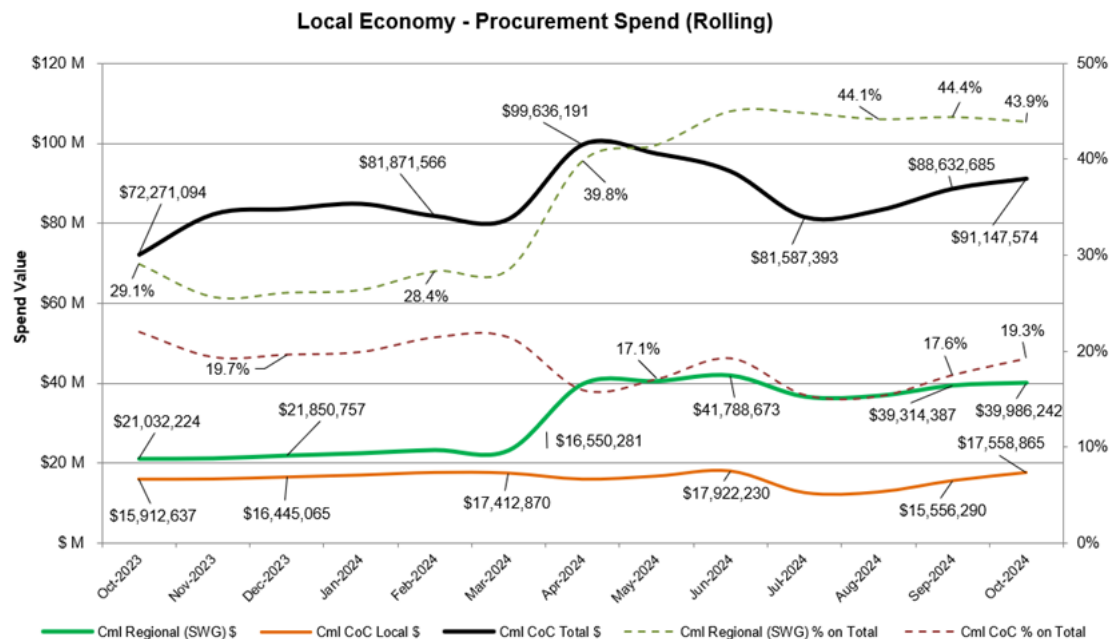
Monthly statistics on local and regional procurement spend are summarised below, showing the spend amounts and percentages against total spend:

Procurement Report - Local Buy Summary & Trends					October 2024	
Monthly Statistics	CoC Local Spend	\$2,903,684	CoC Local \$	24.69%	CoC Local Qty	31.36%
	Local/Regional Spend	\$3,153,700	Local/Regional \$	26.82%	Local/Regional Qty	35.73%
Aboriginal Engagement	Suppliers used YTD	12	Orders raised YTD	237	Committed spend YTD	\$343,110

In October, local spending within Cockburn made up 24.7 percent of the City’s monthly spend, comprising 31.4 percent of all procurement transactions made for the month.

Within the Perth South West Metropolitan Alliance (PSWMA) region, this increased to 26.8 percent of monthly spend from 35.7 percent of transactions.

The following one year rolling chart to October 2024 tracks the City's procurement spend with businesses located within Cockburn and the PSWMA region:



The 12-month rolling local Cockburn spend was \$17.56 million, representing 19.3 percent of the City's total spend, with \$39.99 million or 43.9 percent of total spend within the PSWMA.

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

### Social Procurement

To the end of October, the City had engaged twelve (12) Aboriginal businesses, with a total YTD commitment of \$343,110. This increased from eleven (11) businesses and \$80,138 last month.

The October result already exceeds last year's total spend of \$184,167.

### **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 & 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, 13, and 13A 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 Proponent(s)/Submitters**

N/A

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

Nil

## October 2024 PAYMENT LISTING

## MUNICIPAL FUND

<b>Payment Number</b>	<b>Account Number</b>	<b>Payee Name</b>	<b>Payment Listing Description</b>	<b>Date</b>	<b>Alloc Amount</b>
EF173226	10484	Department Of Mines, Industry Regulation And Safety	Building Services Levy	1/10/2024	66,041.94
EF173227	26987	Cti Risk Management	Security - Cash Collection	1/10/2024	510.05
EF173228	27277	Department Of Water And Environmental Regulation	Quarterly Land Fill Levy	1/10/2024	25,908.55
EF173229	28085	Unirack	Storage Warehouse	1/10/2024	2,638.80
EF173230	28222	Tcn Group Pty Ltd	Gift Vouchers	1/10/2024	10,705.66
EF173231	99997	Family Day Care	Fdc Payment W/E 29/09/2024	3/10/2024	49,479.06
EF173232	10244	Building & Const Industry Training Fund	Levy Payment	8/10/2024	18,009.81
EF173233	26600	Timothy Kelly	Aboriginal Cultural Dancing	8/10/2024	2,150.00
EF173234	26987	Cti Risk Management	Security - Cash Collection	8/10/2024	326.60
EF173235	99997	Servau Offcl. Departmental	Grants, Donations & Refunds	8/10/2024	249.48
EF173236	99997	Emma Hardy	Jsta	8/10/2024	400.00
EF173237	99997	Jr Martino	Bird Bath Rebate	8/10/2024	50.00
EF173238	99997	Todd S Bishop	Bird Bath Rebate	8/10/2024	50.00
EF173239	99997	Remy Curtis	Bird Bath Rebate	8/10/2024	50.00
EF173240	99997	Scott A Galer	Bird Bath Rebate	8/10/2024	14.49
EF173241	99997	G Lentini C Berry	Bird Bath Rebate	8/10/2024	29.99
EF173242	99997	Bryan Williams	Bird Bath Rebate	8/10/2024	49.99
EF173243	99997	Shae Morgan	Bird Bath Rebate	8/10/2024	39.99
EF173244	99997	Natasha Sinclair	Bird Bath Rebate	8/10/2024	24.00
EF173245	99997	Roger Allen	Bird Bath Rebate	8/10/2024	24.75
EF173246	99997	Lisa Collyer	Invoice 051	8/10/2024	200.00
EF173247	99997	Bron Bateman	Coolbellup Library. "Beauty In The Beast	8/10/2024	200.00
EF173248	99997	Aubin Grove Community Association Inc.	Resident Groups Grant Program	8/10/2024	850.00
EF173249	99997	Ajay Goyen	Bibra Lake Fun Run 6Km 3Rd Male 12-16Yo	8/10/2024	40.00
EF173250	99997	Alan Stabler	Bibra Lake Fun Run 12Km 2Nd Male 31-54Yo	8/10/2024	60.00
EF173251	99997	Andrew Hellbusch	Bibra Lake Fun Run 12Km 1St Male 17-30Yo	8/10/2024	80.00
EF173252	99997	Andrew Hellbusch	Bibra Lake Fun Run 12Km 1St Male Overall	8/10/2024	50.00
EF173253	99997	Annibel Godsall	Bibra Lake Fun Run 12Km 2Nd Female 12-16	8/10/2024	60.00
EF173254	99997	Callum Cumming	Bibra Lake Fun Run 6Km 1St Male 12-16Yo	8/10/2024	80.00
EF173255	99997	Callum Cumming	Bibra Lake Fun Run 6Km 3Rd Male Overall	8/10/2024	20.00
EF173256	99997	Ciara Kohler	Bibra Lake Fun Run 6Km 2Nd Female 12-16Y	8/10/2024	60.00
EF173257	99997	Ciara Browne	Bibra Lake Fun Run 12Km 2Nd Female 17-30	8/10/2024	60.00
EF173258	99997	Clare Wardle	Bibra Lake Fun Run 12Km 2Nd Female 31-54	8/10/2024	60.00
EF173259	99997	Clare Wardle	Bibra Lake Fun Run 12Km 2Nd Female Overa	8/10/2024	30.00
EF173260	99997	Cole Baxter	Bibra Lake Fun Run 6Km 3Rd Male 31-54Yo	8/10/2024	40.00
EF173261	99997	Dane Sproxton	Bibra Lake Fun Run 12Km 1St Male 12-16Yo	8/10/2024	80.00
EF173262	99997	Daniel Smith	Bibra Lake Fun Run 12Km 2Nd Male 17-30Yo	8/10/2024	60.00
EF173263	99997	Daniel Smith	Bibra Lake Fun Run 12Km 3Rd Male Overall	8/10/2024	20.00
EF173264	99997	Drew Langford	Bibra Lake Fun Run 6Km 1St Male 31-54Yo	8/10/2024	80.00
EF173265	99997	Duku Jansuk	Bibra Lake Fun Run 6Km 2Nd Male 12-16Yo	8/10/2024	60.00
EF173266	99997	Elisabeth Hellbusch	Bibra Lake Fun Run 6Km 3Rd Female 12-16Y	8/10/2024	40.00
EF173267	99997	Emily Murray	Bibra Lake Fun Run 6Km 1St Female 17-30Y	8/10/2024	80.00

EF173268	99997	Evie Lipscomb	Bibra Lake Fun Run 12Km 1St Female 12-16	8/10/2024	80.00
EF173269	99997	Gail James	Bibra Lake Fun Run 6Km 2Nd Female 55Yo &	8/10/2024	60.00
EF173270	99997	Gail Gonsalves	Bibra Lake Fun Run 12Km 1St Female 55Yo	8/10/2024	80.00
EF173271	99997	Isaac Ho	Bibra Lake Fun Run 6Km 3Rd Male 17-30Yo	8/10/2024	40.00
EF173272	99997	Jackie Hill	Bibra Lake Fun Run 6Km 2Nd Female 17-30Y	8/10/2024	60.00
EF173273	99997	Jennifer Palermo	Bibra Lake Fun Run 6Km 2Nd Female 31-54Y	8/10/2024	60.00
EF173274	99997	Jennifer Palermo	Bibra Lake Fun Run 6Km 3Rd Female Overal	8/10/2024	20.00
EF173275	99997	Jodie Exley	Bibra Lake Fun Run 6Km 1St Female 55Yo &	8/10/2024	80.00
EF173276	99997	Julia Kets	Bibra Lake Fun Run 12Km 1St Female 31-54	8/10/2024	80.00
EF173277	99997	Julia Kets	Bibra Lake Fun Run 12Km 1St Female Overa	8/10/2024	50.00
EF173278	99997	Kathy Nicholas	Bibra Lake Fun Run 12Km 3Rd Female 55Yo	8/10/2024	40.00
EF173279	99997	Kevin Matthews	Bibra Lake Fun Run 12Km 1St Male 55Yo &	8/10/2024	80.00
EF173280	99997	Lachlan Bennett	Bibra Lake Fun Run 6Km 2Nd Male 17-30Yo	8/10/2024	60.00
EF173281	99997	Lachlan Bennett	Bibra Lake Fun Run 6Km 2Nd Male Overall	8/10/2024	30.00
EF173282	99997	Lee Anne Flugel	Bibra Lake Fun Run 6Km 1St Female 31-54Y	8/10/2024	80.00
EF173283	99997	Lee Anne Flugel	Bibra Lake Fun Run 6Km 1St Female Overal	8/10/2024	50.00
EF173284	99997	Lilly Rasulov	Bibra Lake Fun Run 12Km 3Rd Female 12-16	8/10/2024	40.00
EF173285	99997	Luke Shaw	Bibra Lake Fun Run 6Km 1St Male 17-30Yo	8/10/2024	80.00
EF173286	99997	Luke Shaw	Bibra Lake Fun Run 6Km 1St Male Overall	8/10/2024	50.00
EF173287	99997	Matilda Hawthorne	Bibra Lake Fun Run 6Km 1St Female 12-16Y	8/10/2024	80.00
EF173288	99997	Matilda Hawthorne	Bibra Lake Fun Run 6Km 2Nd Female Overal	8/10/2024	30.00
EF173289	99997	Michael Wartenweiler	Bibra Lake Fun Run 6Km 2Nd Male 55Yo & O	8/10/2024	60.00
EF173290	99997	Michael Gray	Bibra Lake Fun Run 6Km 3Rd Male 55Yo & O	8/10/2024	40.00
EF173291	99997	Michael Kowal	Bibra Lake Fun Run 12Km 2Nd Male 55Yo &	8/10/2024	60.00
EF173292	99997	Mike Lawson	Bibra Lake Fun Run 12Km 1St Male 31-54Yo	8/10/2024	80.00
EF173293	99997	Mike Lawson	Bibra Lake Fun Run 12Km 2Nd Male Overall	8/10/2024	30.00
EF173294	99997	Monica De Azevedo	Bibra Lake Fun Run 6Km 3Rd Female 31-54Y	8/10/2024	40.00
EF173295	99997	Nathan Jones	Bibra Lake Fun Run 6Km 2Nd Male 31-54Yo	8/10/2024	60.00
EF173296	99997	Nikola Radosevic	Bibra Lake Fun Run 12Km 2Nd Male 12-16Yo	8/10/2024	60.00
EF173297	99997	Paige Murray-Smith	Bibra Lake Fun Run 12Km 3Rd Female 17-30	8/10/2024	40.00
EF173298	99997	Rachel Ho	Bibra Lake Fun Run 12Km 1St Female 17-30	8/10/2024	80.00
EF173299	99997	Riley Kerr	Bibra Lake Fun Run 12Km 3Rd Male 12-16Yo	8/10/2024	40.00
EF173300	99997	Samuel Oh	Bibra Lake Fun Run 12Km 3Rd Male 31-54Yo	8/10/2024	40.00
EF173301	99997	Theresa Pitter	Bibra Lake Fun Run 12Km 2Nd Female 55Yo	8/10/2024	60.00
EF173302	99997	Trevor Scott	Bibra Lake Fun Run 6Km 1St Male 55Yo & O	8/10/2024	80.00
EF173303	99997	Valentina Hellbusch	Bibra Lake Fun Run 6Km 3Rd Female 55Yo &	8/10/2024	40.00
EF173304	99997	Vince Giuffre	Bibra Lake Fun Run 12Km 3Rd Male 55Yo &	8/10/2024	40.00
EF173305	99997	Wen Quan Chee	Bibra Lake Fun Run 12Km 3Rd Male 17-30Yo	8/10/2024	40.00
EF173306	10747	Iinet Limited	Internet Services	8/10/2024	1,009.88
EF173307	26752	Mg Group Wa	Construction - C100950	9/10/2024	816,502.11
EF173308	10152	Aust Services Union	Payroll Deductions	14/10/2024	701.50
EF173309	10154	Australian Taxation Office	Payroll Deductions	14/10/2024	595,985.00
EF173310	10305	Child Support Agency	Payroll Deductions	14/10/2024	3,318.48
EF173311	19726	Health Insurance Fund Of Wa	Payroll Deductions	14/10/2024	839.60
EF173312	27874	Smartsalary	Salary Packaging/Leasing Administration	14/10/2024	11,151.17
EF173313	28458	Easi Group	Novated Leasing	14/10/2024	11,032.68
EF173314	28741	The Local Government, Racing & Cemeteries Employees Union Wa Lgrceu	Union	14/10/2024	22.00
EF173315	28890	Construction Forestry Mining Energy Union - Construction & G Cfmeu Wa - Co	Payroll Deductions	14/10/2024	30.00

EF173316	10118	Australia Post	Postage Charges	15/10/2024	46,413.31
EF173317	26987	Cti Risk Management	Security - Cash Collection	15/10/2024	2,241.39
EF173318	10035	Adventure World	Entertainment Services	18/10/2024	1,545.00
EF173319	10058	AlSCO Pty Ltd	Hygiene Services/Supplies	18/10/2024	385.84
EF173320	10097	Blackwoods Atkins	Engineering Supplies	18/10/2024	128.83
EF173321	10184	Benara Nurseries	Plants	18/10/2024	13,935.13
EF173322	10207	Boc Gases	Gas Supplies	18/10/2024	321.45
EF173323	10221	Bp Australia Pty Ltd	Diesel/Petrol Supplies	18/10/2024	22,068.61
EF173324	10226	Bridgestone Australia Ltd	Tyre Services	18/10/2024	1,526.89
EF173325	10239	Busby Investments Pty Ltd. Budget Rent A Car - Perth	Motor Vehicle Hire	18/10/2024	2,597.40
EF173326	10246	Bunnings Building Supplies Pty Ltd	Hardware Supplies	18/10/2024	2,149.75
EF173327	10247	Bunzl Australia Ltd	Paper/Plastic/Cleaning Supplies	18/10/2024	53.35
EF173328	10325	City Of Fremantle	Contributions & Cost Sharing	18/10/2024	3,400.00
EF173329	10333	Cjd Equipment Pty Ltd	Hardware Supplies	18/10/2024	12,994.92
EF173330	10357	Cockburn Ice Arena	Entertainment Services	18/10/2024	420.00
EF173331	10359	Cockburn Painting Service	Painting Supplies/Services	18/10/2024	15,906.00
EF173332	10368	Cockburn Wetlands Education Centre	Community Grant	18/10/2024	165.00
EF173333	10384	Proglity Pty Ltd	Communication Services	18/10/2024	7,185.21
EF173334	10483	Landgate	Mapping/Land Title Searches	18/10/2024	4,062.22
EF173335	10526	E & Mj Rosher Pty Ltd	Mower Equipment	18/10/2024	4,343.62
EF173336	10535	Workpower Incorporated	Employment Services - Planting	18/10/2024	3,944.82
EF173337	10559	Environmental Industries Pty Ltd	Landscaping Maintenance	18/10/2024	2,970.00
EF173338	10589	Fines Enforcement Registry	Fines Enforcement Fees	18/10/2024	1,032.00
EF173339	10655	Ghd Pty Ltd	Consultancy Services	18/10/2024	22,635.50
EF173340	10683	Gronbek Security	Locksmith Services	18/10/2024	411.13
EF173341	10913	Bucher Municipal Pty Ltd	Purchase Of New Plant / Repair Services	18/10/2024	4,713.50
EF173342	10923	Major Motors Pty Ltd	Repairs/Maintenance Services A001503	18/10/2024	468,227.75
EF173343	10942	Mcgees Property	Property Consultancy Services	18/10/2024	17,820.00
EF173344	10991	Beacon Equipment	Mowing Equipment	18/10/2024	399.00
EF173345	11022	Native Arc Inc T/ A Wa Wildlife	Grants & Donations	18/10/2024	375.00
EF173346	11036	Northlake Electrical Pty Ltd	Electrical Services	18/10/2024	59,045.19
EF173347	11182	Premium Brake & Clutch Services Pty Ltd	Brake Services	18/10/2024	837.10
EF173348	11307	Satellite Security Services Pty Ltd	Security Services	18/10/2024	3,501.11
EF173349	11333	Shelford Constructions Pty Ltd	Construction Services A001492	18/10/2024	1,254,846.52
EF173350	11387	Bibra Lake Soils	Soil & Limestone Supplies	18/10/2024	52.00
EF173351	11406	South Lake Otley Family & Neighbourhood Centre	Community Service	18/10/2024	700.00
EF173352	11425	Resource Recovery Group	Waste Disposal Gate Fees	18/10/2024	720.01
EF173353	11441	Spare Parts Puppet Theatre Inc	Entertainment Services	18/10/2024	969.43
EF173354	11449	Spearwood Florist Ultimate Co Pty Ltd	Floral Arrangements	18/10/2024	125.00
EF173355	11469	Sports Turf Technology Pty Ltd	Turf Consultancy Services	18/10/2024	11,110.00
EF173356	11470	Sportsworld Of Wa	Sport Supplies	18/10/2024	9,687.70
EF173357	11483	St John Ambulance Aust Wa Operations	First Aid Courses	18/10/2024	1,206.40
EF173358	11531	Sunny Industrial Brushware Pty Ltd	Brush/Road Broom Supplies	18/10/2024	374.00
EF173359	11533	Superbowl Melville	Entertainment Services	18/10/2024	500.00
EF173360	11722	Wa Hino Sales & Service	Purchase Of New Trucks / Maintenance CON02 - FTH001	18/10/2024	299,707.95
EF173361	11773	Nutrien Ag Solutions	Chemical Supplies	18/10/2024	1,218.25
EF173362	11787	Department Of Transport	Vehicle Search Fees	18/10/2024	404.30
EF173363	11789	Walga	Advertising/Training Services	18/10/2024	190.00



EF173364	11793	Western Irrigation Pty Ltd	Irrigation Services/Supplies	18/10/2024	43,815.39
EF173365	11795	Western Power	Street Lighting Installation & Service	18/10/2024	3,040.84
EF173366	11841	Yangebup Family Centre Inc	Venue Hire / Grants & Donations	18/10/2024	600.00
EF173367	11985	Ivo Grubelich	Bus Hire	18/10/2024	5,544.00
EF173368	12153	Hays Personnel Services Pty Ltd	Employment Services	18/10/2024	4,973.50
EF173369	12295	Stewart & Heaton Clothing Co. Pty Ltd	Clothing Supplies	18/10/2024	1,820.54
EF173370	13340	Face Painter Extraordinaire	Entertainment Services	18/10/2024	480.00
EF173371	13834	Sulo Mgb Australia Pty Ltd	Mobile Garbage Bins	18/10/2024	74,282.16
EF173372	14350	Baileys Fertiliser	Fertiliser Supplies	18/10/2024	30,741.05
EF173373	14530	Donald Veal Consultants Pty Ltd	Consultancy Services	18/10/2024	20,977.00
EF173374	15393	Stratagreen	Hardware Supplies	18/10/2024	1,716.11
EF173375	15588	Natural Area Consulting Management Services	Weed Spraying	18/10/2024	16,054.89
EF173376	15896	Bardfield Engineering	Fabrication Services	18/10/2024	5,500.00
EF173377	16064	Cms Engineering	Airconditioning Services	18/10/2024	12,100.00
EF173378	16979	Japanese Truck And Bus Spares Pty Ltd	Spare Parts - Automotive	18/10/2024	550.00
EF173379	16985	Wa Premix	Concrete Supplies	18/10/2024	1,115.40
EF173380	18272	Austraclear Limited	Investment Services	18/10/2024	125.98
EF173381	18331	Wildflower Society Of Wa Inc. Wildflower Society Of Wa Inc. - Murdoch Branch	Grow Enjoy And Conserve Wildflowers	18/10/2024	550.00
EF173382	18533	Friends Of The Community Inc.	Donation	18/10/2024	335.00
EF173383	18760	Melville Subaru	Vehicle Purchase	18/10/2024	247.00
EF173384	18799	Down To Earth Training & Assessing	Training Services	18/10/2024	3,700.00
EF173385	18962	Sealanes (1985) P/L	Catering Supplies	18/10/2024	1,241.17
EF173386	19107	Forever Shining Artforms Wa	Parks Infrastructure Services	18/10/2024	550.00
EF173387	19533	Woolworths Group Ltd (Woolworths & Big W)	Groceries	18/10/2024	3,834.53
EF173388	19541	Turf Care Wa Pty Ltd	Turf Services	18/10/2024	5,989.11
EF173389	20000	Aust West Auto Electrical Pty Ltd	Auto Electrical Services	18/10/2024	44,145.92
EF173390	20146	Data#3 Limited	Contract It Personnel & Software	18/10/2024	14,429.56
EF173391	20546	Pacific Biologics Pty Ltd	Insecticides/Pesticides-Mosquito Control	18/10/2024	8,761.50
EF173392	20707	Claire's Creative Arts, Henna Magic	Entertainment - Tattoos	18/10/2024	270.00
EF173393	21139	Austraffic Wa Pty Ltd	Traffic Surveys	18/10/2024	11,235.40
EF173394	21469	John Hughes Volkswagon	Purchase Of New Vehicle	18/10/2024	22,729.95
EF173395	21672	Mega Music Australia Pty Ltd	Musical Instruments/Sound Equipment	18/10/2024	250.00
EF173396	21744	Jb Hi Fi - Commercial	Electronic Equipment	18/10/2024	1,793.22
EF173397	21798	The Civil Group	Consultancy - Engineering	18/10/2024	16,720.00
EF173398	21910	Gmf Contractors Pty Ltd	Excavating/Earthmoving Services C101032 - A001506	18/10/2024	389,270.70
EF173399	21946	Ryan's Quality Meats	Meat Supplies	18/10/2024	1,916.08
EF173400	22553	Brownes Food Operations	Catering Supplies	18/10/2024	454.74
EF173401	22589	Jb Hi Fi - Cockburn	Electrical Equipment	18/10/2024	206.86
EF173402	22658	South East Regional Centre For Urban Landcare Inc (Sercul)	Urban Landcare Services	18/10/2024	5,775.00
EF173403	22806	Chevron Australia Downstream Fuels Pty Ltd	Fuel Supplies	18/10/2024	106,389.56
EF173404	22903	Unique International Recoveries Lic	Debt Collectors	18/10/2024	332.80
EF173405	23258	Carlisle Event Hire Pty Ltd	Hire-Party/Function Equipment	18/10/2024	3,410.00
EF173406	23351	Cockburn Gp Super Clinic Limited T/A Cockburn Integrated Health	Leasing Fees	18/10/2024	3,328.05
EF173407	23457	Totally Workwear Fremantle	Clothing - Uniforms	18/10/2024	13,681.53
EF173408	23570	A Proud Landmark Pty Ltd	Landscape Contruction Services	18/10/2024	50,382.64
EF173409	23848	Greenbase Pty Ltd	Enviromental Consultancy	18/10/2024	4,048.00
EF173410	24275	Truck Centre Wa Pty Ltd	Purchase Of New Truck	18/10/2024	730.00
EF173411	24655	Automasters Spearwood	Vehicle Servicing	18/10/2024	4,191.30

EF173412	24725	Feral Invasive Species Eradication Management	Eradication Management Services	18/10/2024	2,475.00
EF173413	24736	Zenien	Cctv Camera Licences	18/10/2024	20,641.64
EF173414	24748	Pearmans Electrical & Mechanical Services P/L	Electrical Services	18/10/2024	5,527.50
EF173415	24974	Scott Print	Printing Services	18/10/2024	14,549.70
EF173416	25102	Fremantle Mobile Welding	Welding Services	18/10/2024	13,502.32
EF173417	25121	Imagesource Digital Solutions	Billboards	18/10/2024	1,339.80
EF173418	25418	Cs Legal	Legal Services	18/10/2024	1,075.20
EF173419	25586	Envirovap Pty Ltd	Hire Of Leachate Units	18/10/2024	21,815.75
EF173420	25736	Blue Tang (Wa) Pty Ltd T/As Emerge Associates (The Trustee For The Reef U	Consultancy Services	18/10/2024	3,712.50
EF173421	25771	Integral Development Associates Pty Ltd	Training Courses	18/10/2024	2,233.00
EF173422	25813	Lg Connect Pty Ltd	Erp Systems Development	18/10/2024	7,499.80
EF173423	25822	Fit2work.Com.Au Mercury Search And Selection Pty Ltd	Employee Check	18/10/2024	46.09
EF173424	26114	Grace Records Management	Records Management Services	18/10/2024	1,559.28
EF173425	26211	Amcom Pty Ltd	Internet/Data Services	18/10/2024	6,142.40
EF173426	26257	Paperbark Technologies Pty Ltd	Arboricultural Consultancy Services	18/10/2024	17,536.30
EF173427	26303	Gecko Contracting Turf & Landscape Maintenance	Turf & Landscape Maintenance	18/10/2024	149,515.05
EF173428	26314	Cpe Group	Temporary Employment Services	18/10/2024	3,698.68
EF173429	26470	Scp Conservation	Fencing Services	18/10/2024	36,641.00
EF173430	26512	Xcellerate It Pty Ltd	It Equipment - Ocr Project	18/10/2024	3,960.00
EF173431	26574	Eva Bellydance	Entertainment - Belly Dancing	18/10/2024	300.00
EF173432	26623	Cromag Pty Ltd (Sigma Chemicals) Sigma Telford Group	Chemicals - Pool	18/10/2024	6,261.25
EF173433	26677	Australia And New Zealand Recycling Platform Limited	Not- For-Profit Member Services Body	18/10/2024	5,648.58
EF173434	26709	Talis Consultants Pty Ltd	Waste Consultancy	18/10/2024	17,272.75
EF173435	26739	Kerb Doctor	Kerb Maintenance	18/10/2024	19,536.34
EF173436	26743	Statewide Turf Services	Turf Renovation	18/10/2024	41,156.50
EF173437	26757	Incredible Creatures Mobile Farm	Bringing Animals To Shows For Public Int	18/10/2024	500.00
EF173438	26771	Instant Products Hire	Portable Toilet Hire	18/10/2024	569.58
EF173439	26773	Laser Corps Combat Adventruers	Entry Fees	18/10/2024	2,234.00
EF173440	26782	Soft Landing	Recycling Services	18/10/2024	14,844.88
EF173441	26843	Ergolink	Ergonomic Office Furniture	18/10/2024	550.75
EF173442	26898	Spandex Asia Pacific Pty Ltd	Signage Supplier	18/10/2024	1,522.92
EF173443	26901	Alyka Pty Ltd	Digital Consultancy And Web Development	18/10/2024	660.00
EF173444	26929	Elan Energy Matrix Pty Ltd	Recycling Services	18/10/2024	1,828.60
EF173445	26940	Floorwest Pty Ltd	Floor Coverings	18/10/2024	14,850.00
EF173446	26946	Av Truck Services Pty Ltd	Truck Dealership	18/10/2024	1,327.24
EF173447	26957	Jbs & G Australia Pty Ltd	Consultancy - Enviromental	18/10/2024	3,995.20
EF173448	27010	Quantum Building Services Pty Ltd	Building Maintenance A000001 - CON002	18/10/2024	149,986.42
EF173449	27011	Baileys Marine Fuel Australia	Fuel	18/10/2024	856.73
EF173450	27018	Mark Norman Consulting	Consultancy - Electrical	18/10/2024	330.00
EF173451	27032	Wtp Australia Pty Ltd	Quantity Surveyors	18/10/2024	7,356.80
EF173452	27044	Graffiti Systems Australia	Graffiti Removal & Anti-Graffiti Coating	18/10/2024	1,738.31
EF173453	27059	Frontline Fire & Rescue Equipment	Manufacture-Fire Vehicles/Equipment	18/10/2024	15,445.95
EF173454	27065	Westbooks	Books	18/10/2024	4,536.06
EF173455	27077	Carbon Neutral	Carbon Solutions Provider	18/10/2024	3,339.60
EF173456	27082	Kulbardi Pty Ltd	Stationery Supplies	18/10/2024	726.46
EF173457	27085	Savills Project Management Pty Ltd	Project Management	18/10/2024	6,901.40
EF173458	27110	Riskwest	Management Consultant	18/10/2024	8,162.00
EF173459	27154	Veolia Recycling & Recovery Pty Ltd	Waste Services	18/10/2024	12,124.17

EF173460	27168	Nightlife Music Pty Ltd	Music Management	18/10/2024	465.53
EF173461	27177	Rentokil Initial Pty Ltd (Initial Hygiene)	Hygiene	18/10/2024	7,452.78
EF173462	27188	Para Mobility	Disability Equipment	18/10/2024	3,493.00
EF173463	27189	Healthstrong Pty Ltd Amplar Allied Health	Mobile Allied Health Services	18/10/2024	104.50
EF173464	27198	Green Promotions Pty Ltd	Promotional Supplies	18/10/2024	4,598.00
EF173465	27201	Wfs Australia Pty Ltd	Software	18/10/2024	320.36
EF173466	27210	Urban Design Lab	Landscape Design	18/10/2024	870.80
EF173467	27226	Showtime Attractions Pty Ltd	Entertainment	18/10/2024	7,370.00
EF173468	27241	Landscape Elements	Landscaping Services C100951	18/10/2024	114,482.00
EF173469	27246	Veale Auto Parts	Spare Parts Mechanical	18/10/2024	839.60
EF173470	27277	Department Of Water And Environmental Regulation	Quarterly Land Fill Levy	18/10/2024	3,754.78
EF173471	27288	Urbis	Consultancy - Property A000001	18/10/2024	105,050.00
EF173472	27377	Accidental Health And Safety - Perth	First Aid Supplies	18/10/2024	6,994.14
EF173473	27385	Programmed Electrical Technologies	Electrical Services	18/10/2024	10,622.08
EF173474	27401	Emprise Mobility	Mobility Equipment	18/10/2024	4,970.00
EF173475	27423	Mechanical Project Services Pty Ltd	Airconditioning Services	18/10/2024	12,862.78
EF173476	27437	Pb Reticulation & Maintenance Services Pty Ltd	Irrigation Services	18/10/2024	605.44
EF173477	27455	The Trustee For Ssh Group Safety Trust Ocula (Aus)	Cctv Parts	18/10/2024	51,667.99
EF173478	27479	Vital Interpreting Personnel	Translating Services	18/10/2024	557.94
EF173479	27499	Hodge Collard Preston Architects	Architects	18/10/2024	2,199.50
EF173480	27507	Serco Facilities Management Pty Ltd	Cleaning Services C100831	18/10/2024	120,925.33
EF173481	27539	Jasmin Carpentry & Maintenance	Carpentry	18/10/2024	8,984.25
EF173482	27548	Standing Fork	Catering	18/10/2024	2,296.80
EF173483	27566	Thuroona Services	Asbestos Removal	18/10/2024	2,629.00
EF173484	27579	Soco Studios	Photography Services	18/10/2024	990.00
EF173485	27587	New Ground Water Services Pty Ltd	Irrigation/Reticulation	18/10/2024	1,881.00
EF173486	27596	Allwest Plant Hire Australia Pty Ltd	Plant Hire And Civil Contracting	18/10/2024	32,546.61
EF173487	27597	Relativity Group Pty Ltd	Communication And Events	18/10/2024	5,500.00
EF173488	27613	Redimed Pty Ltd	Medical & Health Services	18/10/2024	9,493.00
EF173489	27617	Atturra Business Applications	Consultancy - It	18/10/2024	7,700.00
EF173490	27622	Trugrade Medical Supplies	Medical Supplies	18/10/2024	635.42
EF173491	27631	Aquatic Services Wa Pty Ltd	Pool Equipment & Maintenance	18/10/2024	8,440.99
EF173492	27635	Mammoth Security Signature Security Group	Security	18/10/2024	52.60
EF173493	27645	Department Of Agriculture, Water And The Environment	Governing Body	18/10/2024	195.00
EF173494	27676	Blue Force Pty Ltd	Security Services	18/10/2024	36,022.11
EF173495	27695	Qtm Pty Ltd	Traffic Management	18/10/2024	50,442.71
EF173496	27701	Perth Better Homes	Shade Sails	18/10/2024	5,346.50
EF173497	27702	Archae-Aus Pty Ltd	Consultancy - Cultural	18/10/2024	2,306.29
EF173498	27747	Objective Corporation Ltd	Software Products/Licences	18/10/2024	23,880.82
EF173499	27757	Ground Support Systems (Aust)	Shoring Equipment	18/10/2024	7,778.10
EF173500	27778	Culture Counts Australia	Surveying/Marketing Services	18/10/2024	1,650.00
EF173501	27797	City Lift Services Pty Ltd	Lift Maintenance	18/10/2024	838.75
EF173502	27806	Creative Canary	Web Hosting	18/10/2024	88.00
EF173503	27813	Namisartrroom	Education/Training	18/10/2024	1,500.00
EF173504	27814	Kinesis	Consultancy - Sustainability	18/10/2024	38,500.00
EF173505	27815	Adilam Technologies	Technologie Solutions C101044 - A001501	18/10/2024	123,728.00
EF173506	27831	Butler And Brown	Event Management	18/10/2024	57,750.00
EF173507	27855	Total Landscape Redevelopment Service Pty Ltd	Tree Watering	18/10/2024	3,927.00

EF173508	27865	Pritchard Francis Consulting Pty Ltd	Engineering Services	18/10/2024	13,147.31
EF173509	27879	Precision Badges Wa	Badges	18/10/2024	857.40
EF173510	27882	Eco Action	Environmental Workshops	18/10/2024	640.00
EF173511	27890	Tabec Pty Ltd	Engineering Services	18/10/2024	4,879.05
EF173512	27894	Homecare Physiotherapy	Healthcare	18/10/2024	15,122.65
EF173513	27917	Go Doors Advanced Automation	Door Maintenance & Repair	18/10/2024	7,471.58
EF173514	27965	Stantec Australia Pty Ltd	Engineering Services	18/10/2024	6,833.75
EF173515	27969	Perfect Gym Solutions	Software For Gym's	18/10/2024	317.68
EF173516	28003	Taylor Made Design	Graphic Design	18/10/2024	1,243.00
EF173517	28041	Perth Husqvarna	Spare Aparts Motobikes	18/10/2024	1,082.85
EF173518	28047	Mitchell Garlett	Ceremonial Services	18/10/2024	2,000.00
EF173519	28049	Copy Magic	Printing Services	18/10/2024	2,061.10
EF173520	28058	Sage Consulting Engineers Pty Ltd	Consultancy - Engineering	18/10/2024	1,837.00
EF173521	28062	Marsh	Insurance Premiums	18/10/2024	3,520.00
EF173522	28080	Yacht Grot 1985 Pty Ltd	Marine	18/10/2024	68.00
EF173523	28168	Sifting Sands	Sand Cleaning	18/10/2024	3,201.00
EF173524	28184	Spearwood Veterinary Hospital	Veterinary Hospital	18/10/2024	925.00
EF173525	28196	Brightmark Group Pty Ltd	Cleaning Services	18/10/2024	11,933.53
EF173526	28197	Lite N Easy Pty Ltd	Food Supplies	18/10/2024	721.36
EF173527	28201	Select Fresh	Food Supplies	18/10/2024	383.52
EF173528	28211	Nordic Fitness Equipment	Fitness Equipment	18/10/2024	1,635.00
EF173529	28215	Complete Office Supplies Pty Ltd	Stationery	18/10/2024	285.45
EF173530	28218	Laminar Capital Pty Ltd	Financial Services	18/10/2024	1,551.00
EF173531	28223	Nateis Contracting Pty Ltd	Demolition Services	18/10/2024	41,815.13
EF173532	28229	Reino International Pty Ltd	Parking Software	18/10/2024	22,440.00
EF173533	28233	Western Maze Wa Pty Ltd	Waste Collection Services	18/10/2024	9,306.00
EF173534	28241	Swift Flow Pty Ltd	Plumbing	18/10/2024	23,048.67
EF173535	28246	Hendercare	Nursing Services	18/10/2024	1,269.18
EF173536	28254	Cleantex Pty Ltd	Laundry Service	18/10/2024	550.91
EF173537	28258	Garden Care West	Gardening Services	18/10/2024	82.50
EF173538	28265	Tree Care Wa	Vegetation Maintenance Services	18/10/2024	75,951.33
EF173539	28275	Farrington Dry Cleaners	Dry Cleaning	18/10/2024	240.00
EF173540	28277	Gesha Coffee Co	Coffee Supplies	18/10/2024	200.00
EF173541	28284	Urban Jungle Indoor Rock Climbing	Rock Climbing	18/10/2024	450.00
EF173542	28297	Techbrain	It Consultancy	18/10/2024	492.46
EF173543	28298	Civil Sciences And Engineering	Engineering	18/10/2024	6,336.00
EF173544	28303	Miracle Recreation Equipment	Playground Equipment	18/10/2024	1,542.20
EF173545	28318	Ati-Mirage	Training	18/10/2024	4,345.00
EF173546	28343	Hemsley Paterson	Valuation Services	18/10/2024	2,750.00
EF173547	28349	Cable Locates & Consulting	Underground Utility Location And Survey	18/10/2024	1,650.00
EF173548	28354	Sauna And Steam Wa	Carpentry Services	18/10/2024	495.00
EF173549	28359	P&M Automotive Equipment	Hoist Servicing	18/10/2024	1,614.97
EF173550	28361	Indoor Gardens Pty Ltd	Hiring Indoor Plants	18/10/2024	803.88
EF173551	28371	Flexi Staff	Employment Services	18/10/2024	15,804.29
EF173552	28409	Sanpoint Pty Ltd (Ld Total)	Landscape Services	18/10/2024	32,453.01
EF173553	28410	Wa Temporary Fencing Supplies	Hire Fencing	18/10/2024	110.00
EF173554	28423	Jordies Garden Bags	Waste Services	18/10/2024	1,559.25
EF173555	28426	Power Paving Pty Ltd	Paving Services	18/10/2024	13,541.00

EF173556	28437	Building & Industrial Cleaning Services	Clenaing Services	18/10/2024	62,439.89
EF173557	28454	Aussie Natural Spring Water	Water Supplies	18/10/2024	548.25
EF173558	28461	Carealert	Entertainment	18/10/2024	6.49
EF173559	28463	Antree Dnh Pty Ltd	Gardening	18/10/2024	1,890.90
EF173560	28505	Maltia Caffè The Trustee For Caruana Family Trust	Cafe And Catering Services	18/10/2024	276.00
EF173561	28516	Classic Hire	Equipment Hire	18/10/2024	2,420.00
EF173562	28517	Robowash Pty Ltd	Automatic Cleaning System Manufacturer	18/10/2024	1,045.00
EF173563	28522	Bing Technologies Pty Ltd	Mailing Services	18/10/2024	1,486.47
EF173564	28546	Swan Event Hire	Event Hire	18/10/2024	4,085.00
EF173565	28547	Eco Faeries	Family Education And Entertainment	18/10/2024	1,620.00
EF173566	28569	Choiceone Pty Ltd	Recruitment Services	18/10/2024	65,802.67
EF173567	28580	Successful Projects	Project Management, Planning &Scheduling	18/10/2024	6,438.71
EF173568	28584	Ausco Modular Pty Ltd	Hire Services	18/10/2024	2,552.78
EF173569	28593	Milliyaan Aboriginal Services	Cultural Education & Consultancy Service	18/10/2024	3,940.74
EF173570	28621	Imprint Plastic	Printing	18/10/2024	294.80
EF173571	28627	White Oak Home Care Services	White Oak Home Care	18/10/2024	1,332.00
EF173572	28632	Total Connections Pty Ltd	Hose, Hydraulics & Fire Protection Servi	18/10/2024	1,536.91
EF173573	28637	Site Safe Security Rentals Pty Ltd	Rental Of Security Equipment	18/10/2024	550.00
EF173574	28644	The Trustee For Humphrey Group Trust Active Discovery	Playground Construction	18/10/2024	825.00
EF173575	28652	Omnicom Media Group Australia Pty Ltd Omnicom Media Group Australia Pty L	Media And Advertising Services	18/10/2024	6,603.19
EF173576	28655	Rockingham Glass Reads West Coast Maintenance Pty Ltd	Emergency Glass Repair	18/10/2024	341.00
EF173577	28658	Solus	Customised Library Mobile Apps	18/10/2024	17,622.00
EF173578	28700	Securitech Consultancy Solutions Pty Ltd Full Circle Partners Pty Ltd	It Recruitment And Consultancy Services	18/10/2024	20,604.39
EF173579	28703	Altus Planning Pty Ltd	Altus Planning	18/10/2024	1,787.50
EF173580	28709	Paatsch Consulting Pty Ltd	Consulting	18/10/2024	4,180.00
EF173581	28710	Premier Envelopes Australia Pty Ltd	Supply & Printing Of Envelops	18/10/2024	193.88
EF173582	28731	O'donnell, Crystal Dawn Dementia Together	Healthcare - Occupational Therapy	18/10/2024	53.35
EF173583	28734	The Trustee For Maritime Survey Australia Hybrid Trust Maritime Survey Austr	Marine Surveying And Consultancy	18/10/2024	2,138.00
EF173584	28740	The Trustee For The Carus Thompson Family Trust Carus Thompson Family T	Music	18/10/2024	528.00
EF173585	28744	Grasstrees Australia (Wa) Pty Ltd Grasstrees Australia	Nursery	18/10/2024	6,490.00
EF173586	28753	Agtech International Pty Ltd Schaffer Loaders	Machinery Wholesaling	18/10/2024	4,408.41
EF173587	28760	Spawtz Pty Ltd	Competition Management And Payments Soft	18/10/2024	1,992.99
EF173588	28767	The Trustee For Bugbusters Unit Trust Bug Busters	Pest Control	18/10/2024	6,261.75
EF173589	28771	Safety Australia Group Pty Ltd	Training And Recruitment	18/10/2024	4,133.25
EF173590	28787	Blue Assist Pty Ltd	Supply And Install Emergency Help Device	18/10/2024	48.00
EF173591	28790	All Flags And Signs Pty Ltd	Large Format Digital Printing	18/10/2024	1,120.90
EF173592	28795	Smsglobal Pty Ltd	Sms	18/10/2024	385.00
EF173593	28798	Greenshed Pty Ltd Living Turf	Gardening - Horticulture Products	18/10/2024	4,494.60
EF173594	28823	Synergy Business Systems Pty Ltd Boss Industrial	Industrial Supply	18/10/2024	64.02
EF173595	28831	Safepath Pty Ltd	Concrete Footpath Grinding To Remove T	18/10/2024	330.00
EF173596	28845	The Trustee For The Critters Trust Critters Up Close	Wildlife Education	18/10/2024	1,230.00
EF173597	28852	Cti Couriers Pty Ltd	Courier Services	18/10/2024	84.30
EF173598	28861	Total Ventilation Hygiene Pty Ltd Total Ventilation	Air Conditioning, Electrical, Fire And H	18/10/2024	42,133.74
EF173599	28865	Alpha J Pty Ltd Alpha Linemarking	Line Marking	18/10/2024	770.00
EF173600	28871	The Trustee For The Dunlop Family Trust Sealed Fabrication Wa Pty Ltd	Aluminium Fabrication	18/10/2024	18,100.50
EF173601	28889	Perocin Pty Limited Lange Consulting & Software	Tender Management Services	18/10/2024	10,670.00
EF173602	28897	Mcleods Lawyers Pty Ltd Mcleods Lawyers	Legal Service	18/10/2024	7,692.41
EF173603	28902	Biota Environmental Sciences Pty Ltd Biota Environmental Sciences Pty Ltd	Environmental Consultancy	18/10/2024	12,284.25

EF173604	28912	The Trustee For The Dynamo Fitness Family Trust Dynamo Fitness Equipment	Fitness Equipment	18/10/2024	241.95
EF173605	28913	Write Solutions Australia Pty Ltd Write Solutions Australia Pty Ltd	Waste & Recycling Services	18/10/2024	3,193.66
EF173606	28917	The Real Good Company Pty Ltd Wjs Training	Professional First Aid And Cpr Training	18/10/2024	1,800.00
EF173607	28926	Shine Lisa Jane L.J Shine Design	Urban Design	18/10/2024	870.80
EF173608	28930	A.C.N. 650 414 903 Pty Ltd Aba Property Maintenance	Property Maintenance	18/10/2024	1,650.00
EF173609	28931	Quoin Consulting Pty Ltd	Structural Engineering Consultancy	18/10/2024	21,989.00
EF173610	28932	Pure Environmental Wa Pty Ltd	Waste Oils & Hydrocarbons	18/10/2024	3,390.34
EF173611	28942	Drone Light Shows Australia Pty Ltd Drone Sky Shows	Drone Light Shows	18/10/2024	16,335.00
EF173612	10047	Alinta Energy	Natural Gas & Electricity Supply	18/10/2024	51.60
EF173613	11794	Synergy	Electricity Usage/Supplies	18/10/2024	430,609.17
EF173614	28571	Perth Energy Pty Ltd	Energy Supply	18/10/2024	7,717.42
EF173615	99996	Inspired Property Group Pty Ltd	Property and rates related refund	18/10/2024	807.17
EF173616	99996	Western Australian Land Authority	Property and rates related refund	18/10/2024	21,378.62
EF173617	99996	Edith R Miller	Property and rates related refund	18/10/2024	1,500.00
EF173618	99996	Emma V Sinclair And Jeremy D Hunt	Property and rates related refund	18/10/2024	150.00
EF173619	99996	Keiran Ryan Galvin	Property and rates related refund	18/10/2024	381.80
EF173620	99996	Katie Separovich	Property and rates related refund	18/10/2024	100.00
EF173621	99996	Andantino Pty Ltd T/A Outdoor World Wang	Property and rates related refund	18/10/2024	147.00
EF173622	99996	Metrostrata	Property and rates related refund	18/10/2024	1,957.00
EF173623	99996	Abn Residential Wa Pty Ltd T/As Celebrat	Property and rates related refund	18/10/2024	1,680.68
EF173624	99996	Mary P Brennan	Property and rates related refund	18/10/2024	660.68
EF173625	99996	Semple Property Group	Property and rates related refund	18/10/2024	451.90
EF173626	99996	Professionals Property Executives	Property and rates related refund	18/10/2024	449.00
EF173627	99996	Paul Bartlett	Property and rates related refund	18/10/2024	1,465.54
EF173628	99996	Minegrade Pty Ltd	Property and rates related refund	18/10/2024	1,465.54
EF173629	99996	Mohammed Mi Al-Malaika	Property and rates related refund	18/10/2024	2,267.56
EF173630	99996	Halina Z Porada	Property and rates related refund	18/10/2024	894.85
EF173631	99996	Rosanne Farone	Property and rates related refund	18/10/2024	460.63
EF173632	99996	Yian Ling Goh	Property and rates related refund	18/10/2024	1,422.00
EF173633	99996	Kevin Prestney	Property and rates related refund	18/10/2024	753.47
EF173634	99996	Burgess Rawson Wa- Ptawa Trust	Property and rates related refund	18/10/2024	664.75
EF173635	99996	Frasers Property	Property and rates related refund	18/10/2024	5,384.44
EF173636	99996	G And D Pinto	Property and rates related refund	18/10/2024	77.50
EF173637	99996	Suman Talukdar And Sharmistha Talukdar	Property and rates related refund	18/10/2024	150.00
EF173638	99996	Veronica De Oliveira	Property and rates related refund	18/10/2024	100.00
EF173639	99996	Jordan Bignell	Property and rates related refund	18/10/2024	100.00
EF173640	99996	Nika Mamic	Property and rates related refund	18/10/2024	330.60
EF173641	99996	Mark Adams	Property and rates related refund	18/10/2024	56.65
EF173642	99996	Kurt Ramponi	Property and rates related refund	18/10/2024	320.00
EF173643	99996	David Ryder	Property and rates related refund	18/10/2024	147.00
EF173644	99996	Mindful Homes Pty Ltd	Property and rates related refund	18/10/2024	1,177.03
EF173645	99996	Allan Mitchell	Property and rates related refund	18/10/2024	586.35
EF173646	99996	Robert Dinsmore And Karleen Shaw	Property and rates related refund	18/10/2024	154.71
EF173647	99996	Rentwest Solutions	Property and rates related refund	18/10/2024	510.87
EF173648	99996	Beverley Bedford	Property and rates related refund	18/10/2024	575.82
EF173649	99996	Adinda Nityasari	Property and rates related refund	18/10/2024	592.04
EF173650	99996	Housing Authority	Property and rates related refund	18/10/2024	6,515.23
EF173651	99996	Housing Authority	Property and rates related refund	18/10/2024	8,587.02

EF173652	99996	Housing Authority	Property and rates related refund	18/10/2024	6,133.59
EF173653	99996	Leah E Tagliaferri	Property and rates related refund	18/10/2024	769.20
EF173654	88888	Ash Row Pty Ltd	Bond refund	18/10/2024	8,830.33
EF173655	88888	Laura Calpak	Bond refund	18/10/2024	2,637.00
EF173656	99997	Ebben Law	Habitat For Homes Bird Bath Rebate	18/10/2024	29.99
EF173657	99997	Marcela Paz Jones	Reimbursement Of Fees	18/10/2024	2,240.00
EF173658	99997	Catherine Point Community Group Inc	Resident Groups Grant Program	18/10/2024	3,569.00
EF173659	99997	Simon Morgan	Xover Rebates	18/10/2024	500.00
EF173660	99997	C And M Forsyth	Xover Rebates	18/10/2024	500.00
EF173661	99997	Rafeena Boyle	Employee Reimbursement	18/10/2024	6.95
EF173662	99997	Hans Fiance	Invoice2492400	18/10/2024	825.00
EF173663	99997	Wa Circus School Inc	Entertainment At Success Library'S 10Th	18/10/2024	595.00
EF173664	99997	Benn Tobey	Entertainment At Success Library'S 10Th	18/10/2024	120.00
EF173665	99997	Mary Fardella	Habitat For Homes Bird Bath Rebate	18/10/2024	24.75
EF173666	99997	Ryan Page	Habitat For Homes Bird Bath Rebate	18/10/2024	50.00
EF173667	99997	Claire Wilkinson	Habitat For Homes Bird Bath Rebate	18/10/2024	49.99
EF173668	99997	Gerard Chia	Cctv Residentail Rebate	18/10/2024	500.00
EF173669	99997	Tiffany Croxon	Cctv Residentail Rebate	18/10/2024	500.00
EF173670	99997	Sanjit Kumar Roy	Cctv Residentail Rebate	18/10/2024	500.00
EF173671	99997	Raveesh Karanil John	Cctv Residentail Rebate	18/10/2024	500.00
EF173672	99997	Rachel Frazer	Cctv Residentail Rebate	18/10/2024	500.00
EF173673	99997	Regen Foot	Cctv Residentail Rebate	18/10/2024	500.00
EF173674	99997	Vicki Bosich	Cctv Residentail Rebate	18/10/2024	500.00
EF173675	99997	Shay Furlonger	Cctv Residentail Rebate	18/10/2024	500.00
EF173676	99997	Marisa Kagioulis	Cctv Residentail Rebate	18/10/2024	500.00
EF173677	99997	Colin Connolly	Bird Bath Rebate Refund	18/10/2024	24.75
EF173678	99997	Kalee Higgins	Bird Bath Rebate Refund	18/10/2024	29.99
EF173679	99997	Hans Fiance	Invoice 24092700	18/10/2024	4,840.00
EF173680	99997	Daniel Arndt	Incidental Allowance Expenditure	18/10/2024	2,649.00
EF173681	99997	Centrepont Church Incorporated	Small Events Sponsorship	18/10/2024	3,258.71
EF173682	99997	Left Band Account	Youth Noise Competition 19Th Sept 24	18/10/2024	200.00
EF173683	99997	Stella Contera	Youth Noise Competition 19Th Sept 24	18/10/2024	300.00
EF173684	99997	Finley Newton	Youth Noise Competition 19Th Sept 24	18/10/2024	100.00
EF173685	99997	Santana Australia	Invoice 0046824A	18/10/2024	1,320.00
EF173686	99997	Mr Warwick Gately	Arc Meeting Attendance	18/10/2024	415.00
EF173687	99997	Mr Andrew Kandie	Two Arc Meetings Attended	18/10/2024	930.00
EF173688	99997	Essemy Pty Ltd Atf Essemy Unit Trust	1 Day Training Course	18/10/2024	2,750.00
EF173689	99997	Silver Springs Holdings	Invoice F006-32108	18/10/2024	1,453.35
EF173690	99997	4Lifeskills Inc.	Invoice 105108	18/10/2024	2,016.30
EF173691	99997	Spearwood Lions Futsal Club	Minor Grants-Mayor Donation	18/10/2024	200.00
EF173692	99997	Hamilton Hill Community Group	Resident Groups Grant Program	18/10/2024	1,260.00
EF173693	99997	Aaron Thomas	Employee Reimbursement	18/10/2024	349.00
EF173694	99997	Sofia Goodwin	Junior Sport Travel Assistant Grant	18/10/2024	400.00
EF173695	99997	Mitchel G White	Crossover Claim	18/10/2024	500.00
EF173696	99997	Hayley Gould	Crossover Claim	18/10/2024	500.00
EF173697	99997	Magic Dale	Invoice 496 - Teddy Bears Picnic	18/10/2024	429.00
EF173698	99997	Sandra Murray	Invoice 1Cob24	18/10/2024	811.60
EF173699	99997	Yixin Li	Crossover Claim	18/10/2024	500.00

EF173700	99997	Hong Liu	No 002 - Success Library 10Th Birthday	18/10/2024	80.00
EF173701	99997	Sd Trading Ent	Invoice Mm6426ws	18/10/2024	1,099.95
EF173702	99997	Family Day Care	Fdc Payment W/E 13/10/2023	17/10/2024	49,995.15
EF173703	11758	Req Officers Do Not Use - Water Corp Utility Account Only - Please Refer To 1	Water Usage / Sundry Charges	18/10/2024	48,482.77
EF173704	10246	Bunnings Building Supplies Pty Ltd	Hardware Supplies	22/10/2024	6,209.15
EF173705	10484	Department Of Mines, Industry Regulation And Safety	Building Services Levy	22/10/2024	65,525.82
EF173706	26987	Cti Risk Management	Security - Cash Collection	22/10/2024	1,189.55
EF173707	28281	Motobility Osborne Park	Mobility Equipment	22/10/2024	6,500.00
EF173708	28533	Melchor Services Pty Ltd	Building Services C100938	22/10/2024	194,981.38
EF173709	27492	Superchoice Services Pty Limited	Payroll Deductions	23/10/2024	823,975.05
EF173710	27277	Department Of Water And Environmental Regulation	Quarterly Land Fill Levy	24/10/2024	2,835,814.30
EF173711	10152	Aust Services Union	Payroll Deductions	24/10/2024	677.00
EF173712	10154	Australian Taxation Office	Payroll Deductions	24/10/2024	592,769.00
EF173713	10305	Child Support Agency	Payroll Deductions	24/10/2024	3,318.48
EF173714	19726	Health Insurance Fund Of Wa	Payroll Deductions	24/10/2024	624.65
EF173715	27874	Smartsalary	Salary Packaging/Leasing Administration	24/10/2024	12,662.09
EF173716	28458	Easi Group	Novated Leasing	24/10/2024	11,032.68
EF173717	28741	The Local Government, Racing & Cemeteries Employees Union Wa Lgrceu	Union	24/10/2024	22.00
EF173718	28890	Construction Forestry Mining Energy Union - Construction & G Cfmeu Wa - Co	Payroll Deductions	24/10/2024	30.00
EF173719	26303	Gecko Contracting Turf & Landscape Maintenance	Turf & Landscape Maintenance	29/10/2024	1,320.00
EF173720	26987	Cti Risk Management	Security - Cash Collection	29/10/2024	680.10
EF173721	26303	Gecko Contracting Turf & Landscape Maintenance	Turf & Landscape Maintenance	29/10/2024	155,945.32
EF173722	10747	linet Limited	Internet Services	31/10/2024	1,009.88
EF173723	99996	Jemma Spence	Property and rates related refund	31/10/2024	150.00
EF173724	99996	Julie Higson	Property and rates related refund	31/10/2024	100.00
EF173725	99996	Angie'S Bistrot	Property and rates related refund	31/10/2024	500.00
EF173726	99996	West Coast Landscaping Solutions	Property and rates related refund	31/10/2024	147.00
EF173727	99996	Kim R Cooper-Barrett	Property and rates related refund	31/10/2024	291.54
EF173728	99996	Beauchamp Nominees	Property and rates related refund	31/10/2024	531.77
EF173729	99996	Jm Bruce	Property and rates related refund	31/10/2024	1,000.00
EF173730	99996	Chia-En Chen	Property and rates related refund	31/10/2024	528.43
EF173731	99996	Assured Settlements Services	Property and rates related refund	31/10/2024	2,497.84
EF173732	99996	Garry Brownlie	Property and rates related refund	31/10/2024	488.44
EF173733	99996	Ideal Realty Wa Pty Ltd	Property and rates related refund	31/10/2024	1,963.32
EF173734	10118	Australia Post	Postage Charges	31/10/2024	17,834.68
EF173735	10184	Benara Nurseries	Plants	31/10/2024	12,740.32
EF173736	10207	Boc Gases	Gas Supplies	31/10/2024	208.96
EF173737	10226	Bridgestone Australia Ltd	Tyre Services	31/10/2024	61.60
EF173738	10239	Busby Investments Pty Ltd. Budget Rent A Car - Perth	Motor Vehicle Hire	31/10/2024	1,554.30
EF173739	10244	Building & Const Industry Training Fund	Levy Payment	31/10/2024	13,725.35
EF173740	10359	Cockburn Painting Service	Painting Supplies/Services	31/10/2024	715.00
EF173741	10526	E & Mj Roshier Pty Ltd	Mower Equipment	31/10/2024	1,802.06
EF173742	10528	Easifleet	Vehicle Lease	31/10/2024	637.61
EF173743	10535	Workpower Incorporated	Employment Services - Planting	31/10/2024	3,307.99
EF173744	10589	Fines Enforcement Registry	Fines Enforcement Fees	31/10/2024	189.20
EF173745	10590	Department Of Fire And Emergency Services	Esl Levy & Related Costs	31/10/2024	157,956.68
EF173746	10609	Forestvale Trees Pty Ltd	Plants - Trees/Shrubs	31/10/2024	2,178.00
EF173747	10708	Heavy Automatics Pty Ltd	Equipment Maintenance Services	31/10/2024	7,348.00



EF173748	10804	Jba Surveys	Land Surveying Services	31/10/2024	4,180.00
EF173749	10879	Les Mills Aerobics	Instruction/Training Services	31/10/2024	1,501.25
EF173750	10912	M2 Technology Group	Messaging Services	31/10/2024	396.00
EF173751	10991	Beacon Equipment	Mowing Equipment	31/10/2024	2,091.40
EF173752	11036	Northlake Electrical Pty Ltd	Electrical Services A000100	31/10/2024	99,097.32
EF173753	11177	Pitney Bowes Australia Pty Ltd	Gis Software	31/10/2024	1,171.50
EF173754	11235	Reinforced Concrete Pipes Pty Ltd	Concrete Pipe Supplies	31/10/2024	2,662.85
EF173755	11307	Satellite Security Services Pty Ltd	Security Services	31/10/2024	1,471.53
EF173756	11375	Slater Gartrell Sports	Sport Supplies	31/10/2024	2,145.00
EF173757	11470	Sportsworld Of Wa	Sport Supplies	31/10/2024	280.50
EF173758	11483	St John Ambulance Aust Wa Operations	First Aid Courses	31/10/2024	456.00
EF173759	11502	State Law Publisher	Advertising Services	31/10/2024	207.87
EF173760	11511	Statewide Bearings	Bearing Supplies	31/10/2024	112.62
EF173761	11531	Sunny Industrial Brushware Pty Ltd	Brush/Road Broom Supplies	31/10/2024	374.00
EF173762	11722	Wa Hino Sales & Service	Purchase Of New Trucks / Maintenance	31/10/2024	1,877.68
EF173763	11787	Department Of Transport	Vehicle Search Fees	31/10/2024	968.50
EF173764	11793	Western Irrigation Pty Ltd	Irrigation Services/Supplies	31/10/2024	30,601.49
EF173765	12295	Stewart & Heaton Clothing Co. Pty Ltd	Clothing Supplies	31/10/2024	20.87
EF173766	12497	Trophy Choice	Trophy Supplies	31/10/2024	125.00
EF173767	14350	Baileys Fertiliser	Fertiliser Supplies	31/10/2024	2,593.46
EF173768	15393	Stratagreen	Hardware Supplies	31/10/2024	8,411.64
EF173769	15588	Natural Area Consulting Management Services	Weed Spraying	31/10/2024	7,681.71
EF173770	15746	Western Australia Police Service	Police Clearances	31/10/2024	54.00
EF173771	16107	Wren Oil	Waste Disposal Services	31/10/2024	176.00
EF173772	16985	Wa Premix	Concrete Supplies	31/10/2024	1,240.80
EF173773	17345	Kennards Hire - Myaree	Equipment Hire	31/10/2024	7,440.00
EF173774	17553	Altus Traffic Pty Ltd	Traffic Control Services	31/10/2024	1,127.50
EF173775	18373	Rockingham Nissan	Purchase Of New Vehicle	31/10/2024	352.52
EF173776	18533	Friends Of The Community Inc.	Donation	31/10/2024	1,200.00
EF173777	18621	Planning Institute Australia	Registration	31/10/2024	1,100.00
EF173778	18962	Sealanes (1985) P/L	Catering Supplies	31/10/2024	2,637.44
EF173779	19533	Woolworths Group Ltd (Woolworths & Big W)	Groceries	31/10/2024	481.89
EF173780	20549	A1 Carpet, Tile & Grout Cleaning	Cleaning Services - Tiles/Carpet	31/10/2024	825.00
EF173781	21627	Manheim Pty Ltd	Impounded Vehicles	31/10/2024	286.00
EF173782	21744	Jb Hi Fi - Commercial	Electronic Equipment	31/10/2024	7,484.16
EF173783	21934	Phoenix Podiatry	Podiatry Services	31/10/2024	75.00
EF173784	21946	Ryan's Quality Meats	Meat Supplies	31/10/2024	77.58
EF173785	22109	Public Libraries Western Australia Inc	Professional Organisation	31/10/2024	1,200.00
EF173786	22553	Brownes Food Operations	Catering Supplies	31/10/2024	765.18
EF173787	22613	Vicki Royans	Artistic Services	31/10/2024	450.00
EF173788	22639	Shatish Chauhan	Training Services - Yoga	31/10/2024	2,520.00
EF173789	22806	Chevron Australia Downstream Fuels Pty Ltd	Fuel Supplies	31/10/2024	79,145.59
EF173790	23457	Totally Workwear Fremantle	Clothing - Uniforms	31/10/2024	9,552.60
EF173791	23570	A Proud Landmark Pty Ltd	Landscape Contruction Services	31/10/2024	14,553.00
EF173792	23808	Quik Corp Pty Ltd	Controller Boom Kits	31/10/2024	19,521.29
EF173793	24187	Total Green Recycling	E-Waste Recycling Services	31/10/2024	321.73
EF173794	24275	Truck Centre Wa Pty Ltd	Purchase Of New Truck	31/10/2024	202.27
EF173795	24298	Tanks For Hire	Equipment Hire	31/10/2024	726.00

EF173796	24506	Amaranti's Personal Training	Personal Training Services	31/10/2024	880.00
EF173797	24655	Automasters Spearwood	Vehicle Servicing	31/10/2024	1,945.70
EF173798	24725	Feral Invasive Species Eradication Management	Eradication Management Services	31/10/2024	11,269.50
EF173799	24736	Zenien	Cctv Camera Licences	31/10/2024	4,632.82
EF173800	24748	Pearmans Electrical & Mechanical Services P/L	Electrical Services	31/10/2024	21,230.16
EF173801	25771	Integral Development Associates Pty Ltd	Training Courses	31/10/2024	6,338.75
EF173802	26257	Paperbark Technologies Pty Ltd	Arboricultural Consultancy Services	31/10/2024	2,271.00
EF173803	26314	Cpe Group	Temporary Employment Services	31/10/2024	1,151.89
EF173804	26470	Scp Conservation	Fencing Services	31/10/2024	18,964.00
EF173805	26623	Cromag Pty Ltd (Sigma Chemicals) Sigma Telford Group	Chemicals - Pool	31/10/2024	6,796.35
EF173806	26625	Andover Detailers	Car Detailing Services	31/10/2024	1,133.53
EF173807	26626	Senversa Pty Ltd	Environmental Auditing	31/10/2024	15,405.50
EF173808	26677	Australia And New Zealand Recycling Platform Limited	Not- For-Profit Member Services Body	31/10/2024	2,768.46
EF173809	26735	Shane McMaster Surveys	Survey Services	31/10/2024	3,520.00
EF173810	26743	Statewide Turf Services	Turf Renovation	31/10/2024	12,496.00
EF173811	26754	Connect Call Centre Services	Call Centre Services	31/10/2024	5,643.83
EF173812	26771	Instant Products Hire	Portable Toilet Hire	31/10/2024	1,273.77
EF173813	26800	The Goods	Retail	31/10/2024	324.76
EF173814	26812	Brooks Choice Removals	Removalists	31/10/2024	495.00
EF173815	26888	Media Engine	Graphic Design, Marketing, Video Product	31/10/2024	1,820.00
EF173816	26946	Av Truck Services Pty Ltd	Truck Dealership	31/10/2024	807.04
EF173817	26957	Jbs & G Australia Pty Ltd	Consultancy - Environmental	31/10/2024	8,800.00
EF173818	26983	Hitech Sports Pty Ltd	Sporting Equipment	31/10/2024	3,116.52
EF173819	26985	Access Icon Pty Ltd	Drainage Products	31/10/2024	3,770.80
EF173820	27002	Cockburn Party Hire	Hire Services	31/10/2024	3,488.00
EF173821	27010	Quantum Building Services Pty Ltd	Building Maintenance	31/10/2024	31,998.02
EF173822	27011	Baileys Marine Fuel Australia	Fuel	31/10/2024	70.17
EF173823	27018	Mark Norman Consulting	Consultancy - Electrical	31/10/2024	330.00
EF173824	27031	Downer Edi Works Pty Ltd	Asphalt Services	31/10/2024	29,927.33
EF173825	27054	Vocus Pty Ltd	Telecommunications	31/10/2024	663.48
EF173826	27065	Westbooks	Books	31/10/2024	742.39
EF173827	27071	Pro-Am Australia	Swimwear, Aquatic Products	31/10/2024	926.65
EF173828	27082	Kulbardi Pty Ltd	Stationery Supplies	31/10/2024	2,260.16
EF173829	27177	Rentokil Initial Pty Ltd (Initial Hygiene)	Hygiene	31/10/2024	366.31
EF173830	27182	Lazer Blaze	Laser Tag	31/10/2024	660.00
EF173831	27189	Healthstrong Pty Ltd Amplar Allied Health	Mobile Allied Health Services	31/10/2024	209.00
EF173832	27198	Green Promotions Pty Ltd	Promotional Supplies	31/10/2024	495.22
EF173833	27222	Ashton Safety Health Environment	Safety, Health, Environment Consulting	31/10/2024	1,060.87
EF173834	27246	Veale Auto Parts	Spare Parts Mechanical	31/10/2024	118.80
EF173835	27346	Office Line	Furniture Office	31/10/2024	10,681.00
EF173836	27377	Accidental Health And Safety - Perth	First Aid Supplies	31/10/2024	2,216.67
EF173837	27381	Fit For Life Exercise Physiology	Exercise Classes	31/10/2024	2,821.50
EF173838	27396	Ankeet Mehta Spearwood Newspaper Round Delivery	Newspaper Delivery	31/10/2024	190.80
EF173839	27401	Emprise Mobility	Mobility Equipment	31/10/2024	350.00
EF173840	27423	Mechanical Project Services Pty Ltd	Airconditioning Services	31/10/2024	297.00
EF173841	27427	Home Chef	Cooking/Food Services	31/10/2024	308.77
EF173842	27455	The Trustee For Ssh Group Safety Trust Ocula (Aus)	Cctv Parts	31/10/2024	28,912.01
EF173843	27529	Wa Library Supplies	Library Supplies & Furniture	31/10/2024	1,194.00

EF173844	27539	Jasmin Carpentry & Maintenance	Carpentry	31/10/2024	17,997.92
EF173845	27548	Standing Fork	Catering	31/10/2024	6,969.60
EF173846	27587	New Ground Water Services Pty Ltd	Irrigation/Reticulation	31/10/2024	3,216.40
EF173847	27596	Allwest Plant Hire Australia Pty Ltd	Plant Hire And Civil Contracting	31/10/2024	3,470.76
EF173848	27613	Redimed Pty Ltd	Medical & Health Services	31/10/2024	8,574.50
EF173849	27622	Trugrade Medical Supplies	Medical Supplies	31/10/2024	2,304.55
EF173850	27630	K-Line Fencing Group	Fencing	31/10/2024	1,311.75
EF173851	27676	Blue Force Pty Ltd	Security Services	31/10/2024	19,602.00
EF173852	27695	Qtm Pty Ltd	Traffic Management	31/10/2024	70,108.33
EF173853	27722	Metra Australia	Software	31/10/2024	2,666.13
EF173854	27797	City Lift Services Pty Ltd	Lift Maintenance	31/10/2024	398.75
EF173855	27831	Butler And Brown	Event Management	31/10/2024	61,875.00
EF173856	27855	Total Landscape Redevelopment Service Pty Ltd	Tree Watering	31/10/2024	5,698.00
EF173857	27856	My Flex Health International	Nursing Services	31/10/2024	143.00
EF173858	27873	Playground Safety Inspectors Australia Pty Ltd (Psia)	Training	31/10/2024	3,587.12
EF173859	27879	Precision Badges Wa	Badges	31/10/2024	66.72
EF173860	27894	Homecare Physiotherapy	Healthcare	31/10/2024	10,068.30
EF173861	27898	Amana Living Training Institute	Training & Education	31/10/2024	500.00
EF173862	27960	Intertek Inform Sai Global	Standards	31/10/2024	3,232.86
EF173863	27965	Stantec Australia Pty Ltd	Engineering Services	31/10/2024	2,536.60
EF173864	27984	Sabrina Fenwick	Exercrise Classes	31/10/2024	560.00
EF173865	28003	Taylor Made Design	Graphic Design	31/10/2024	550.00
EF173866	28031	Brandon's Shredding Boxes	Recycling	31/10/2024	125.00
EF173867	28049	Copy Magic	Printing Services	31/10/2024	374.00
EF173868	28061	Go2cup	Paper Cups	31/10/2024	3,888.50
EF173869	28070	Marlbroh Bingo Enterprises	Printing Services	31/10/2024	19.00
EF173870	28080	Yacht Grot 1985 Pty Ltd	Marine	31/10/2024	472.34
EF173871	28102	Community Data Solutions	Financial Services	31/10/2024	623.70
EF173872	28168	Sifting Sands	Sand Cleaning	31/10/2024	15,862.00
EF173873	28181	Seaview Rentals	Aquarium Servicing	31/10/2024	98.00
EF173874	28197	Lite N Easy Pty Ltd	Food Supplies	31/10/2024	1,322.30
EF173875	28201	Select Fresh	Food Supplies	31/10/2024	412.35
EF173876	28214	Beyond Skateboarding	Skateboarding Clinics	31/10/2024	1,100.00
EF173877	28241	Swift Flow Pty Ltd	Plumbing	31/10/2024	6,908.31
EF173878	28246	Hendercare	Nursing Services	31/10/2024	2,943.82
EF173879	28256	Simon Tan & Associates Pty Ltd	Electrical Engineering	31/10/2024	10,098.00
EF173880	28258	Garden Care West	Gardening Services	31/10/2024	464.75
EF173881	28263	Julia Kay Wallis	Historian	31/10/2024	165.00
EF173882	28265	Tree Care Wa	Vegetation Maintenance Services	31/10/2024	10,690.67
EF173883	28275	Farrington Dry Cleaners	Dry Cleaning	31/10/2024	80.00
EF173884	28277	Gesha Coffee Co	Coffee Supplies	31/10/2024	1,407.80
EF173885	28288	The Trustee For The Lovett Family Trust Interfire Agencies	Supplier Of Fire, Rescue, Medical And Em	31/10/2024	694.65
EF173886	28303	Miracle Recreation Equipment	Playground Equipment	31/10/2024	1,815.00
EF173887	28318	Ati-Mirage	Training	31/10/2024	7,535.00
EF173888	28354	Sauna And Steam Wa	Carpentry Services	31/10/2024	495.00
EF173889	28371	Flexi Staff	Employment Services	31/10/2024	11,688.95
EF173890	28381	Sandwai Pty Ltd	Software	31/10/2024	2,025.65
EF173891	28392	Mcs Civil Contracting	Engineering/Earthworks	31/10/2024	35,174.70

EF173892	28405	Cohesis Pty Ltd	Strategic Ict Consultancy	31/10/2024	3,025.00
EF173893	28415	Archival Survival Pty Ltd	Archival Storage	31/10/2024	294.09
EF173894	28426	Power Paving Pty Ltd	Paving Services	31/10/2024	4,400.00
EF173895	28448	Enchanted Stiltwalking	Roving Entertainment	31/10/2024	2,761.00
EF173896	28454	Aussie Natural Spring Water	Water Supplies	31/10/2024	290.25
EF173897	28463	Antree Dnh Pty Ltd	Gardening	31/10/2024	3,088.80
EF173898	28471	Telstra Limited	Telecommunications	31/10/2024	18,648.08
EF173899	28522	Bing Technologies Pty Ltd	Mailing Services	31/10/2024	1,013.33
EF173900	28532	Oil & Energy Pty. Ltd.	Lubricant Supplier	31/10/2024	2,453.43
EF173901	28569	Choiceone Pty Ltd	Recruitment Services	31/10/2024	49,454.93
EF173902	28618	Tunstall Healthcare	Medical Alarm Equipment & Monitoring	31/10/2024	27.45
EF173903	28731	O'donnell, Crystal Dawn Dementia Together	Healthcare - Occupational Therapy	31/10/2024	565.31
EF173904	28744	Grasstrees Australia (Wa) Pty Ltd Grasstrees Australia	Nursery	31/10/2024	11,139.50
EF173905	28787	Blue Assist Pty Ltd	Supply And Install Emergency Help Device	31/10/2024	792.15
EF173906	28831	Safepath Pty Ltd	Concrete Footpath Grinding To Remove T	31/10/2024	5,087.50
EF173907	28843	Pgc Training Pty Ltd Consolidated Training Services	Training Provider	31/10/2024	1,060.00
EF173908	28866	Aliflow Industrial Australia Pty Ltd Aliflow Industrial	Waste Water Processing	31/10/2024	772.75
EF173909	28873	The Trustee For Sciorio Family Trust Aaa Windscreens & Tinting	Automotive Glass Replacement And Tinting	31/10/2024	132.00
EF173910	28919	Play Check Pty Ltd Play Check	Testing - Playground Auditing & Testing	31/10/2024	495.00
EF173911	28920	Place Score Pty Ltd Place Score	Research	31/10/2024	27,500.00
EF173912	28930	A.C.N. 650 414 903 Pty Ltd Aba Property Maintenance	Property Maintenance	31/10/2024	550.00
EF173913	28947	Baroness Holdings Pty Ltd Tree Planting And Watering	Tree Watering	31/10/2024	29,400.40
EF173914	28950	4Cabling Pty Ltd	It, Data & Cabling Supplier/Distributor	31/10/2024	8,167.50
EF173915	28952	Danilo La Pegna Dan The Bike Man	Bicycle Mechanic	31/10/2024	210.00
EF173916	28960	The Trustee For Lark Family Trust Runningworks Event Series Pty Ltd As Trust	Running	31/10/2024	6,362.50
EF173917	10082	Armandos Sports	Sporting Goods	31/10/2024	1,067.00
EF173918	10118	Australia Post	Postage Charges	31/10/2024	1,001.45
EF173919	10207	Boc Gases	Gas Supplies	31/10/2024	235.77
EF173920	10226	Bridgestone Australia Ltd	Tyre Services	31/10/2024	8,613.19
EF173921	10333	Cjd Equipment Pty Ltd	Hardware Supplies	31/10/2024	6,300.07
EF173922	10359	Cockburn Painting Service	Painting Supplies/Services	31/10/2024	1,449.80
EF173923	10368	Cockburn Wetlands Education Centre	Community Grant	31/10/2024	220.00
EF173924	10526	E & Mj Rosher Pty Ltd	Mower Equipment	31/10/2024	1,312.03
EF173925	10535	Workpower Incorporated	Employment Services - Planting	31/10/2024	5,170.48
EF173926	10609	Forestvale Trees Pty Ltd	Plants - Trees/Shrubs	31/10/2024	1,221.00
EF173927	10683	Gronbek Security	Locksmith Services	31/10/2024	12,891.15
EF173928	10879	Les Mills Aerobics	Instruction/Training Services	31/10/2024	1,724.95
EF173929	10913	Bucher Municipal Pty Ltd	Purchase Of New Plant / Repair Services	31/10/2024	14,502.86
EF173930	10923	Major Motors Pty Ltd	Repairs/Maintenance Services	31/10/2024	4,373.35
EF173931	10991	Beacon Equipment	Mowing Equipment	31/10/2024	212.30
EF173932	11036	Northlake Electrical Pty Ltd	Electrical Services	31/10/2024	8,144.63
EF173933	11182	Premium Brake & Clutch Services Pty Ltd	Brake Services	31/10/2024	2,612.12
EF173934	11307	Satellite Security Services Pty Ltd	Security Services	31/10/2024	4,238.30
EF173935	11334	Shenton Pumps	Pool Equipment/Services	31/10/2024	16,616.73
EF173936	11470	Sportsworld Of Wa	Sport Supplies	31/10/2024	4,386.80
EF173937	11483	St John Ambulance Aust Wa Operations	First Aid Courses	31/10/2024	246.00
EF173938	11511	Statewide Bearings	Bearing Supplies	31/10/2024	110.88
EF173939	11512	Statewide Cleaning Supplies Pty Ltd	Cleaning Supplies/Service	31/10/2024	192.97

EF173940	11619	Titan Ford	Purchase Of Vehicles & Servicing	31/10/2024	43,415.28
EF173941	11701	Vibra Industrial Filtration Australasia	Filter Supplies	31/10/2024	216.70
EF173942	11793	Western Irrigation Pty Ltd	Irrigation Services/Supplies	31/10/2024	291.74
EF173943	11806	Westrac Pty Ltd	Repairs/Mtnce - Earthmoving Equipment	31/10/2024	15.95
EF173944	11854	Zipform Pty Ltd	Printing Services	31/10/2024	5,038.96
EF173945	12018	O'connor Lawnmower & Chainsaw Centre	Mowing Equipment/Parts/Services	31/10/2024	143.00
EF173946	12295	Stewart & Heaton Clothing Co. Pty Ltd	Clothing Supplies	31/10/2024	331.93
EF173947	12394	Mp Rogers & Associates	Consultancy Services - Marine	31/10/2024	1,958.00
EF173948	12497	Trophy Choice	Trophy Supplies	31/10/2024	85.00
EF173949	12656	Coogee Beach Surf Lifesaving Club Inc	Poore Grove Slsc Development Costs	31/10/2024	1,151.00
EF173950	13779	Porter Consulting Engineers	Engineering Consultancy Services	31/10/2024	1,650.00
EF173951	13825	Jackson Mcdonald	Legal Services	31/10/2024	217.80
EF173952	13834	Sulo Mgb Australia Pty Ltd	Mobile Garbage Bins	31/10/2024	49,793.41
EF173953	13849	Mcmullen Nolan Group Pty Ltd	Surveying Services	31/10/2024	5,241.50
EF173954	15393	Stratagreen	Hardware Supplies	31/10/2024	453.12
EF173955	15550	Apace Aid Inc	Plants & Landscaping Services	31/10/2024	510.00
EF173956	15850	Ecoscape Australia Pty Ltd	Environmental Consultancy	31/10/2024	7,086.49
EF173957	15916	1Spatial Australia Pty Ltd	Annual Software Subscription	31/10/2024	6,501.43
EF173958	16107	Wren Oil	Waste Disposal Services	31/10/2024	253.00
EF173959	16914	Element Advisory Pty Ltd	Consultancy Services	31/10/2024	3,795.00
EF173960	16979	Japanese Truck And Bus Spares Pty Ltd	Spare Parts - Automotive	31/10/2024	1,993.85
EF173961	16985	Wa Premix	Concrete Supplies	31/10/2024	1,522.40
EF173962	17343	Rac Businesswise	Membership Subscription	31/10/2024	84.63
EF173963	17600	Lightforce Asset Pty Ltd (Erections!)	Guard Rails	31/10/2024	5,555.00
EF173964	18040	Constable Care Foundation	Educating Children And Young People By P	31/10/2024	1,562.00
EF173965	18126	Dell Australia Pty Ltd	Computer Hardware	31/10/2024	7,497.60
EF173966	18763	Local Community Insurance Services (Part Of Jlt Group)	Community Insurance Policies	31/10/2024	25,066.26
EF173967	18801	Fremantle Bin Hire	Bin Hire - Skip Bins	31/10/2024	440.00
EF173968	19107	Forever Shining Artforms Wa	Parks Infrastructure Services	31/10/2024	324.50
EF173969	19500	Plan E	Planning Consultancy Services	31/10/2024	6,017.00
EF173970	19533	Woolworths Group Ltd (Woolworths & Big W)	Groceries	31/10/2024	42.24
EF173971	19541	Turf Care Wa Pty Ltd	Turf Services	31/10/2024	10,853.42
EF173972	20000	Aust West Auto Electrical Pty Ltd	Auto Electrical Services	31/10/2024	14,354.00
EF173973	20247	Da Christie Pty Ltd	Parks & Recreational Products	31/10/2024	12,023.00
EF173974	20321	Riverjet Pty Ltd	Educting-Cleaning Services	31/10/2024	21,136.50
EF173975	21294	Cat Haven	Animal Services	31/10/2024	3,432.83
EF173976	21471	Wa Machinery Glass	Glazing Services	31/10/2024	869.00
EF173977	21744	Jb Hi Fi - Commercial	Electronic Equipment	31/10/2024	1,424.86
EF173978	21910	Gmf Contractors Pty Ltd	Excavating/Earthmoving Services C101032 - A001506	31/10/2024	314,661.09
EF173979	22553	Brownes Food Operations	Catering Supplies	31/10/2024	522.87
EF173980	22658	South East Regional Centre For Urban Landcare Inc (Sercul)	Urban Landcare Services	31/10/2024	2,540.92
EF173981	22681	Abbey Blinds & Curtains	Blinds	31/10/2024	2,960.00
EF173982	23457	Totally Workwear Fremantle	Clothing - Uniforms	31/10/2024	849.97
EF173983	23579	Daimler Trucks Perth	Purchase Of New Truck	31/10/2024	554.31
EF173984	23808	Quik Corp Pty Ltd	Controller Boom Kits	31/10/2024	19,521.29
EF173985	24655	Automasters Spearwood	Vehicle Servicing	31/10/2024	9,480.90
EF173986	24727	3 Monkeys Audio Visual	Audio Visual Equipment	31/10/2024	1,718.06
EF173987	24736	Zenien	Cctv Camera Licences	31/10/2024	1,932.34

EF173988	24748	Pearmans Electrical & Mechanical Services P/L	Electrical Services	31/10/2024	1,835.50
EF173989	24949	Bitumen Surfacing The Trustee For Complete Road Services Trust	Bitumen Supplies	31/10/2024	680.63
EF173990	25063	Superior Pak Pty Ltd	Vehicle Maintenance	31/10/2024	9,616.43
EF173991	25102	Fremantle Mobile Welding	Welding Services	31/10/2024	10,025.78
EF173992	25418	Cs Legal	Legal Services	31/10/2024	2,002.10
EF173993	26303	Gecko Contracting Turf & Landscape Maintenance	Turf & Landscape Maintenance	31/10/2024	306,217.20
EF173994	26314	Cpe Group	Temporary Employment Services	31/10/2024	1,338.32
EF173995	26354	Electrofen	Repair Services - Security Fences	31/10/2024	2,618.00
EF173996	26355	Kaleidoscope Multicultural Arts Management	Entertainment Services	31/10/2024	12,000.00
EF173997	26369	All Retaining Systems	Construction Services	31/10/2024	17,820.00
EF173998	26470	Scp Conservation	Fencing Services	31/10/2024	3,355.00
EF173999	26705	Creative Adm	Marketing Services	31/10/2024	17,513.10
EF174000	26739	Kerb Doctor	Kerb Maintenance	31/10/2024	2,748.56
EF174001	26771	Instant Products Hire	Portable Toilet Hire	31/10/2024	829.69
EF174002	26775	Bergmans Auto Group	Vehicle Purchase	31/10/2024	51,379.44
EF174003	26782	Soft Landing	Recycling Services	31/10/2024	25,408.09
EF174004	26898	Spandex Asia Pacific Pty Ltd	Signage Supplier	31/10/2024	1,241.58
EF174005	26957	Jbs & G Australia Pty Ltd	Consultancy - Enviromental	31/10/2024	11,088.00
EF174006	26983	Hitech Sports Pty Ltd	Sporting Equipment	31/10/2024	16,601.31
EF174007	27010	Quantum Building Services Pty Ltd	Building Maintenance	31/10/2024	22,205.78
EF174008	27011	Baileys Marine Fuel Australia	Fuel	31/10/2024	100.59
EF174009	27015	Intelli Trac	Gps Tracking	31/10/2024	3,735.60
EF174010	27044	Graffiti Systems Australia	Graffiti Removal & Anti-Graffiti Coating	31/10/2024	25,849.67
EF174011	27054	Vocus Pty Ltd	Telecommunications	31/10/2024	3,949.00
EF174012	27065	Westbooks	Books	31/10/2024	1,257.35
EF174013	27082	Kulbardi Pty Ltd	Stationery Supplies	31/10/2024	336.82
EF174014	27177	Rentokil Initial Pty Ltd (Initial Hygiene)	Hygiene	31/10/2024	396.83
EF174015	27241	Landscape Elements	Landscaping Services	31/10/2024	1,380.50
EF174016	27374	Southern Cross Cleaning	Commercial Cleaning	31/10/2024	11,130.69
EF174017	27401	Emprise Mobility	Mobility Equipment	31/10/2024	55.00
EF174018	27405	Combat Clothing Australia P/L	Clothing - Protective	31/10/2024	8,370.00
EF174019	27413	Extreme Marquees	Hire Services - Marquees	31/10/2024	2,065.00
EF174020	27423	Mechanical Project Services Pty Ltd	Airconditioning Services	31/10/2024	148.50
EF174021	27427	Home Chef	Cooking/Food Services	31/10/2024	308.55
EF174022	27499	Hodge Collard Preston Architects	Architects	31/10/2024	3,834.21
EF174023	27507	Serco Facilities Management Pty Ltd	Cleaning Services	31/10/2024	5,167.67
EF174024	27518	Kyocera Document Solutions Australia Pty Ltd	Photocopying Machines	31/10/2024	13,702.08
EF174025	27613	Redimed Pty Ltd	Medical & Health Services	31/10/2024	4,497.25
EF174026	27622	Trugrade Medical Supplies	Medical Supplies	31/10/2024	500.34
EF174027	27695	Qtm Pty Ltd	Traffic Management	31/10/2024	18,364.50
EF174028	27702	Archae-Aus Pty Ltd	Consultancy - Cultural	31/10/2024	1,130.80
EF174029	27762	Ponies For Any Occasion The Trustee For Freeman Trading Trust	Amusement - Pony Rides	31/10/2024	2,110.00
EF174030	27812	Oceanis International Pty Ltd	Consultancy - Aquatic	31/10/2024	49,500.00
EF174031	27815	Adilam Technologies	Technologie Solutions	31/10/2024	18,418.40
EF174032	27818	Modus Compliance Pty Ltd	Consultant Engineering	31/10/2024	2,365.00
EF174033	27850	Dowsing Group Pty Ltd	Concreting Services	31/10/2024	41,512.02
EF174034	27886	Bbc Entertainment	Entertainment Agency	31/10/2024	2,640.00
EF174035	27890	Tabec Pty Ltd	Engineering Services	31/10/2024	11,223.30

EF174036	27917	Go Doors Advanced Automation	Door Maintenance & Repair	31/10/2024	3,035.28
EF174037	27969	Perfect Gym Solutions	Software For Gym's	31/10/2024	515.24
EF174038	28049	Copy Magic	Printing Services	31/10/2024	342.10
EF174039	28058	Sage Consulting Engineers Pty Ltd	Consultancy - Engineering	31/10/2024	3,102.00
EF174040	28088	Ut Consulting	Technology Consulting	31/10/2024	1,100.00
EF174041	28169	Nexacu	Excel Courses	31/10/2024	4,400.00
EF174042	28184	Spearwood Veterinary Hospital	Veterinary Hospital	31/10/2024	110.00
EF174043	28191	Enviro Sweep	Sweeping Services	31/10/2024	6,348.93
EF174044	28197	Lite N Easy Pty Ltd	Food Supplies	31/10/2024	520.97
EF174045	28211	Nordic Fitness Equipment	Fitness Equipment	31/10/2024	3,270.00
EF174046	28215	Complete Office Supplies Pty Ltd	Stationery	31/10/2024	3,252.47
EF174047	28246	Hendercare	Nursing Services	31/10/2024	2,729.98
EF174048	28264	Garden Organics	Organics Processing	31/10/2024	528.00
EF174049	28265	Tree Care Wa	Vegetation Maintenance Services	31/10/2024	227,520.42
EF174050	28277	Gesha Coffee Co	Coffee Supplies	31/10/2024	655.00
EF174051	28283	Mills Recruitment	Recruitment Services	31/10/2024	5,594.66
EF174052	28288	The Trustee For The Lovett Family Trust Interfire Agencies	Supplier Of Fire, Rescue, Medical And Em	31/10/2024	1,583.72
EF174053	28354	Sauna And Steam Wa	Carpentry Services	31/10/2024	755.70
EF174054	28409	Sanpoint Pty Ltd (Ld Total)	Landscape Services	31/10/2024	4,141.56
EF174055	28463	Antree Dnh Pty Ltd	Gardening	31/10/2024	514.80
EF174056	28532	Oil & Energy Pty. Ltd.	Lubricant Supplier	31/10/2024	5,754.53
EF174057	28546	Swan Event Hire	Event Hire	31/10/2024	3,573.00
EF174058	28568	Solo Resource Recovery	Waste & Recycling Collection Services	31/10/2024	37,844.13
EF174059	28569	Choiceone Pty Ltd	Recruitment Services	31/10/2024	4,524.03
EF174060	28584	Ausco Modular Pty Ltd	Hire Services	31/10/2024	2,552.78
EF174061	28627	White Oak Home Care Services	White Oak Home Care	31/10/2024	1,241.20
EF174062	28632	Total Connections Pty Ltd	Hose, Hydraulics & Fire Protection Servi	31/10/2024	757.95
EF174063	28652	Omnicom Media Group Australia Pty Ltd Omnicom Media Group Australia Pty L	Media And Advertising Services	31/10/2024	1,141.45
EF174064	28667	Nuturf Australian Agribusiness Holdings Pty Ltd	Landscaping - Turf	31/10/2024	275.00
EF174065	28679	Creditor Watch Pty Ltd	Credit Bureau	31/10/2024	722.70
EF174066	28680	Jazzieshazzies	Toddler Dance, Movement And Music Class	31/10/2024	750.00
EF174067	28708	Ultimo Catering & Events Pty Ltd	Catering & Events	31/10/2024	3,294.00
EF174068	28767	The Trustee For Bugbusters Unit Trust Bug Busters	Pest Control	31/10/2024	750.75
EF174069	28785	Sanity Music Stores Pty Ltd Sanity Entertainment	Retail Of Entertainment Products	31/10/2024	317.88
EF174070	28787	Blue Assist Pty Ltd	Supply And Install Emergency Help Device	31/10/2024	320.00
EF174071	28800	Bolinda Digital Pty Ltd	Audiobook Publishing And Technology	31/10/2024	2,187.86
EF174072	28823	Synergy Business Systems Pty Ltd Boss Industrial	Industrial Supply	31/10/2024	121.00
EF174073	28843	Pgc Training Pty Ltd Consolidated Training Services	Training Provider	31/10/2024	530.00
EF174074	28852	Cti Couriers Pty Ltd	Courier Services	31/10/2024	2,044.63
EF174075	28876	Creative Communities International Pty Ltd For Online Services Only	Placemaking And Consultancy	31/10/2024	5,500.00
EF174076	28893	B.J Keat & C.J Meerton Little People Play	Children's Events/Toy Hire	31/10/2024	3,421.00
EF174077	28897	Mcleods Lawyers Pty Ltd Mcleods Lawyers	Legal Service	31/10/2024	15,940.87
EF174078	28900	Elevator Project Management (Wa) Pty Ltd	Vt Consultancy	31/10/2024	4,950.00
EF174079	28902	Biota Environmental Sciences Pty Ltd Biota Environmental Sciences Pty Ltd	Environmental Consultancy	31/10/2024	3,803.89
EF174080	28925	Elisdi Pty Ltd Parties Kids Remember	Children's Entertainment	31/10/2024	860.00
EF174081	28926	Shine Lisa Jane L.J Shine Design	Urban Design	31/10/2024	870.80
EF174082	28927	Veolia Recycling & Recovery (Perth) Pty Ltd Veolia Recycling & Recovery (Perth)	Waste Recycling And Recovery A000930	31/10/2024	83,312.88
EF174083	28953	Shane Nicholas Tognolini - Freeway Water Dan The Bike Man	Water Cartage	31/10/2024	634.00

EF174084	22854	Lgiswa	Insurance Premiums	31/10/2024	1,400,427.78
EF174085	11794	Synergy	Electricity Usage/Supplies	31/10/2024	49,931.67
EF174086	28571	Perth Energy Pty Ltd	Energy Supply	31/10/2024	2,137.15
EF174087	11758	Req Officers Do Not Use - Water Corp Utility Account Only - Please Refer To 1	Water Usage / Sundry Charges	31/10/2024	2,240.94
EF174088	11760	Water Corporation	Sewer Easement	31/10/2024	252.32
EF174089	88888	Chelsea Perich	Bond refund	31/10/2024	2,500.00
EF174090	99997	Martin Cowling	Invoice 1012Cck	31/10/2024	2,000.64
EF174091	99997	Anabel Santos	Senior Security Rebate	31/10/2024	200.00
EF174092	99997	Jose Cipriano	Senior Security Rebate	31/10/2024	500.00
EF174093	99997	Colin Connolly	Senior Security Rebate	31/10/2024	40.00
EF174094	99997	Judith Becker	Senior Security Rebate	31/10/2024	180.00
EF174095	99997	Anne Thomson	Senior Security Rebate	31/10/2024	100.00
EF174096	99997	Janine Morgan	Senior Security Rebate	31/10/2024	500.00
EF174097	99997	Eileen Cobban	Senior Security Rebate	31/10/2024	500.00
EF174098	99997	Judith Andrews	Senior Security Rebate	31/10/2024	500.00
EF174099	99997	Lindsay Colley	Senior Security Rebate	31/10/2024	200.00
EF174100	99997	Renae Conagh	Bird Bath Rebate	31/10/2024	13.45
EF174101	99997	Mr Johnathan J Ward	Bird Bath Rebate	31/10/2024	50.00
EF174102	99997	Jessica Strutt	Bird Bath Rebate	31/10/2024	50.00
EF174103	99997	Monika Jooste	Water Wise Verge Rebate	31/10/2024	250.00
EF174104	99997	Neil And Paula Giolitto	Waterwise Verge Scheme Rebate	31/10/2024	250.00
EF174105	99997	J. P And R. H. Chittenden	Waterwise Verge Scheme Rebate	31/10/2024	250.00
EF174106	99997	Reuben Herriman	Waterwise Verge Scheme Rebate	31/10/2024	250.00
EF174107	99997	Stuart Ancliffe	Waterwise Verge Scheme Rebate	31/10/2024	236.26
EF174108	99997	Levi Campagnoli	Waterwise Verge Scheme Rebate	31/10/2024	250.00
EF174109	99997	Ng Esmee	Refund Book	31/10/2024	12.10
EF174110	99997	Traill Arnika	Refund Book	31/10/2024	5.00
EF174111	99997	Rajan Rijesh	Refund Book	31/10/2024	5.50
EF174112	99997	Macaulay Sionna	Refund Book	31/10/2024	14.20
EF174113	99997	Anthony Marcos Calixto Guevarra	Cctv Residentail Rebate	31/10/2024	500.00
EF174114	99997	Brad Muggeridge	Cctv Residentail Rebate	31/10/2024	500.00
EF174115	99997	Brett Renton	Cctv Residentail Rebate	31/10/2024	500.00
EF174116	99997	Brooke Nye-Pratt	Cctv Residentail Rebate	31/10/2024	500.00
EF174117	99997	Chris Fortune	Cctv Residentail Rebate	31/10/2024	500.00
EF174118	99997	Filomena & Giuseppe (Joe) Pizzo	Cctv Residentail Rebate	31/10/2024	500.00
EF174119	99997	Gavin Blyth	Cctv Residentail Rebate	31/10/2024	500.00
EF174120	99997	Janet Yakas	Cctv Residentail Rebate	31/10/2024	500.00
EF174121	99997	Melville Fialho	Cctv Residentail Rebate	31/10/2024	500.00
EF174122	99997	Paul King	Cctv Residentail Rebate	31/10/2024	500.00
EF174123	99997	Rajan Mago	Cctv Residentail Rebate	31/10/2024	500.00
EF174124	99997	Servau Offcl. Departmental	Tax Invoice No: 180158938	31/10/2024	211.86
EF174125	99997	Vj Hartill & Gl Maker	Employee Reimbursement	31/10/2024	245.95
EF174126	99997	Vj Hartill & Gl Maker	Employee Reimbursement	31/10/2024	249.44
EF174127	99997	Claire Young	Refund Request Claire Young	31/10/2024	103.80
EF174128	99997	Morgane Riou	Waterwise Verge Scheme Rebate	31/10/2024	250.00
EF174129	99997	Kristian Rodd	Waterwise Rebate	31/10/2024	250.00
EF174130	99997	Eric Huttleston	Waterwise Rebate	31/10/2024	250.00
EF174131	99997	Elizabeth Hodgson	Wwcc Reimbursement	31/10/2024	87.00



EF174132	99997	Ariel Hurn	Waterwise Rebate	31/10/2024	125.00
EF174133	99997	Gc & Sm Gaskett	Waterwise Rebate	31/10/2024	250.00
EF174134	99997	Jake Andrae	Waterwise Rebate	31/10/2024	214.13
EF174135	99997	Raimbow Sutra	Teddy Bear Picnic Invoice103	31/10/2024	420.00
EF174136	99997	Yangebup Family Centre	Room Hire Ypa	31/10/2024	152.00
EF174137	99997	South Coogee Volunteer Bush Fire Brigade	Ses Reimbursement	31/10/2024	1,812.46
EF174138	99997	Anita Gallucci	Habitat For Homes Bird Bath Rebate	31/10/2024	49.99
EF174139	99997	Nicola Cummings	Waterwise Verge Scheme Rebate	31/10/2024	250.00
EF174140	99997	Shelley Granger	Waterwise Verge Scheme Rebate	31/10/2024	250.00
EF174141	99997	Adam Lin	Waterwise Verge Scheme Rebate	31/10/2024	250.00
EF174142	99997	Jennifer And Yuta Marumo	Waterwise Verge Scheme Rebate	31/10/2024	250.00
EF174143	99997	Yvonne Provide	Refund For Fdc Educator Payment	31/10/2024	154.00
EF174144	99997	Cockburn Masters Swimming Club	Invoice No: C10k2024-4004	31/10/2024	3,000.00
EF174145	99997	Cockburn Basketball Association	Invoice No: 00044319	31/10/2024	1,100.00
EF174146	99997	Cockburn Masters Swimming Club	Invoice No: Cmsc-2024-G06	31/10/2024	1,000.00
EF174147	99997	South Fremantle Junior Umpires Assoc	Invoice No: 1007	31/10/2024	1,000.00
EF174148	99997	Amber Queern	Invoice No: 4	31/10/2024	420.00
EF174149	99997	Rebecca Weston	Rebate For Bird Bath	31/10/2024	17.39
EF174150	99997	Georgia Scott And Joshua Gilovitz	Habitat For Homes Bird Bath Rebate	31/10/2024	50.00
EF174151	99997	Rochelle Parker	Habitat For Homes Bird Bath Rebate	31/10/2024	50.00
EF174152	99997	Shamini Sukumaran	Habitat For Homes Bird Bath Rebate	31/10/2024	24.75
EF174153	99997	Gw And Gm Hunt	Habitat For Homes Bird Bath Rebate	31/10/2024	49.99
EF174154	99997	Michael David	Habitat For Homes Bird Bath Rebate	31/10/2024	24.75
EF174155	99997	Tammy A Hyde	Habitat For Homes Bird Bath Rebate	31/10/2024	50.00
EF174156	99997	Cheok Pei Yeo	Habitat For Homes Bird Bath Rebate	31/10/2024	14.49
EF174157	99997	Lauren Sewell And Oliver Thompson	Waterwise Verge Scheme Rebate	31/10/2024	500.00
EF174158	99997	Family Day Care	Fdc Payment W/E 27/10/2024	31/10/2024	43,832.60
EF174159	11867	Kevin John Allen	Elected Member Sitting Fees & Allowances	31/10/2024	6,356.50
EF174160	12740	Logan Howlett	Elected Member Sitting Fees & Allowances	31/10/2024	15,877.25
EF174161	19059	Carol Reeve-Fowkes	Elected Member Sitting Fees & Allowances	31/10/2024	6,384.67
EF174162	25353	Philip Eva	Elected Member Sitting Fees & Allowances	31/10/2024	6,365.90
EF174163	27326	Michael Separovich	Elected Member Sitting Fees & Allowances	31/10/2024	6,363.65
EF174164	27327	Chontelle Stone	Monthly Elected Member Allowance	31/10/2024	8,404.52
EF174165	27871	Tom Widenbar	Elected Member Sitting Fees & Allowances	31/10/2024	6,356.50
EF174166	27872	Phoebe Corke	Elected Member Sitting Fees & Allowances	31/10/2024	6,372.75
EF174167	28238	Tarun Dewan	Elected Member Sitting Fees & Allowances	31/10/2024	6,426.93
EF174168	28717	Carol Lechun Zhang	Elected Member Sitting Fees & Allowances	31/10/2024	6,374.11
<b>TOTAL OF 943 EFT PAYMENTS</b>					<b>17,359,535.72</b>
<b>LESS: CANCELLED EFT PAYMENTS</b>					
EF170485	27210	Urban Design Lab	Landscape Design	3/10/2024	- 870.80
EF172845	99997	Coc Grants, Donations & Refunds	Grants, Donations & Refunds	3/10/2024	- 249.48
EF172849	99997	Coc Grants, Donations & Refunds	Grants, Donations & Refunds	8/10/2024	- 29.99
EF172863	99997	Coc Grants, Donations & Refunds	Grants, Donations & Refunds	3/10/2024	- 400.00
EF173427	26303	Gecko Contracting Turf & Landscape Maintenance	Turf & Landscape Maintenance	29/10/2024	- 149,515.05
EF173466	27210	Urban Design Lab	Landscape Design	23/10/2024	- 870.80
EF173607	28926	Shine Lisa Jane L.J Shine Design	Urban Design	23/10/2024	- 870.80

EF173792	23808	Quik Corp Pty Ltd	Controller Boom Kits	31/10/2024	-	19,521.29
EF173984	23808	Quik Corp Pty Ltd	Controller Boom Kits	31/10/2024	-	19,521.29
		<b>TOTAL CANCELLED EFT PAYMENT</b>			-	<b>191,849.50</b>
		<b>TOTAL EFT PAYMENTS ( EXCL. CANCELLED PAYMENTS)</b>				<b>17,167,686.22</b>
		<b><u>ADD: BANK FEES</u></b>				
		BPAY BATCH FEE				8.61
		MERCHANT FEES COC				3,020.60
		MERCHANT FEES MARINA				33.82
		MERCHANT FEES ARC				2,714.16
		MERCHANT FEES VARIOUS OUT CENTRES				1,706.70
		NATIONAL BPAY CHARGE				5,482.50
		RTGS/ACLR FEE				
		NAB TRANSACT FEE				174.30
		AMEX FEES				2,500.50
		MERCHANDISE / OTHER FEES				
						<b>15,641.19</b>
		<b><u>ADD: CREDIT CARD PAYMENTS</u></b>				81,875.90
		<b><u>ADD: PAYROLL PAYMENTS</u></b>				<b>81,875.90</b>
			COC30/09/24 Pmt 000270720671 City of Cockburn	2/10/2024		18,356.06
			COC06/10/24 Pmt 000271246306 City of Cockburn	9/10/2024		1,724.78
			COC06/10/24 Pmt 000271277904 City of Cockburn	9/10/2024		1,999,381.93
			COC10/10/24 Pmt 000271420310 City of Cockburn	10/10/2024		2,536.21
			COC02/10/24 Pmt 000271685087 City of Cockburn	15/10/2024		643.38
			COC07/10/24 Pmt 000271680651 City of Cockburn	15/10/2024		2,069.90
			COC14/10/24 Pmt 000271689150 City of Cockburn	15/10/2024		863.57
			COC23/09/24 Pmt 000271686295 City of Cockburn	15/10/2024		136.95
			COC18/10/24 Pmt 000272350828 City of Cockburn	23/10/2024		4,138.88
			COC20/10/24 Pmt 000272367057 City of Cockburn	23/10/2024		1,999,518.02
			COC24/10/24 Pmt 000272498796 City of Cockburn	24/10/2024		1,814.32
			COC14/10/24 Pmt 000272858582 City of Cockburn	30/10/2024		152.58
			COC22/10/24 Pmt 000272859356 City of Cockburn	30/10/2024		199.27
			COC25/10/24 Pmt 000272860180 City of Cockburn	30/10/2024		19,521.78
						<b>4,051,057.63</b>
		<b>TOTAL PAYMENTS MADE FOR THE MONTH</b>				<b>21,316,260.94</b>

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

<i>Date</i>	<i>Service Provider</i>	<i>Card Liability</i>	<i>Description</i>
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## CEO

1,388.72

3/09/2024	QANTAS	1,358.72	Travel and Accommodation
3/09/2024	QANTAS	15.00	Travel and Accommodation
3/09/2024	QANTAS	15.00	Travel and Accommodation

## Director Community and Place

2,950.87

30/08/2024	Hotel at Booking.com	618.00	Travel and Accommodation
30/08/2024	IAP2 CONFERENCE	1,221.00	Conferences and Seminars
30/08/2024	QANTAS	1,083.87	Travel and Accommodation
13/09/2024	WANEWSDTI	28.00	Subscriptions and Memberships

## Library Technology Coordinator

1,414.87

2/09/2024	INTNL TRANSACTION FEE	2.56	Subscriptions and Memberships
2/09/2024	WEB*HOSTGATOR.COM	102.38	Subscriptions and Memberships
18/09/2024	OFFICEWORKS 0616OFFIC	8.98	Supplies and Materials Purchases
23/09/2024	CAMPSITE.BIO	10.32	Subscriptions and Memberships
23/09/2024	INTNL TRANSACTION FEE	0.26	Subscriptions and Memberships
16/09/2024	DREAMITHOS* DREAMIT HO	234.70	Subscriptions and Memberships
16/09/2024	OPENAI *CHATGPT SUBSCR	32.88	Subscriptions and Memberships
17/09/2024	Windcave	395.51	Subscriptions and Memberships
18/09/2024	OFFICEWORKS 0616OFFIC	12.00	Supplies and Materials Purchases
5/09/2024	Intuit Mailchimp	614.46	Subscriptions and Memberships
16/09/2024	INTNL TRANSACTION FEE	0.82	Subscriptions and Memberships

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

## Senior Library Manager

916.44

20/09/2024	MYO*GREEN WORLD INDOOR	362.10	Hire of Equipment and Facilities
13/09/2024	BIG W 0444	55.00	Supplies and Materials Purchases
13/09/2024	KMART	120.00	Supplies and Materials Purchases
2/09/2024	FACEBK *HFSR69QHE2	91.34	Advertising
27/09/2024	WANEWSDTI	288.00	Supplies and Materials Purchases

## Organisational Development Coordinator

1,378.00

19/09/2024	ST JOHN AMBULANCE AUST	170.00	Training & Professional Development
18/09/2024	509Pin* Australian Tra	375.00	Training & Professional Development
13/09/2024	ST JOHN AMBULANCE AUST	356.00	Training & Professional Development
16/09/2024	AUSTRALIAN INSTITUTE	132.00	Advertising
11/09/2024	ST JOHN AMBULANCE AUST	170.00	Training & Professional Development
27/09/2024	RLSSWA	175.00	Training & Professional Development

## Parks Operations Coordinator

1,798.29

10/09/2024	ARTCOM FABRICATION	198.00	Supplies and Materials Purchases
23/09/2024	DIRECTCOMMSUPPLIES	566.50	Supplies and Materials Purchases
4/09/2024	DM/ES VONPEIN	280.00	Supplies and Materials Purchases
3/09/2024	Instrument Choice	428.89	Supplies and Materials Purchases
12/09/2024	Tool Kit Depot	168.00	Supplies and Materials Purchases
3/09/2024	STIHL SHOP COCKBURN CE	67.00	Supplies and Materials Purchases
9/09/2024	CLARK RUBBER JANDAKOT	89.90	Supplies and Materials Purchases

## Reconciliation Lead

110.19

9/09/2024	Tickets*Reconcilia	110.19	Training & Professional Development
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**City of Cockburn****Credit Card Transactions Report**

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

**Head of Library and Cultural Services****245.00**

9/09/2024	Rumbles Cafe	245.00	Meeting/Workshop Catering
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**Head of Information & Technology****123.02**

18/09/2024	CITY OF PERTH	13.75	Travel and Accommodation
10/09/2024	SPEARPHISH GENERA	109.27	Supplies and Materials Purchases

**Communications and Marketing Manager****4,121.31**

2/09/2024	FACEBK *UKSTE8CMT2	1,026.83	Advertising
3/09/2024	Google ADS5683592141	378.50	Advertising
26/09/2024	INTNL TRANSACTION FEE	0.04	Bank and Other Fees
26/09/2024	LNK.BIO	1.45	Subscriptions and Memberships
20/09/2024	MAILSND.COM* VISION6	1,327.70	Subscriptions and Memberships
16/09/2024	FACEBK *5YHRFAQMT2	1,250.00	Advertising
18/09/2024	INTNL TRANSACTION FEE	2.06	Bank and Other Fees
27/09/2024	BITLY.COM	51.23	Subscriptions and Memberships
18/09/2024	FIGMA MONTHLY RENEWAL	82.22	Subscriptions and Memberships
27/09/2024	INTNL TRANSACTION FEE	1.28	Bank and Other Fees

**Acting Director Corporate and System Ser****2,088.33**

23/09/2024	OFFICEWORKS	115.00	Office Supplies
26/09/2024	INSTITUTE OF PUBLIC WO	55.83	Training & Professional Development
26/09/2024	CPA* CPA CONGRESS 2024	1,047.00	Conferences and Seminars
2/09/2024	CA ANZ	870.50	Subscriptions and Memberships

**Head of Planning****- 2,619.92**

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

3/09/2024	MISCELLANEOUS CREDIT	- 2,619.92	Disputed Transaction
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## Art and Culture Coordinator

326.09

26/09/2024	APR*partyrama	120.86	Supplies and Materials Purchases
26/09/2024	PUBLIC TRANSPORT AUTHO	5.20	Travel and Accommodation
10/09/2024	GILBERTS FRESH HILTON	144.98	Meeting/Workshop Catering
13/09/2024	GILBERTS FRESH HILTO	55.05	Meeting/Workshop Catering

## City Facilities Coordinator

2,389.29

19/09/2024	OFFICEWORKS	97.81	Supplies and Materials Purchases
23/09/2024	PARKER BLACK FORREST	147.59	Supplies and Materials Purchases
20/09/2024	LOTUS COMMERCIAL PTY L	53.43	Professional Services
19/09/2024	BIG W 0455	59.00	Supplies and Materials Purchases
19/09/2024	MALATWELL.COM.AU	1,188.00	Supplies and Materials Purchases
13/09/2024	Tool Kit Depot	132.00	Equipment Purchases
25/09/2024	LOTUS FOLDING WALLS	126.50	Supplies and Materials Purchases
18/09/2024	WA BOLTS PTY LTD	4.46	Supplies and Materials Purchases
9/09/2024	OFFICEWORKS 0620OFFICE	17.30	Office Supplies
4/09/2024	SHERIDANS TRADE SALES	563.20	Supplies and Materials Purchases

## Cockburn ARC Manager

1,440.79

12/09/2024	Fox in a Box Prth Pty	480.00	Training & Professional Development
12/09/2024	Woolworths Online	64.00	Office Supplies
19/09/2024	PAD*World Wide Swim	896.79	Subscriptions and Memberships

## Customer Experience Coordinator - ARC

3,021.23

26/09/2024	INTNL TRANSACTION FEE	0.70	Bank and Other Fees
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## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

23/09/2024	AUSTRALIAN LEISURE M	200.00	Subscriptions and Memberships
26/09/2024	DELIGHTED LLC	27.89	Subscriptions and Memberships
20/09/2024	AUSTRALIAN LEISURE M	180.00	Subscriptions and Memberships
20/09/2024	BIG W 0444	61.40	Program Costs
20/09/2024	KMART 1362KMART 1362	70.00	Program Costs
20/09/2024	RED DOT STORES	13.94	Program Costs
19/09/2024	COCKBURN ARC	1.00	Bank and Other Fees
16/09/2024	OFFICEWORKS	84.00	Supplies and Materials Purchases
3/09/2024	Canva* 04262-10764993	17.99	Subscriptions and Memberships
19/09/2024	Dominos Estore South L	193.65	Training & Professional Development
9/09/2024	OUTGROW	171.41	Subscriptions and Memberships
5/09/2024	NAAVI PTY LTD	25.00	Subscriptions and Memberships
2/09/2024	Google ADS7377651407	208.17	Advertising
9/09/2024	INTNL TRANSACTION FEE	13.30	Bank and Other Fees
27/09/2024	INTNL TRANSACTION FEE	4.60	Bank and Other Fees
10/09/2024	OFFICEWORKS	53.91	Supplies and Materials Purchases
12/09/2024	iStock.com	93.50	Subscriptions and Memberships
2/09/2024	FACEBK *ZRLQB64D52	159.80	Advertising
12/09/2024	SHOP FOR SHOPS	492.00	Supplies and Materials Purchases
12/09/2024	WOOLWORTHS 4394	28.65	Events and Functions
9/09/2024	INTNL TRANSACTION FEE	4.29	Bank and Other Fees
9/09/2024	KEEPME LTD	532.12	Application, Licence, Registration Fees
27/09/2024	DELIGHTED LLC	183.91	Subscriptions and Memberships
24/09/2024	FACEBK *8K7HM8LD52	200.00	Advertising

## Fleet Manager

99.89

18/09/2024	OFFICEWORKS 0616OFFIC	53.54	Supplies and Materials Purchases
19/09/2024	MELVILLE MAZDA	46.35	Motor Vehicle Expenses

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

## Fire and Emergency Management Manager

70.06

9/09/2024	GM TAXIPAY	70.06	Travel and Accommodation
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## Seniors and Childcare Manager

299.00

3/09/2024	PHARMACY 777 SOUTH L	299.00	Equipment Purchases
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## Manager Advocacy and Engagement

569.95

11/09/2024	WANEWSDTI	28.00	Subscriptions and Memberships
10/09/2024	WANEWSDTI	28.00	Subscriptions and Memberships
26/09/2024	WOOLWORTHS 4367	24.50	Supplies and Materials Purchases
26/09/2024	BUNNINGS GROUP LTD	60.00	Supplies and Materials Purchases
19/09/2024	THE REJECT SHOP	9.50	Supplies and Materials Purchases
18/09/2024	ST JOHN AMBULANCE AUST	149.95	Supplies and Materials Purchases
25/09/2024	Red Rooster	270.00	Meeting/Workshop Catering

## Adult Services Coordinator

895.19

20/09/2024	SQ *LISA COLLYER	54.99	Supplies and Materials Purchases
19/09/2024	MISS MAUD	247.65	Meeting/Workshop Catering
19/09/2024	KMART	65.00	Supplies and Materials Purchases
23/09/2024	KMART 1362KMART 1362	72.20	Supplies and Materials Purchases
23/09/2024	Woolworths Online	362.65	Meeting/Workshop Catering
23/09/2024	Woolworths Online	52.20	Meeting/Workshop Catering
20/09/2024	WOOLWORTHS 4367	40.50	Meeting/Workshop Catering

## Senior Home Care Package Coordinator

1,732.37

19/09/2024	DEMENTIASHOP	190.67	Equipment Purchases
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## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

16/09/2024	Woolworths Online	160.10	Supplies and Materials Purchases
6/09/2024	INVOX	475.00	Training & Professional Development
6/09/2024	INVOX	295.00	Training & Professional Development
4/09/2024	GSP PERSONAL ALARM FEE	70.00	Subscriptions and Memberships
24/09/2024	Woolworths Online	195.50	Supplies and Materials Purchases
2/09/2024	Woolworths Online	346.10	Supplies and Materials Purchases

## Youth Services Manager

263.78

23/09/2024	Canva* 04280-15786612	39.98	Subscriptions and Memberships
18/09/2024	SQ *THE WETLANDS CENTR	192.50	Hire of Equipment and Facilities
13/09/2024	WOOLWORTHS 4394	31.30	Events and Functions

## COMMUNITY DEVELOPMENT MANAGER

346.42

4/09/2024	UBER *TRIP	14.82	Travel and Accommodation
11/09/2024	UBER *TRIP	14.53	Travel and Accommodation
11/09/2024	UBER *TRIP	14.78	Travel and Accommodation
11/09/2024	Clever Patch	168.63	Equipment Purchases
10/09/2024	Red Rooster	110.00	Meeting/Workshop Catering
4/09/2024	UBER *TRIP	14.19	Travel and Accommodation
4/09/2024	UBER *TRIP	9.47	Travel and Accommodation

## Library Technician

1,275.12

27/09/2024	SP JB HI-FI ONLINE	186.85	Supplies and Materials Purchases
17/09/2024	DYMOCKS ONLINE	212.92	Supplies and Materials Purchases
23/09/2024	Booktopia	216.92	Supplies and Materials Purchases
18/09/2024	Booktopia	190.68	Supplies and Materials Purchases
4/09/2024	DYMOCKS ONLINE	- 2.00	Supplies and Materials Purchases

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

5/09/2024	JB HI-FI ONLINE	270.81	Supplies and Materials Purchases
5/09/2024	ST JOHN AMBULANCE N	93.95	Supplies and Materials Purchases
5/09/2024	BADGERBOOKS.COM.AU PER F	50.00	Disputed Transaction
13/09/2024	JB HI-FI ONLINE	54.99	Supplies and Materials Purchases

## Collection Development Librarian

450.46

13/09/2024	DYMOCKS ONLINE	214.24	Supplies and Materials Purchases
16/09/2024	PAYPAL *JEFFREYSBOO	33.99	Supplies and Materials Purchases
5/09/2024	DYMOCKS ONLINE	202.23	Supplies and Materials Purchases

## Health Promotion Officer

120.53

26/09/2024	REBEL MELVILLE	79.98	Supplies and Materials Purchases
30/08/2024	WOOLWORTHS 4367	40.55	Supplies and Materials Purchases

## Head of Sustainability and Environmen

17.00

23/09/2024	MED*ALDIMobile	17.00	Supplies and Materials Purchases
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## CHILDREN'S DEVELOPMENT OFFICER

188.73

17/09/2024	PRICELESS DISCOUNTS PH	9.50	Supplies and Materials Purchases
16/09/2024	SPACETOCO VENUE HIRE	156.00	Hire of Equipment and Facilities
17/09/2024	WOOLWORTHS 4367	23.23	Meeting/Workshop Catering

## YOUNG PEOPLES SERVICES COORDINATOR

1,993.99

12/09/2024	SPACETOCO VENUE HIRE	18.00	Supplies and Materials Purchases
10/09/2024	AUSLAN HUB	267.15	Supplies and Materials Purchases
9/09/2024	PLAY MATTERS	56.00	Supplies and Materials Purchases
16/09/2024	AMAZON AU RETAIL	56.68	Supplies and Materials Purchases

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

5/09/2024	FIREFLY EDUCATION	672.97	Supplies and Materials Purchases
5/09/2024	LITTLE LEARNERS L	83.45	Supplies and Materials Purchases
4/09/2024	DYMOCKS ONLINE	308.87	Supplies and Materials Purchases
9/09/2024	DYMOCKS ONLINE	183.90	Supplies and Materials Purchases
9/09/2024	QVWC SHOP	122.65	Supplies and Materials Purchases
9/09/2024	DYMOCKS ONLINE	196.89	Disputed Transaction
20/09/2024	OFFICEWORKS 0620OFFICE	27.43	Supplies and Materials Purchases

## Events Coordinator

3,754.09

5/09/2024	PACKAGING R US	299.93	Supplies and Materials Purchases
4/09/2024	THE REJECT SHOP	185.00	Supplies and Materials Purchases
11/09/2024	BUNNINGS 303000	279.28	Supplies and Materials Purchases
3/09/2024	BIG W 0455	20.00	Supplies and Materials Purchases
6/09/2024	TEMU.COM	877.17	Supplies and Materials Purchases
17/09/2024	SQ *SKETCHMYEVENT	500.00	Events and Functions
25/09/2024	BUNNINGS 303000	345.84	Equipment Purchases
16/09/2024	A JS COSTUME HIRE	- 100.00	Hire of Equipment and Facilities
9/09/2024	TEMU.COM	239.50	Supplies and Materials Purchases
23/09/2024	CAREYOU WEDDING	721.89	Supplies and Materials Purchases
16/09/2024	BUNNINGS 316000	117.75	Equipment Purchases
13/09/2024	SWAN HILLS PRY HR S	267.73	Hire of Equipment and Facilities

## Ranger Services Manager

744.02

4/09/2024	THE HAPPY PET PLACE PT	247.18	Supplies and Materials Purchases
9/09/2024	WILSON PARKING PER113	15.19	Parking Expenses
23/09/2024	THE HAPPY PET PLACE PT	139.65	Supplies and Materials Purchases
16/09/2024	THE HAPPY PET PLACE PT	342.00	Supplies and Materials Purchases

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

## Seniors Centre Coordinator

3,712.65

16/09/2024	THE WORKWEAR GROUP	50.90	Supplies and Materials Purchases
3/09/2024	LOCAL GOVERNEMENT MANA	190.00	Subscriptions and Memberships
27/09/2024	ALH VENUES 8547	469.00	Events and Functions
26/09/2024	LOCAL GOVERNEMENT MANA	780.00	Events and Functions
30/08/2024	SKYWAY LAUNDROMAT	14.78	Disputed Transaction
30/08/2024	INTNL TRANSACTION FEE	0.37	Disputed Transaction
16/09/2024	SKYWAY LAUNDROMAT	14.95	Disputed Transaction
16/09/2024	SKYWAY LAUNDROMAT	14.95	Disputed Transaction
30/08/2024	INTNL TRANSACTION FEE	0.37	Disputed Transaction
30/08/2024	INTNL TRANSACTION FEE	0.37	Disputed Transaction
26/09/2024	Longriders Cafe	2,176.96	Events and Functions

## Young Peoples Services Librarian

1,151.38

16/09/2024	BIGW ONLINE	147.00	Supplies and Materials Purchases
20/09/2024	GARDEN CITY NEWS	5.99	Supplies and Materials Purchases
20/09/2024	DYMOCKS ONLINE	250.00	Supplies and Materials Purchases
25/09/2024	BIG W 0455	71.00	Supplies and Materials Purchases
19/09/2024	DYMOCKS GARDEN CITY	88.04	Supplies and Materials Purchases
25/09/2024	BIGW ONLINE	446.00	Supplies and Materials Purchases
20/09/2024	Coles Online	143.35	Supplies and Materials Purchases

## Health, Fitness and Wellbeing Coordinato

2,274.64

30/08/2024	LIFESIZECUTOOTS MR KYLE BEATTIE	475.00	Equipment Purchases
5/09/2024	COLES 0490COLES 0490 MR KYLE BEATTIE	68.25	Equipment Purchases
18/09/2024	LED SIGNS PTY LTD MR KYLE BEATTIE	467.50	Equipment Purchases
10/09/2024	GIFTBASKET.COM.AU MR KYLE BEATTIE	99.90	Equipment Purchases

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

5/09/2024	NORDIC FITNESS MR KYLE BEATTIE	178.99	Equipment Purchases
5/09/2024	ST JOHN AMBULANCE AUST MR KYLE BEATTIE	89.00	Training & Professional Development
23/09/2024	Dominos Estore South L MR KYLE BEATTIE	194.00	Meeting/Workshop Catering
11/09/2024	Soundtrack Your Brand MR KYLE BEATTIE	702.00	Subscriptions and Memberships

## Adult Services Coordinator

6,605.86

4/09/2024	LSP*Last Drop Elizabet	460.00	Events and Functions
4/09/2024	SALTBUSHTRAIN240903NB	750.00	Events and Functions
3/09/2024	PERTH RACING	1,250.00	Events and Functions
17/09/2024	Captain Cook*29JVNG	202.50	Events and Functions
10/09/2024	BUNNINGS GROUP LTD	24.70	Supplies and Materials Purchases
26/09/2024	OFFICEWORKS	22.99	Supplies and Materials Purchases
10/09/2024	CITY OF KWINANA - KOOR	540.00	Events and Functions
11/09/2024	FH* HOTHAM VALLEY TOUR	1,177.40	Events and Functions
17/09/2024	CITY OF KALAMUNDA	143.00	Events and Functions
17/09/2024	STH METROPOLITAN TAFE	650.00	Events and Functions
18/09/2024	CITY OF PERTH	77.00	Parking Expenses
24/09/2024	DEPT OF RACING GAMIN	123.00	Application, Licence, Registration Fees
16/09/2024	SPACETOCO VENUE HIRE	169.00	Hire of Equipment and Facilities
23/09/2024	OFFICEWORKS	321.27	Supplies and Materials Purchases
20/09/2024	VICTORIA HOTEL TOODYAY	572.00	Events and Functions
25/09/2024	DEPT OF RACING GAMIN	123.00	Application, Licence, Registration Fees

## Waste Services Manager

1,711.44

16/09/2024	BUNNINGS 303000	45.09	Supplies and Materials Purchases
19/09/2024	ALDI STORES - BEELIAR	35.37	Meeting/Workshop Catering
2/09/2024	PESTROL.COM.AU	499.00	Supplies and Materials Purchases
2/09/2024	Certex Lifting Pty Ltd	792.00	Supplies and Materials Purchases

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

2/09/2024	OHCRAPI	339.98	Supplies and Materials Purchases
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## ACTING MANAGER OF DEVELOPMENT SERVICES

253.00

9/09/2024	PLANNING INSTITUTE OF	253.00	Events and Functions
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## Head of Develop Assessment &amp; Compliance

373.02

13/09/2024	EZI*Eclipse Education	77.95	Training & Professional Development
11/09/2024	WALGA EVENTS	255.00	Conferences and Seminars
9/09/2024	OFFICEWORKS 0609OFFICE	40.07	Office Supplies

## Family &amp; Community Services Manager

1,505.41

11/09/2024	EZI*Australian Childh	165.00	Supplies and Materials Purchases
4/09/2024	TACSI	15.00	Supplies and Materials Purchases
26/09/2024	FCAWA	540.00	Training & Professional Development
30/08/2024	SCAVACI IGA	6.49	Meeting/Workshop Catering
26/09/2024	FCAWA	250.00	Subscriptions and Memberships
26/09/2024	Prof Psych Services	242.00	Training & Professional Development
13/09/2024	SCAVACI IGA	10.78	Meeting/Workshop Catering
25/09/2024	ALDI STORES - SUCCESS	47.14	Meeting/Workshop Catering
16/09/2024	SPACETOCO VENUE HIRE	229.00	Hire of Equipment and Facilities

## Youth Centre Coordinator

1,408.88

20/09/2024	Dominos Estore Success MR MARK ARMANDI	399.35	Events and Functions
17/09/2024	NONI B LTD MR MARK ARMANDI	65.33	Equipment Purchases
30/08/2024	JIM KIDD SPORTS MR MARK ARMANDI	242.40	Equipment Purchases
3/09/2024	SQ *PROFRET GUITAR SOL MR MARK ARMAN	701.80	Professional Services

**City of Cockburn****Credit Card Transactions Report**

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

**Branch Support Librarian****990.28**

10/09/2024	OFFICEWORKS	85.11	Supplies and Materials Purchases
13/09/2024	GERIFIT CO LTD	61.76	Supplies and Materials Purchases
10/09/2024	Woolworths Online	52.20	Supplies and Materials Purchases
13/09/2024	INTNL TRANSACTION FEE	1.54	Supplies and Materials Purchases
23/09/2024	NEWS PTY LIMITED	80.00	Supplies and Materials Purchases
9/09/2024	BUNNINGS GROUP LTD	590.00	Supplies and Materials Purchases
9/09/2024	strlbill.com	1.47	Disputed Transaction
9/09/2024	International Fees strlbill.com	0.04	Disputed Transaction
11/09/2024	BP EX THOMSNS L 5992	9.00	Supplies and Materials Purchases
3/09/2024	OFFICEWORKS	109.16	Supplies and Materials Purchases

**Events and Culture Manager****1,042.06**

26/09/2024	SQ *ROYAL WA HISTORICA	100.00	Supplies and Materials Purchases
3/09/2024	BUNNINGS 303000	17.99	Supplies and Materials Purchases
5/09/2024	Public TRNSP Authority	111.20	Travel and Accommodation
6/09/2024	DONGARA HOTEL MOTEL	413.25	Conferences and Seminars
19/09/2024	Coles Online	70.00	Meeting/Workshop Catering
30/08/2024	OFFICEWORKS 0616OFFIC	329.62	Supplies and Materials Purchases

**Executive officer to the Mayor and Counc****1,590.33**

9/09/2024	EB *Social Media Bootc	159.08	Conferences and Seminars
16/09/2024	MAJESTIC ROOF GARDEN H	356.25	Travel and Accommodation
6/09/2024	WALGA EVENTS	190.00	Conferences and Seminars
3/09/2024	CCWA - SALE	160.00	Conferences and Seminars
4/09/2024	COMPANY DIRECTOR	725.00	Subscriptions and Memberships

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

## Manager Business &amp; Economic Development

7,390.09

11/09/2024	INTNL TRANSACTION FEE	15.18	Bank and Other Fees
12/09/2024	CITY OF FREMANTLE	14.00	Parking Expenses
30/08/2024	EDA* NEDC24 SOCIAL FUN	324.50	Conferences and Seminars
30/08/2024	Taxis on Booking	16.45	Travel and Accommodation
2/09/2024	SPACETOCO VENUE HIRE	- 15.00	Hire of Equipment and Facilities
11/09/2024	THE PAN PACIFIC HOTEL	607.33	Travel and Accommodation
12/09/2024	Taxis on Booking	29.30	Travel and Accommodation
11/09/2024	CPP Council House	18.17	Parking Expenses
18/09/2024	QANTAS	1,374.26	Travel and Accommodation
12/09/2024	Taxis on Booking	12.20	Travel and Accommodation
9/09/2024	INTNL TRANSACTION FEE	12.65	Bank and Other Fees
23/09/2024	City of Joondalup	2.60	Parking Expenses
18/09/2024	VIETNAM AIRLINES JSC	1,675.60	Travel and Accommodation
16/09/2024	INTNL TRANSACTION FEE	48.76	Bank and Other Fees
23/09/2024	EDA* NEDC24 SOCIAL FUN	- 324.50	Conferences and Seminars
10/09/2024	SPACETOCO VENUE HIRE	120.00	Hire of Equipment and Facilities
9/09/2024	SILK PATH HOTEL	505.86	Travel and Accommodation
16/09/2024	SINGAPORE AIRLINES	1,950.28	Travel and Accommodation
23/09/2024	DOME JOONDALUP	13.95	Meeting/Workshop Catering
23/09/2024	DOME JOONDALUP	5.70	Meeting/Workshop Catering
23/09/2024	INTNL TRANSACTION FEE	0.64	Bank and Other Fees
23/09/2024	Som Tum Thai Le Thanh	25.56	Training & Professional Development
25/09/2024	INTNL TRANSACTION FEE	0.09	Bank and Other Fees
27/09/2024	INTNL TRANSACTION FEE	0.43	Bank and Other Fees
27/09/2024	NHA HANG HUNG SUSHI	17.28	Travel and Accommodation
25/09/2024	ALLIEX - VINASUN HCM	3.78	Travel and Accommodation
27/09/2024	Grab* A-6UJLDUWGW165	2.05	Travel and Accommodation



**City of Cockburn****Credit Card Transactions Report**

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

24/09/2024	NHAT HA L'OPERA HOTEL	894.74	Travel and Accommodation
25/09/2024	ALLIEX - VINASUN HCM	3.60	Travel and Accommodation
25/09/2024	INTNL TRANSACTION FEE	0.09	Bank and Other Fees
24/09/2024	INTNL TRANSACTION FEE	22.37	Bank and Other Fees
2/09/2024	CPP Council House	6.06	Parking Expenses
2/09/2024	CPP Council House	6.06	Parking Expenses
27/09/2024	INTNL TRANSACTION FEE	0.05	Bank and Other Fees

**Acting Manager Public Health and Buildin****306.44**

13/09/2024	STANDARDS AUSTRALIA	306.44	Office Supplies
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**Cockburn Resource Recovery Park Manager****409.10**

11/09/2024	AITGB	110.00	Training & Professional Development
11/09/2024	AITGB	110.00	Training & Professional Development
20/09/2024	COLES 0494COLES 0494	90.10	Supplies and Materials Purchases
16/09/2024	21st Century Business	99.00	Supplies and Materials Purchases

**Chief of Built and Natural Environment****2,068.10**

4/09/2024	UDIAWA	1,566.72	Conferences and Seminars
9/09/2024	CPP Convention Centre	25.24	Parking Expenses
23/09/2024	CITY OF PERTH	7.07	Parking Expenses
18/09/2024	Subway Spearwood 19850	56.00	Meeting/Workshop Catering
17/09/2024	WWW.AIDN.ORG.AU	104.50	Conferences and Seminars
12/09/2024	BUSINESS NEWS PTY LT	176.00	Conferences and Seminars
12/09/2024	PARKING* RYDGES FREO 1	5.00	Parking Expenses
16/09/2024	PARKING* RYDGES FREO 1	35.00	Parking Expenses
16/09/2024	WILSON PARKING PER063	15.12	Parking Expenses

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

18/09/2024	WILSON PARKING PER031	17.21	Parking Expenses
17/09/2024	BURSWOOD NOMINEES LTD	60.24	Parking Expenses

## Youth Programs and Events Officer

887.69

27/09/2024	PERTH HUSQVARNA	180.00	Program Costs
13/09/2024	PERTH VINYL SUPPL	113.40	Program Costs
16/09/2024	PERTH VINYL SUPPL	- 24.00	Program Costs
12/09/2024	ALDI STORES - BEELIAR	54.47	Events and Functions
12/09/2024	JACKSONS DRAWING SUPPL	65.00	Program Costs
25/09/2024	COLES 0490COLES 0490	195.28	Program Costs
27/09/2024	THE HOYTS CORPORATIO	192.98	Program Costs
27/09/2024	THE HOYTS CORPORATIO	110.56	Program Costs

## Civil Infrastructure Operations Coordina

60.09

27/09/2024	OFFICEWORKS MR	60.09	Supplies and Materials Purchases
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## Strategic Procurement Manager

6,560.00

17/09/2024	SETON	427.20	Equipment Purchases
11/09/2024	CURTIN UNIVERSITY	4,511.86	Training & Professional Development
5/09/2024	QANTAS	1,101.00	Travel and Accommodation
4/09/2024	GILBERTS FRESH HILTON	519.94	Events and Functions

## Events Officer

1,310.26

16/09/2024	Hoki Bao	36.50	Events and Functions
16/09/2024	SQ *THE RICHARDS FAMIL	16.76	Events and Functions
16/09/2024	ZLR*Friends of the Co	15.00	Events and Functions
9/09/2024	COCKBURN POLICE STATIO	92.00	Events and Functions

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

25/09/2024	A JS COSTUME HIRE	1,150.00	Events and Functions
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## Head of Community Development

87.00

4/09/2024	POST HAMILTON HILL LPO	87.00	Subscriptions and Memberships
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## Head of Recreation Infrastructure &amp; Svcs

9.09

30/08/2024	INTNL TRANSACTION FEE	0.22	Bank and Other Fees
30/08/2024	IGLOOCOMPANY	8.87	Subscriptions and Memberships

## Senior Youth Outreach Worker

330.44

4/09/2024	ECLIPSE DRIVING SCHOO	81.42	Program Costs
4/09/2024	ECLIPSE DRIVING SCHOO	81.42	Program Costs
6/09/2024	PLINEPH GATEWAYS	17.50	Program Costs
20/09/2024	Hungry Jacks	11.75	Program Costs
23/09/2024	Hungry Jacks	8.55	Program Costs
26/09/2024	ENKA GROUP PTY LTD	23.00	Program Costs
16/09/2024	EasyPark	8.70	Parking Expenses
17/09/2024	PAYPAL *CITYMANDURA	60.00	Program Costs
24/09/2024	MCD ROCKINGHAM	16.70	Program Costs
27/09/2024	Hungry Jacks	13.65	Program Costs
27/09/2024	KFC GARDEN CITY F/C	7.75	Program Costs

## City Facilities Manager

738.41

19/09/2024	OFFICEWORKS	738.41	Supplies and Materials Purchases
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## Community Development Coordinator

1,918.40

19/09/2024	OFFICEWORKS 0616OFFIC	- 86.54	Program Costs
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## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

16/09/2024	Subway Gateway	183.00	Meeting/Workshop Catering
26/09/2024	SQ *SORANO RESTAURANT	288.00	Meeting/Workshop Catering
26/09/2024	ZLR*coffee van	225.00	Meeting/Workshop Catering
16/09/2024	SPACETOCO VENUE HIRE	33.00	Hire of Equipment and Facilities
18/09/2024	SLIMLINE WAREHOUSE	589.95	Program Costs
18/09/2024	ULTIMO CATRNG&EVEN P	505.95	Meeting/Workshop Catering
18/09/2024	ULTIMO CATRNG&EVEN P	138.00	Meeting/Workshop Catering
18/09/2024	ULTIMO CATRNG&EVEN P	- 505.95	Meeting/Workshop Catering
11/09/2024	WOOLWORTHS 4367	50.50	Meeting/Workshop Catering
10/09/2024	OFFICEWORKS 0616OFFIC	96.54	Program Costs
10/09/2024	BIG W 0455	30.00	Program Costs
10/09/2024	ULTIMOCTNG* ONLINE	370.95	Meeting/Workshop Catering

## Marina Manager

287.00

23/09/2024	KMART 1024KMART 1024	287.00	Equipment Purchases
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## Library Technician

1,945.17

26/09/2024	SP JB HI-FI ONLINE	377.75	Supplies and Materials Purchases
6/09/2024	BIGW ONLINE	122.00	Supplies and Materials Purchases
6/09/2024	JB HI-FI ONLINE	495.55	Supplies and Materials Purchases
5/09/2024	NEVERFAIL SPRINGWTR	46.20	Supplies and Materials Purchases
30/08/2024	BIG W 0455	36.00	Supplies and Materials Purchases
4/09/2024	MYO*GREEN WORLD INDOOR	217.26	Professional Services
3/09/2024	WANEWSDTI	650.41	Subscriptions and Memberships

## Child Care Services Manager

702.90

9/09/2024	MYO*Harmony Kids	702.90	Subscriptions and Memberships
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City of Cockburn  
Credit Card Transactions Report

Transactions Post Date Between 30-Aug-2024 and 27-Sep-2024

Community Infrastructure Manager		333.08	
23/09/2024	OFFICEWORKS 0620OFFICE	39.00	Office Supplies
5/09/2024	WOOLWORTHS 4367	53.85	Events and Functions
3/09/2024	BUNNINGS 453000	18.96	Events and Functions
2/09/2024	ANNUAL FEE	2.67	Bank and Other Fees
2/09/2024	EasyPark	8.45	Parking Expenses
16/09/2024	WOOLWORTHS 4367	10.00	Office Supplies
3/09/2024	CORPORATEANDHEALTHWEAR	200.15	Equipment Purchases
Head of Projects		45.00	
4/09/2024	SEC*CITY OF COCKBURN	45.00	Application, Licence, Registration Fees
Economic Development Officer		32.44	
16/09/2024	OFFICEWORKS 0608OFFICE	32.44	Office Supplies
Community Safety Manager		- 76.87	
25/06/2024	Tickets*WA Justice	- 76.87	Hire of Equipment and Facilities
Total Cards - 64		\$ 81,875.90	

**City of Cockburn****Woolworths Group Transactions Report**

Transactions Made Between 1 October - 31 October 2024

Reference	Date	Amount	Description
<b>Senior Centre - Cook</b>		<b>130.30</b>	
TI-01EC5-179298	3/10/2024	130.30	Groceries and Consumables
<b>Senior Centre Coordinator</b>		<b>56.24</b>	
TI-01EC5-1792A1	8/10/2024	31.50	Groceries and Consumables
TI-01EC5-1792B7	29/10/2024	14.55	Groceries and Consumables
TI-01EC5-1792B8	29/10/2024	10.19	Groceries and Consumables
<b>Amenities Officer</b>		<b>84.50</b>	
TI-01EC5-1792B6	29/10/2024	84.50	Groceries and Consumables
<b>Senior Centre Kitchen Hand</b>		<b>2,261.96</b>	
TI-01EC5-179297	2/10/2024	172.57	Groceries and Consumables
TI-01EC5-17929B	4/10/2024	84.40	Groceries and Consumables
TI-01EC5-17929E	7/10/2024	203.80	Groceries and Consumables
TI-01EC5-1792A3	9/10/2024	208.78	Groceries and Consumables
TI-01EC5-1792A5	11/10/2024	132.75	Groceries and Consumables
TI-01EC5-1792A6	14/10/2024	174.99	Groceries and Consumables
TI-01EC5-1792A8	16/10/2024	213.66	Groceries and Consumables
TI-01EC5-1792AA	18/10/2024	49.20	Groceries and Consumables
TI-01EC5-1792AE	21/10/2024	116.12	Groceries and Consumables
TI-01EC5-1792B0	23/10/2024	276.47	Groceries and Consumables
TI-01EC5-1792B2	25/10/2024	93.00	Groceries and Consumables
TI-01EC5-1792B3	25/10/2024	9.50	Groceries and Consumables
TI-01EC5-1792B4	28/10/2024	222.86	Groceries and Consumables
TI-01EC5-1792BA	30/10/2024	303.86	Groceries and Consumables
<b>Youth Centre Coordinator</b>		<b>1,056.13</b>	
TI-01EC5-17929A	4/10/2024	39.15	Groceries and Consumables
TI-01EC5-17929C	4/10/2024	47.68	Groceries and Consumables
TI-01EC5-17929D	4/10/2024	32.00	Groceries and Consumables
TI-01EC5-1792A0	7/10/2024	42.55	Groceries and Consumables
TI-01EC5-1792A4	10/10/2024	78.71	Groceries and Consumables
TI-01EC5-1792A7	14/10/2024	80.44	Groceries and Consumables
TI-01EC5-1792A9	17/10/2024	56.51	Groceries and Consumables
TI-01EC5-1792AF	21/10/2024	63.46	Groceries and Consumables
TI-01EC5-1792B1	21/10/2024	62.52	Groceries and Consumables
TI-01EC5-1792BB	31/10/2024	471.61	Groceries and Consumables
TI-01EC5-1792BC	31/10/2024	81.50	Groceries and Consumables
<b>Amenities Officer</b>		<b>997.10</b>	
TI-01EC5-179299	04/10/2024	473.15	Groceries and Consumables
TI-01EC5-1792A2	08/10/2024	108.50	Groceries and Consumables
TI-01EC5-1792AB	18/10/2024	370.95	Groceries and Consumables
TI-01EC5-1792AC	18/10/2024	44.50	Groceries and Consumables
<b>Marina Manager</b>		<b>61.39</b>	

**City of Cockburn****Woolworths Group Transactions Report**

Transactions Made Between 1 October - 31 October 2024

<i>Reference</i>	<i>Date</i>	<i>Amount</i>	<i>Description</i>
TI-01EC5-179296	1/10/2024	4.45	Groceries and Consumables
TI-01EC5-17929F	7/10/2024	15.00	Groceries and Consumables
TI-01EC5-1792AD	21/10/2024	25.31	Groceries and Consumables
TI-01EC5-1792B9	30/10/2024	16.63	Groceries and Consumables
<b>Total Cards - 7</b>		<b>9,295.24</b>	

## City of Cockburn

## Bunnings PowerPass Transactions Report

Transactions Made Between 1 October - 31 October 2024

Reference	Date	Amount	Description
<b>Rehabilitating Roe 8 Project Manager</b>		<b>335.57</b>	
2015/01013097	17/10/2024	12.10	Supplies and Materials
2015/01022972	30/10/2024	152.92	Supplies and Materials
2015/01653785	17/10/2024	170.55	Supplies and Materials
<b>Parks Operations Coordinator</b>		<b>157.94</b>	
2015/00194194	8/10/2024	113.50	Supplies and Materials
2015/01001250	1/10/2024	9.72	Supplies and Materials
<b>Waste Collection Supervisor</b>		<b>34.72</b>	
2015/00193399	7/10/2024	23.74	Supplies and Materials
2015/00279003	17/10/2024	10.98	Supplies and Materials
<b>City Facilities Coordinator</b>		<b>47.33</b>	
2015/01591922	1/10/2024	47.33	Supplies and Materials
<b>Mechanical Workshop Supervisor</b>		<b>4.78</b>	
2015/01594669	3/10/2024	4.78	Supplies and Materials
<b>Streetscape Supervisor</b>		<b>750.61</b>	
2015/00114723	29/10/2024	446.93	Supplies and Materials
2015/01005336	7/10/2024	303.68	Supplies and Materials
<b>Engineering Technical Officer</b>		<b>48.00</b>	
2015/01593192	2/10/2024	48.00	Supplies and Materials
<b>Senior Business Operations Team Leader</b>		<b>245.35</b>	
2160/01145147	1/10/2024	84.17	Supplies and Materials
2160/01146853	3/10/2024	1.27	Supplies and Materials
2160/01152314	9/10/2024	171.86	Supplies and Materials
2160/01846084	11/10/2024 -	239.00	Supplies and Materials
2160/01846086	11/10/2024	227.05	Supplies and Materials
<b>Leading Hand Maintenance</b>		<b>1,236.31</b>	
2015/01351116	15/10/2024	326.92	Supplies and Materials
2015/01351916	17/10/2024	218.78	Supplies and Materials
2015/01354541	30/10/2024	172.86	Supplies and Materials
2015/01400903	16/10/2024	37.81	Supplies and Materials
2015/01407968	31/10/2024	254.08	Supplies and Materials
2015/01494682	3/10/2024	23.75	Supplies and Materials
2015/01494968	3/10/2024	19.18	Supplies and Materials



## City of Cockburn

## Bunnings PowerPass Transactions Report

Transactions Made Between 1 October - 31 October 2024

Reference	Date	Amount	Description
2160/01200674	16/10/2024	30.39	Supplies and Materials
2160/01298962	10/10/2024	35.50	Supplies and Materials
2163/01519964	1/10/2024	41.80	Supplies and Materials
2442/99847206	7/10/2024	75.24	Supplies and Materials
<b>Fire and Emergency Management Officer</b>		<b>294.75</b>	
2015/01501783	9/10/2024	288.14	Supplies and Materials
2015/01511216	17/10/2024	6.61	Supplies and Materials
<b>Port Coogee Marina Operations Coordinator</b>		<b>174.15</b>	
2015/01523791	28/10/2024	174.15	Supplies and Materials
<b>Trades Assistant/Sign Installer</b>		<b>371.88</b>	
2015/01497783	9/10/2024	184.11	Supplies and Materials
2015/01501971	9/10/2024 -	19.02	Supplies and Materials
2015/01763354	28/10/2024	206.79	Supplies and Materials
<b>Environmental Supervisor</b>		<b>1,391.87</b>	
2015/00186341	1/10/2024	309.94	Supplies and Materials
2015/01348439	1/10/2024	853.28	Supplies and Materials
2015/01500698	8/10/2024	64.88	Supplies and Materials
2160/00167047	10/10/2024	91.53	Supplies and Materials
<b>Mechanical Trades Assistant</b>		<b>72.24</b>	
2015/01764234	29/10/2024	19.00	Supplies and Materials
2015/01766308	31/10/2024	6.54	Supplies and Materials
2015/01766458	31/10/2024	33.26	Supplies and Materials
2015/01766576	31/10/2024	13.44	Supplies and Materials
<b>Maintenance Supervisor - Works</b>		<b>143.60</b>	
2015/00108124	22/10/2024	91.12	Supplies and Materials
2015/00195063	9/10/2024	52.48	Supplies and Materials
<b>Parks Supervisor</b>		<b>125.18</b>	
2160/01861307	24/10/2024	125.18	Supplies and Materials
<b>Marina Manager</b>		<b>428.47</b>	
2402/01768447	2/10/2024	194.87	Supplies and Materials
2402/01795014	31/10/2024	233.60	Supplies and Materials
<b>Total Cards - 17</b>		<b>5,755.79</b>	



CITY OF COCKBURN

Page: 1 of 38  
Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service						Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)				
7050 15405338 04250 1HTF630 2058 WHITE FORD RANGER UTILITY  <																	

**Please Note:** if you are disputing a transaction, this needs to be lodged in writing within 30 days from the date of issue of this Fleet Control Report.

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
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CITY OF COCKBURN  
Accounts Payable (Invoice Only) PO  
067775  
PO Box 1215  
BIBRA LAKE DC PRIVATE BOXES WA  
6965

Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

Page: 2 of 38  
Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km			
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)		
WHITE NISSAN XTRAIL WAGON	27/10/24	17:51:59	CANNINGTON	WA	6204	021229		ULT DSL	172.46	53.39	83.71	8.37	92.08	82746	664	8.0	13.9	
Cost Centre			2117					DIESEL		158.87	245.23	24.53	269.76					
							TOTAL	THIS PERIOD	158.87	245.23	24.53	269.76			1915	8.3	14.1	
								YEAR TO DATE	1,071.70	1,782.87	178.27	1,961.14	10184	10.5		19.3		
								DIESEL		158.87	245.23	24.53	269.76					
							TOTAL	THIS PERIOD	158.87	245.23	24.53	269.76			1915	8.3	14.1	
								YEAR TO DATE	1,071.70	1,782.87	178.27	1,961.14	10184	10.5		19.3		
								DIESEL		158.87	245.23	24.53	269.76					
								THIS PERIOD	158.87	245.23	24.53	269.76			1915	8.3	14.1	
7050 15405338 04227 1HSV320 2166 WHITE FORD RANGER UTE	01/10/24 11/10/24 30/10/24	17:31:29 14:56:34 08:03:35	BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA	7451 7451 7451	057095 057891 059273		ULT DSL	165.90 P	67.02	101.08	10.11	111.19	44900	1317	5.1	8.4	
								ULT DSL	165.90 P	69.16	104.31	10.43	114.74	45887	987	7.0	11.6	
								ULT DSL	168.90 P	74.26	114.03	11.40	125.43	46987	1100	6.8	11.4	
								DIESEL		210.44	319.42	31.94	351.36					
Cost Centre			2166				TOTAL	THIS PERIOD	210.44	319.42	31.94	351.36			3404	6.2	10.3	
								YEAR TO DATE	1,530.34	2,534.32	253.41	2,787.73	18013	8.5		15.5		
								DIESEL		210.44	319.42	31.94	351.36					
								THIS PERIOD	210.44	319.42	31.94	351.36			3404	6.2	10.3	
7050 15405338 03989 1HMW121 2176 WHITE MITSUBISHI TRITON UTE	03/10/24 11/10/24 16/10/24 21/10/24 25/10/24	12:32:55 08:47:51 08:31:56 13:51:35 09:36:51	BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE COCKBURN CENTRAL	WA WA WA WA WA	7451 7451 7451 7451 7395	057234 057855 058236 058575 064614		ULT DSL	162.90 P	56.72	84.00	8.40	92.40	75959	578	9.8	16.0	
								ULT DSL	165.90 P	42.28	63.76	6.38	70.14	76419	460	9.2	15.2	
								ULT DSL	169.90 P	62.07	95.87	9.59	105.46	77063	644	9.6	16.4	
								ULT DSL	167.90 P	54.88	83.76	8.38	92.14	77628	565	9.7	16.3	
								ULT DSL	172.90 P	54.59	85.81	8.58	94.39	78170	542	10.1	17.4	
								DIESEL		270.54	413.20	41.33	454.53					
							TOTAL	THIS PERIOD	270.54	413.20	41.33	454.53			2789	9.7	16.3	
								YEAR TO DATE	2,176.92	3,623.14	362.32	3,985.46	22913	9.5		17.4		
Cost Centre			2176					DIESEL		270.54	413.20	41.33	454.53					
								THIS PERIOD	270.54	413.20	41.33	454.53			2789	9.7	16.3	
								YEAR TO DATE	2,176.92	3,623.14	362.32	3,985.46	22913	9.5		17.4		
								DIESEL		270.54	413.20	41.33	454.53					
7050 15405338 04235 1HTW447 2206 WHITE FORD RANGER UTILITY	08/10/24 16/10/24 24/10/24	06:56:51 08:53:25 07:10:31	FREMANTLE SPEARWOOD FREMANTLE	WA WA WA	6220 6443 6220	054822 019903 055639		ULT DSL	164.36	60.80	90.85	9.08	99.93	43350	801	7.6	12.5	
								ULT DSL	170.81	58.83	91.35	9.14	100.49	44039	689	8.5	14.6	
								ULT DSL	172.46	57.81	90.64	9.06	99.70	44760	721	8.0	13.8	
								TOTAL	THIS PERIOD	270.54	413.20	41.33	454.53			2789	9.7	16.3
								YEAR TO DATE	2,176.92	3,623.14	362.32	3,985.46	22913	9.5		17.4		

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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Page: 3 of 38

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 03575 1GZO778 2217 WHITE TOYOTA CAMRY SEDAN	03/10/24	11:33:07	SPEARWOOD	WA 6443	019505		DIESEL		177.44	272.84	27.28	300.12			
							TOTAL		177.44	272.84	27.28	300.12		2211	8.0
							YEAR TO DATE		1,647.81	2,742.51	274.24	3,016.75		16945	9.7
							DIESEL		177.44	272.84	27.28	300.12			
							TOTAL		177.44	272.84	27.28	300.12		2211	8.0
							YEAR TO DATE		1,647.81	2,742.51	274.24	3,016.75		16945	9.7
Cost Centre  7050 15405338 04532 11D1923 2236 WHITE FORD RANGER	01/10/24 06/10/24 11/10/24 17/10/24 21/10/24 28/10/24	10:00:21 15:36:30 05:38:13 07:19:57 11:28:37 08:35:43	BIBRA LAKE BALDIVIS SINGLETON COCKBURN CENTRAL BALDIVIS BIBRA LAKE	WA WA WA WA WA WA	7451 7375 1151 7395 7374 7451	057054 051996 004287 005377 090473 059072	ULP 95 UNM	170.37	41.52	64.31	6.43	70.74	36047	750	5.5
							M/S		41.52	64.31	6.43	70.74			
							TOTAL		41.52	64.31	6.43	70.74		750	5.5
							YEAR TO DATE		209.52	327.24	32.73	359.97		750	48.0
							M/S		41.52	64.31	6.43	70.74			
							TOTAL		41.52	64.31	6.43	70.74		750	5.5
Cost Centre  7050 15405338 04052 1GMF052 2246 WHITE SUBARU OUTBACK WAGON	03/10/24 25/10/24	08:57:01 09:52:09	BIBRA LAKE SPEARWOOD	WA WA	7451 6443	014610 020162	ULT DSL	162.90 P	48.14	71.29	7.13	78.42	93859	470	10.2
							ULT DSL	172.46	44.69	70.06	7.01	77.07	94417	558	8.0
							DIESEL		349.66	535.30	53.53	588.83			
							TOTAL		349.66	535.30	53.53	588.83		3252	10.8
							YEAR TO DATE		1,983.00	3,249.21	324.93	3,574.14		16844	21.2
							DIESEL		349.66	535.30	53.53	588.83			
							TOTAL		349.66	535.30	53.53	588.83		3252	10.8
							YEAR TO DATE		1,983.00	3,249.21	324.93	3,574.14		16844	21.2

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Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km	
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)
Cost Centre  7050 15405338 04482 1CB465 2297 FORD RANGER WHITE	02/10/24 16/10/24 30/10/24	08:51:14 07:51:40 12:13:16	BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA	7451 7451 7451	057129 058229 015194		DIESEL	92.83	141.35	14.14	155.49				
							TOTAL	THIS PERIOD	92.83	141.35	14.14	155.49		1028	9.0	15.1
								YEAR TO DATE	550.28	917.43	91.75	1,009.18		3868	14.2	26.1
								DIESEL	92.83	141.35	14.14	155.49				
							TOTAL	THIS PERIOD	92.83	141.35	14.14	155.49		1028	9.0	15.1
								YEAR TO DATE	550.28	917.43	91.75	1,009.18		3868	14.2	26.1
Cost Centre  7050 15405338 02759 1GLZ772 2307 WHITE MITSUBISHI TRITON UTE	15/10/24 30/10/24	15:48:41 12:33:18	CANNING VALE COCKBURN CENTRAL	WA WA	9073 7395	020077 064913		ULT DSL	163.90 P	67.25	100.20	10.02	110.22	777		
								ULT DSL	169.90 P	60.82	93.94	9.39	103.33	777		
								ULSD G10	165.90 P	65.04	98.09	9.81	107.90	777		
								DIESEL	193.11	292.23	29.22	321.45				
							TOTAL	THIS PERIOD	193.11	292.23	29.22	321.45				
								YEAR TO DATE	878.45	1,436.65	143.69	1,580.34		6109	14.4	25.9
Cost Centre  7050 15405338 04169 1HRY950 2308 WHITE FORD RANGER UTE	07/10/24 16/10/24 28/10/24	10:40:44 12:29:15 12:14:44	BIBRA LAKE BIBRA LAKE COCKBURN CENTRAL	WA WA WA	7451 7451 7395	014687 058269 064784		ULT DSL	172.81	67.89	106.65	10.67	117.32	1078		
								ULT DSL	170.74	55.26	85.77	8.58	94.35	102302		
								DIESEL	123.15	192.42	19.25	211.67				
							TOTAL	THIS PERIOD	123.15	192.42	19.25	211.67				
								YEAR TO DATE	756.78	1,237.34	123.75	1,361.09		5467	13.8	24.9
								DIESEL	123.15	192.42	19.25	211.67				
	TOTAL	THIS PERIOD	123.15	192.42	19.25	211.67										
	YEAR TO DATE	756.78	1,237.34	123.75	1,361.09		5467	13.8	24.9							
		ULT DSL	162.90 P	70.94	105.05	10.51	115.56	39797	979	7.2	11.8					
		ULT DSL	169.90 P	62.51	96.55	9.65	106.20	40660	863	7.2	12.3					
		ULT DSL	170.74	69.78	108.31	10.83	119.14	41600	940	7.4	12.7					

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

Page: 5 of 38  
Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 03831 1HFX380 2317 SILVER NISSAN XTRAIL WAGON	08/10/24 16/10/24 25/10/24	06:46:47 19:46:30 14:58:25	BIBRA LAKE CARLISLE BIBRA LAKE	WA WA WA	7451 6218 7451	057562 014203 058948	DIESEL		203.23	309.91	30.99	340.90			
							TOTAL		203.23	309.91	30.99	340.90		2782	7.3
							YEAR TO DATE		1,635.98	2,716.71	271.67	2,988.38		18158	9.0
	28/10/24	13:28:27	SPEARWOOD	WA	6443	020231	DIESEL		203.23	309.91	30.99	340.90			
							TOTAL		203.23	309.91	30.99	340.90		2782	7.3
							YEAR TO DATE		1,635.98	2,716.71	271.67	2,988.38		18158	9.0
	17/10/24	13:07:34	BIBRA LAKE	WA	7451	058372	ULP UNM	149.70 P	58.20	79.21	7.92	87.13	63310	581	10.0
							ULP UNM	164.19	58.42	87.20	8.72	95.92	63896	586	10.0
							ULP UNM	168.20	56.10	85.78	8.58	94.36	6455		16.4
							M/S		172.72	252.19	25.22	277.41			
Cost Centre  7050 15405338 04219 1HSW321 2329 WHITE FORD RANGER UTE	28/10/24	13:28:27	SPEARWOOD	WA	6443	020231	TOTAL		172.72	252.19	25.22	277.41		1167	14.8
							YEAR TO DATE		1,715.84	2,682.94	268.30	2,951.24		15976	10.7
							M/S		172.72	252.19	25.22	277.41			
	17/10/24	13:07:34	BIBRA LAKE	WA	7451	058372	TOTAL		172.72	252.19	25.22	277.41		1167	14.8
							YEAR TO DATE		1,715.84	2,682.94	268.30	2,951.24		15976	10.7
							ULT DSL	168.74	63.45	97.33	9.73	107.06	12347		
	17/10/24	13:07:34	BIBRA LAKE	WA	7451	058372	DIESEL		63.45	97.33	9.73	107.06			
							TOTAL		63.45	97.33	9.73	107.06			
							YEAR TO DATE		702.81	1,168.46	116.84	1,285.30		3698	19.0
Cost Centre  7050 15405338 03963 1HLQ161 2336 WHITE FORD RANGER UTILITY	17/10/24	13:07:34	BIBRA LAKE	WA	7451	058372	DIESEL		63.45	97.33	9.73	107.06			
							TOTAL		63.45	97.33	9.73	107.06			
							YEAR TO DATE		702.81	1,168.46	116.84	1,285.30		3698	19.0
							ULSD G10	166.90 P	48.68	73.86	7.39	81.25	37749		

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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 03948 1HJO790 2346 WHITE FORD RANGER UTILITY	09/10/24 15/10/24	05:32:56 06:05:57	BIBRA LAKE BIBRA LAKE	WA WA	7451 7451	057647 058087	DIESEL		48.68	73.86	7.39	81.25			
							TOTAL		48.68	73.86	7.39	81.25			
							YEAR TO DATE		701.58	1,178.53	117.85	1,296.38		6782	10.3
							DIESEL		48.68	73.86	7.39	81.25			
							TOTAL		48.68	73.86	7.39	81.25			
							YEAR TO DATE		701.58	1,178.53	117.85	1,296.38		6782	10.3
Cost Centre  7050 15405338 03526 1GYO863 2355 WHITE FORD RANGER UTILITY	08/10/24 22/10/24	16:30:45 16:41:52	SPEARWOOD BIBRA LAKE	WA WA	6443 7451	019675 058688	ULT DSL	162.90 P	35.68	52.84	5.28	58.12	4510		
							ULT DSL	167.90 P	31.91	48.71	4.87	53.58	44631		
							DIESEL		67.59	101.55	10.15	111.70			
							TOTAL		67.59	101.55	10.15	111.70			
							YEAR TO DATE		1,135.69	1,883.90	188.37	2,072.27		6916	16.4
							DIESEL		67.59	101.55	10.15	111.70			
Cost Centre  7050 15405338 03161 1GTI472 2376 WHITE MITSUBISHI TRITON UTE	22/10/24	08:57:40	BIBRA LAKE	WA	7451	015018	ULT DSL	164.36	41.45	61.94	6.19	68.13	56336	380	10.9
							ULT DSL	168.90 P	45.60	70.02	7.00	77.02	56781	445	10.2
							DIESEL		87.05	131.96	13.19	145.15			
							TOTAL		87.05	131.96	13.19	145.15			
							YEAR TO DATE		995.67	1,654.07	165.40	1,819.47		825	10.6
							DIESEL		87.05	131.96	13.19	145.15			
							TOTAL		87.05	131.96	13.19	145.15			
							YEAR TO DATE		995.67	1,654.07	165.40	1,819.47		825	10.6
							ULT DSL	168.90 P	53.13	81.58	8.16	89.74	50592		

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 04276 HUL718 2388 WHITE FORD RANGER UTE	04/10/24	07:42:38	BIBRA LAKE	WA 7451	057309		DIESEL		53.13	81.58	8.16	89.74			
						TOTAL	THIS PERIOD		53.13	81.58	8.16	89.74			
							YEAR TO DATE		540.12	905.91	90.59	996.50		2153	25.1 46.3
							DIESEL		53.13	81.58	8.16	89.74			
						TOTAL	THIS PERIOD		53.13	81.58	8.16	89.74			
							YEAR TO DATE		540.12	905.91	90.59	996.50		2153	25.1 46.3
Cost Centre  7050 15405338 04490 11CH248 2398 FORD RANGER WHITE	03/10/24 11/10/24 18/10/24	16:19:45 15:16:06 14:53:11	BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA 7451 WA 7451	014632 057899 058459		ULT DSL	162.90 P	63.06	93.38	9.34	102.72	25632	644	9.8 16.0
							DIESEL		63.06	93.38	9.34	102.72			
						TOTAL	THIS PERIOD		63.06	93.38	9.34	102.72		644	9.8 16.0
							YEAR TO DATE		974.84	1,650.67	165.09	1,815.76		10567	9.2 17.2
							DIESEL		63.06	93.38	9.34	102.72			
						TOTAL	THIS PERIOD		63.06	93.38	9.34	102.72		644	9.8 16.0
Cost Centre  7050 15405338 04359 1GY2376 2407 WHITE MITSUBISHI TRITON UTE	08/10/24 23/10/24	13:54:28 17:08:11	NAVAL BASE COCKBURN CENTRAL	WA 7770 WA 7395	027484 064504		ULT DSL	162.90 P	51.05	75.60	7.56	83.16	17484	599	8.5 13.9
							ULT DSL	165.90 P	63.25	95.39	9.54	104.93	18220	736	8.6 14.3
							ULT DSL	169.90 P	65.58	101.29	10.13	111.42	19033	813	8.1 13.7
							DIESEL		179.88	272.28	27.23	299.51			
						TOTAL	THIS PERIOD		179.88	272.28	27.23	299.51		2148	8.4 13.9
							YEAR TO DATE		1,683.40	2,803.67	280.36	3,084.03		16773	10.0 18.4
							DIESEL		179.88	272.28	27.23	299.51			
						TOTAL	THIS PERIOD		179.88	272.28	27.23	299.51		2148	8.4 13.9
							YEAR TO DATE		1,683.40	2,803.67	280.36	3,084.03		16773	10.0 18.4
							ULT DSL	162.90 P	47.94	70.99	7.10	78.09	79057	571	8.4 13.7
							ULT DSL	172.90 P	55.06	86.55	8.65	95.20	79385	328	16.8 29.0



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Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km		
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)	
Cost Centre  7050 15405338 03781 1HEJ525 2418 WHITE FORD RANGER UTILITY	04/10/24 16/10/24 27/10/24	14:19:56 11:53:41 11:47:11	BIBRA LAKE BIBRA LAKE COCKBURN CENTRAL	WA WA WA	7451 7451 7395	014654 058262 064718		DIESEL	103.00	157.54	15.75	173.29					
							TOTAL	THIS PERIOD	103.00	157.54	15.75	173.29		899	11.5	19.3	
							YEAR TO DATE	1,622.71	2,715.79	271.60	2,987.39		10716	15.1	27.9		
								DIESEL	103.00	157.54	15.75	173.29					
							TOTAL	THIS PERIOD	103.00	157.54	15.75	173.29		899	11.5	19.3	
Cost Centre  7050 15405338 03898 1HIN859 2438 WHITE FORD RANGER UTILITY	04/10/24 14/10/24 26/10/24	13:49:12 15:33:32 12:07:06	BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA	7451 7451 7451	014651 058065 058995		ULT DSL	162.90 P	68.65	101.66	10.17	111.83	116714	791	8.7	14.1
								ULSD G10	166.90 P	74.01	112.29	11.23	123.52	117414	700	10.6	17.6
								ULT DSL	172.90 P	51.43	80.84	8.08	88.92	117995	581	8.9	15.3
								DIESEL	194.09	294.79	29.48	324.27					
							TOTAL	THIS PERIOD	194.09	294.79	29.48	324.27		2072	9.4	15.7	
Cost Centre  7050 15405338 03120 1GTE408 2467 WHITE FORD RANGER UTE	01/10/24	15:58:02	BIBRA LAKE	WA	7451	057085		YEAR TO DATE	1,895.57	3,155.42	315.52	3,470.94		20246	9.4	17.1	
								DIESEL	194.09	294.79	29.48	324.27					
							TOTAL	THIS PERIOD	194.09	294.79	29.48	324.27		2072	9.4	15.7	
							YEAR TO DATE	1,895.57	3,155.42	315.52	3,470.94		20246	9.4	17.1		
								ULT DSL	162.90 P	54.73	81.05	8.11	89.16	74605	505	10.8	17.7
Cost Centre  7050 15405338 03120 1GTE408 2467 WHITE FORD RANGER UTE	01/10/24	15:58:02	BIBRA LAKE	WA	7451	057085		ULT DSL	167.90 P	65.67	100.24	10.02	110.26	75335	730	9.0	15.1
								ULT DSL	168.90 P	68.71	105.50	10.55	116.05	76027	692	9.9	16.8
								DIESEL	189.11	286.79	28.68	315.47					
							TOTAL	THIS PERIOD	189.11	286.79	28.68	315.47		1927	9.8	16.4	
							YEAR TO DATE	1,639.85	2,721.94	272.20	2,994.14		15704	10.4	19.1		
Cost Centre  7050 15405338 03120 1GTE408 2467 WHITE FORD RANGER UTE	01/10/24	15:58:02	BIBRA LAKE	WA	7451	057085		DIESEL	189.11	286.79	28.68	315.47					
							TOTAL	THIS PERIOD	189.11	286.79	28.68	315.47		1927	9.8	16.4	
Cost Centre  7050 15405338 03120 1GTE408 2467 WHITE FORD RANGER UTE	01/10/24	15:58:02	BIBRA LAKE	WA	7451	057085		YEAR TO DATE	1,639.85	2,721.94	272.20	2,994.14		15704	10.4	19.1	
								ULSD G10	162.90 P	62.39	92.39	9.24	101.63	67399			

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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km	
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)
Cost Centre			2467				DIESEL	62.39	92.39	9.24	101.63					
							TOTAL	THIS PERIOD	62.39	92.39	9.24	101.63				
							YEAR TO DATE	1,168.09	1,967.09	196.72	2,163.81		10344	11.3	20.9	
							DIESEL	62.39	92.39	9.24	101.63					
							TOTAL	THIS PERIOD	62.39	92.39	9.24	101.63				
	04/10/24	12:30:48	BIBRA LAKE	WA	7451	014649	ULT DSL	162.90 P	60.81	90.05	9.01	99.06	44149	649	9.4	15.3
							ULT DSL	167.90 P	60.90	92.95	9.30	102.25	44815	666	9.1	15.4
							ULT DSL	168.90 P	66.19	101.63	10.16	111.79	45518	703	9.4	15.9
							DIESEL	187.90	284.63	28.47	313.10					
							TOTAL	THIS PERIOD	187.90	284.63	28.47	313.10		2018	9.3	15.5
Cost Centre			2497				YEAR TO DATE	1,433.43	2,381.95	238.20	2,620.15		8364	17.1	31.3	
							DIESEL	187.90	284.63	28.47	313.10					
							TOTAL	THIS PERIOD	187.90	284.63	28.47	313.10		2018	9.3	15.5
							YEAR TO DATE	1,433.43	2,381.95	238.20	2,620.15		8364	17.1	31.3	
								09/10/24	13:45:11	SPEARWOOD	WA	6443	019704	ULP UNM	157.81	49.75
ULP UNM	166.20	42.77	64.62	6.46	71.08	129114								573	7.5	12.4
ULP UNM	150.70 P	32.89	45.06	4.51	49.57	129575								461	7.1	10.8
M/S	125.41	181.05	18.11	199.16												
TOTAL	THIS PERIOD	125.41	181.05	18.11	199.16									1738	7.2	11.5
Cost Centre			2507				YEAR TO DATE	1,003.07	1,563.53	156.33	1,719.86		9716	10.3	17.7	
							M/S	125.41	181.05	18.11	199.16					
							TOTAL	THIS PERIOD	125.41	181.05	18.11	199.16		1738	7.2	11.5
							YEAR TO DATE	1,003.07	1,563.53	156.33	1,719.86		9716	10.3	17.7	
								04/10/24	15:41:26	BELLEVUE	WA	6209	105345	ULT DSL	162.90 P	18.23
ULT DSL	166.36	38.21	57.79	5.78	63.57	23662								361	10.6	17.6

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Account Number: 0050188034      Customer Number: 0115405338  
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Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km	
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)
Cost Centre  7050 15405338 03849 1HHB989 2537 WHITE FORD RANGER UTILITY	15/10/24	17:37:07	2515  COCKBURN CENTRAL WA	7395	064077		DIESEL	56.44	84.79	8.48	93.27					
						TOTAL	THIS PERIOD	56.44	84.79	8.48	93.27		416	13.6	22.4	
							YEAR TO DATE	662.30	1,099.68	109.99	1,209.67		3241	20.4	37.3	
							DIESEL	56.44	84.79	8.48	93.27					
						TOTAL	THIS PERIOD	56.44	84.79	8.48	93.27		416	13.6	22.4	
							YEAR TO DATE	662.30	1,099.68	109.99	1,209.67		3241	20.4	37.3	
Cost Centre  7050 90000765 36639 11JD383 2566 WHITE FORD RANGER	15/10/24 30/10/24	07:45:11 09:10:55	2537  BIBRA LAKE WA BIBRA LAKE WA	7451 7451	058111 059284		ULT DSL	170.90 P	65.79	102.22	10.22	112.44	65930	703	9.4	16.0
							DIESEL	65.79	102.22	10.22	112.44					
						TOTAL	THIS PERIOD	65.79	102.22	10.22	112.44		703	9.4	16.0	
							YEAR TO DATE	897.43	1,496.68	149.67	1,646.35		8746	10.3	18.8	
							DIESEL	65.79	102.22	10.22	112.44					
						TOTAL	THIS PERIOD	65.79	102.22	10.22	112.44		703	9.4	16.0	
Cost Centre  7050 15405338 03591 1GXV149 2565 WHITE FORD RANGER UTILITY	03/10/24 14/10/24 24/10/24	09:33:38 06:20:31 08:45:46	2556  COCKBURN CENTRAL WA BIBRA LAKE WA BIBRA LAKE WA	7395 7451 7451	063463 057992 015067		ULT DSL	167.90 P	80.71	123.19	12.32	135.51	900			
							ULT DSL	168.90 P	80.24	123.21	12.32	135.53	2502	1602	5.0	8.5
							DIESEL	160.95	246.40	24.64	271.04					
						TOTAL	THIS PERIOD	160.95	246.40	24.64	271.04		1602	10.0	16.9	
							YEAR TO DATE	160.95	246.40	24.64	271.04		1602	10.0	16.9	
							DIESEL	160.95	246.40	24.64	271.04					
	TOTAL	THIS PERIOD	160.95	246.40	24.64	271.04		1602	10.0	16.9						
		YEAR TO DATE	160.95	246.40	24.64	271.04		1602	10.0	16.9						
		ULT DSL	166.90 P	67.29	102.10	10.21	112.31	17960								
		ULT DSL	167.90 P	70.29	107.29	10.73	118.02	98811								
		ULT DSL	168.90 P	64.00	98.27	9.83	108.10	99595	784	8.2	13.8					

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Account Number: 0050188034      Customer Number: 0115405338  
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Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 04094 1HPP327 2575 WHITE ISUZU D-MAX UTE	30/09/24 11/10/24 19/10/24 27/10/24	12:26:26 09:43:05 06:17:52 17:03:59	BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA WA	7451 7451 7451 7451	056983 014777 014963 015101	DIESEL		201.58	307.66	30.77	338.43			
							TOTAL		201.58	307.66	30.77	338.43		784	25.7
							YEAR TO DATE		2,011.61	3,340.75	334.07	3,674.82		20668	9.7
							DIESEL		201.58	307.66	30.77	338.43			
							TOTAL		201.58	307.66	30.77	338.43		784	25.7
							YEAR TO DATE		2,011.61	3,340.75	334.07	3,674.82		20668	9.7
							ULT DSL	165.90 P	61.58	92.87	9.29	102.16	46216	536	11.5
							ULT DSL	165.90 P	65.71	99.10	9.91	109.01	46776	560	11.7
							ULT DSL	167.90 P	62.75	95.78	9.58	105.36	47321	545	11.5
							ULT DSL	168.90 P	44.49	68.31	6.83	75.14	47815	494	9.0
Cost Centre  7050 15405338 02908 1GNM104 2596 WHITE MITSUBISHI TRITON UTE	02/10/24 09/10/24 15/10/24 21/10/24 28/10/24	08:30:35 10:56:56 07:55:04 12:04:20 08:06:21	BIBRA LAKE BIBRA LAKE BIBRA LAKE SOUTH FREMANTLE BIBRA LAKE	WA WA WA WA WA	7451 7451 7451 9802 7451	057124 057693 014849 015334 059069	DIESEL		234.53	356.06	35.61	391.67			
							TOTAL		234.53	356.06	35.61	391.67		2135	11.0
							YEAR TO DATE		2,202.60	3,655.97	365.58	4,021.55		13917	15.8
							DIESEL		234.53	356.06	35.61	391.67			
							TOTAL		234.53	356.06	35.61	391.67		2135	11.0
							YEAR TO DATE		2,202.60	3,655.97	365.58	4,021.55		13917	15.8
							ULSD G10	160.90 P	57.99	84.83	8.48	93.31	70866	499	11.6
							ULSD G10	159.90 P	52.45	76.25	7.62	83.87	71320	454	11.6
							ULSD G10	164.90 P	37.60	56.36	5.64	62.00	71648	328	11.5
							ULT DSL	172.46	63.29	99.23	9.92	109.15	72234	586	10.8
Cost Centre  7050 15405338 04086 1HOK035 2606 WHITE FORD RANGER UTILITY	10/10/24	10:45:34	BIBRA LAKE	WA	7451	057781	ULSD G10	165.90 P	56.69	85.50	8.55	94.05	72730	496	11.4
							DIESEL		268.02	402.17	40.21	442.38			
							TOTAL		268.02	402.17	40.21	442.38		2363	11.3
							YEAR TO DATE		702.08	1,094.77	109.47	1,204.24		5137	13.7
							DIESEL		268.02	402.17	40.21	442.38			
							TOTAL		268.02	402.17	40.21	442.38		2363	11.3
							YEAR TO DATE		702.08	1,094.77	109.47	1,204.24		5137	13.7
							ULT DSL	165.90 P	63.67	96.03	9.60	105.63	21737	420	15.2

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
7050 90000766 04643 1HOK040 2606 WHITE FORD RANGER UTILITY  Cost Centre  2806	22/10/24	13:39:39	BIBRA LAKE	WA	7451	058659	DIESEL		63.67	96.03	9.60	105.63			
							TOTAL		63.67	96.03	9.60	105.63		420	15.2
							YEAR TO DATE		1,220.23	2,031.58	203.13	2,234.71		7718	29.0
							ULT DSL	168.90 P	62.26	95.60	9.56	105.16	22143		
							DIESEL		62.26	95.60	9.56	105.16			
							TOTAL		62.26	95.60	9.56	105.16			
							YEAR TO DATE		62.26	95.60	9.56	105.16			
							DIESEL		125.93	191.63	19.16	210.79			
							TOTAL		125.93	191.63	19.16	210.79		420	30.0
							YEAR TO DATE		1,282.49	2,127.18	212.69	2,339.87		7718	30.3
7050 15405338 04292 1HVF574 2818 WHITE VOLKSWAGEN CADDY VAN  Cost Centre  2818	08/10/24 25/10/24	12:36:16 09:28:40	SUCCESS SUCCESS	WA WA	5992 5992	015779 036871	ULT DSL	164.36	52.40	78.30	7.83	86.13	20680	953	5.5
							ULT DSL	172.46	51.72	81.09	8.11	89.20	21950	1270	7.0
							DIESEL		104.12	159.39	15.94	175.33			
							TOTAL		104.12	159.39	15.94	175.33		2223	4.7
							YEAR TO DATE		693.50	1,157.05	115.71	1,272.76		10861	11.7
							DIESEL		104.12	159.39	15.94	175.33			
							TOTAL		104.12	159.39	15.94	175.33		2223	4.7
							YEAR TO DATE		693.50	1,157.05	115.71	1,272.76		10861	11.7
							ULSD G10	159.90 P	47.99	69.76	6.98	76.74	45600	320	15.0
							ULT DSL	168.90 P	49.44	75.91	7.59	83.50	46000	400	20.9
7050 15405338 04417 1GRB219 2626 WHITE MITSUBISHI TRITON UTE	08/10/24 28/10/24	06:19:48 06:10:48	BIBRA LAKE BIBRA LAKE	WA WA	7451 7451	057557 059042	DIESEL		97.43	145.67	14.57	160.24			
							TOTAL		97.43	145.67	14.57	160.24		720	13.5
							YEAR TO DATE		958.66	1,600.01	160.00	1,760.01		6000	29.3

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 04029 1HOA671 2646 WHITE MITSUBISHI TRITON	09/10/24 22/10/24	06:22:52 15:51:40	2626  NAVAL BASE BIBRA LAKE	WA WA	7770 7451	027547 015034	DIESEL		97.43	145.67	14.57	160.24			
							TOTAL		97.43	145.67	14.57	160.24		720	13.5
							YEAR TO DATE		958.66	1,600.01	160.00	1,760.01		6000	29.3
							ULT DSL	162.90 P	62.82	93.03	9.30	102.33	47586	627	16.3
							ULT DSL	168.90 P	51.59	79.22	7.92	87.14	48180	595	14.6
							DIESEL		114.41	172.25	17.22	189.47			
							TOTAL		114.41	172.25	17.22	189.47		1222	9.4
							YEAR TO DATE		1,361.30	2,236.32	223.64	2,459.96		14577	16.9
							DIESEL		114.41	172.25	17.22	189.47			
							TOTAL		114.41	172.25	17.22	189.47		1222	9.4
							YEAR TO DATE		1,361.30	2,236.32	223.64	2,459.96		14577	16.9
Cost Centre  7050 15405338 04037 1HOQ717 2656 FORD RANGER XL SC	02/10/24 11/10/24 21/10/24 29/10/24	08:39:01 06:07:23 11:01:57 10:02:55	2646  COCKBURN CENTRAL COCKBURN CENTRAL COCKBURN CENTRAL COCKBURN CENTRAL	WA WA WA WA	7395 7395 7395 7395	004945 063850 064339 005726	DIESEL		114.41	172.25	17.22	189.47			
							TOTAL		114.41	172.25	17.22	189.47		1222	9.4
							YEAR TO DATE		1,361.30	2,236.32	223.64	2,459.96		14577	16.9
							ULT DSL	166.90 P	71.22	108.06	10.81	118.87	46825	568	12.5
							ULT DSL	166.36	73.23	110.75	11.08	121.83	47420	595	20.5
							ULT DSL	172.90 P	74.34	116.85	11.68	128.53	48033	613	21.0
							ULT DSL	170.74	77.28	119.95	12.00	131.95	48626	593	22.3
							DIESEL		296.07	455.61	45.57	501.18			
							TOTAL		296.07	455.61	45.57	501.18		2369	12.5
							YEAR TO DATE		2,002.51	3,335.23	333.53	3,668.76		14597	25.1
Cost Centre  7050 15405338 03914 1HIN742 2667 WHITE MITSUBISHI TRITON UTE	10/10/24 18/10/24 28/10/24	08:38:41 06:26:02 14:25:48	2656  SPEARWOOD SPEARWOOD SPEARWOOD	WA WA WA	6443 6443 6443	019724 019959 020234	DIESEL		296.07	455.61	45.57	501.18			
							TOTAL		296.07	455.61	45.57	501.18		2369	12.5
							YEAR TO DATE		2,002.51	3,335.23	333.53	3,668.76		14597	25.1
							ULT DSL	164.36	55.33	82.67	8.27	90.94	63538	463	19.6
							ULT DSL	170.81	61.05	94.80	9.48	104.28	64051	513	20.3
							ULT DSL	168.74	59.47	91.23	9.12	100.35	64539	488	20.6
							DIESEL		175.85	268.70	26.87	295.57			
							TOTAL		175.85	268.70	26.87	295.57		1464	12.0
							YEAR TO DATE		1,850.19	3,095.34	309.53	3,404.87		13256	25.7

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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 03823 1HGH898 2677 WHITE MITSUBISHI TRITON UTE	30/09/24 04/10/24 15/10/24 22/10/24	07:00:51 07:27:20 07:10:37 09:37:24	2667  COCKBURN CENTRAL SPEARWOOD BIBRA LAKE COCKBURN CENTRAL	WA WA WA WA	7395 6443 7451 7395	063258 019524 058106 064403	DIESEL		175.85	268.70	26.87	295.57			
							TOTAL		175.85	268.70	26.87	295.57		1464	12.0
							YEAR TO DATE		1,850.19	3,095.34	309.53	3,404.87	13256	14.0	25.7
							ULT DSL	166.90 P	52.11	79.06	7.91	86.97	6876		
							ULT DSL	165.41	55.54	83.52	8.35	91.87	69168		
							ULT DSL	167.90 P	55.84	85.24	8.52	93.76	69604	436	12.8
							ULT DSL	172.90 P	55.95	87.95	8.79	96.74	7009		21.5
							DIESEL		219.44	335.77	33.57	369.34			
							TOTAL		219.44	335.77	33.57	369.34		436	50.3
							YEAR TO DATE		1,974.46	3,317.13	331.71	3,648.84	13728	14.4	26.6
Cost Centre  7050 15405338 04599 11GB442 2698 WHITE ISUZU D-MAX	05/10/24 11/10/24 16/10/24 21/10/24 26/10/24	08:50:29 14:05:34 11:38:53 15:01:24 16:10:04	2677  COCKBURN CENTRAL COCKBURN CENTRAL BIBRA LAKE SPEARWOOD BIBRA LAKE	WA WA WA WA WA	7395 7395 7451 6443 7451	063561 063882 058260 020052 059013	DIESEL		219.44	335.77	33.57	369.34			
							TOTAL		219.44	335.77	33.57	369.34		436	50.3
							YEAR TO DATE		1,974.46	3,317.13	331.71	3,648.84	13728	14.4	26.6
							ULT DSL	166.90 P	65.41	99.25	9.92	109.17	22		
							ULT DSL	166.36	56.11	84.86	8.49	93.35	969	947	5.9
							ULT DSL	169.90 P	58.13	89.78	8.98	98.76	1556	587	9.9
							ULT DSL	172.46	66.81	104.75	10.47	115.22	2140	584	11.4
							ULT DSL	168.90 P	53.42	82.03	8.20	90.23	2633	493	10.8
							DIESEL		299.88	460.67	46.06	506.73			
							TOTAL		299.88	460.67	46.06	506.73		2611	11.5
Cost Centre  7050 15405338 04425 1HJA763 2706 WHITE FORD RANGER UTILITY	07/10/24 17/10/24 30/10/24	10:28:15 08:31:45 10:43:14	2698  BIBRA LAKE REDCLIFFE BIBRA LAKE	WA WA WA	7451 2123 7451	057493 782056 015188	DIESEL		299.88	460.67	46.06	506.73			
							TOTAL		299.88	460.67	46.06	506.73		2611	11.5
							YEAR TO DATE		299.88	460.67	46.06	506.73	2611	11.5	19.4
							ULSD G10	159.90 P	72.50	105.39	10.54	115.93	62935	635	11.4
							ULT DSL	164.91 P	58.21	87.26	8.73	95.99	63462	527	11.0
							ULSD G10	165.90 P	70.14	105.78	10.58	116.36	64017	555	12.6
															21.0

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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km			
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)		
Cost Centre	7050 15405338 03336 1GVU053 2723 WHITE ISUZU FIRE TRUCK	01/10/24 04/10/24 10/10/24 11/10/24 12/10/24 16/10/24  19/10/24	2706	COCKBURN CENTRAL COCKBURN CENTRAL COCKBURN CENTRAL SUCCESS COCKBURN CENTRAL COCKBURN CENTRAL  SUCCESS	WA WA WA WA WA WA  WA	7395 7395 7395 5992 7395 7395  5992	063374 063540 063840 036418 063944 064142  016206		DIESEL	200.85	298.43	29.85	328.28					
								TOTAL	THIS PERIOD	200.85	298.43	29.85	328.28		1717	11.7	19.1	
								YEAR TO DATE	1,908.37	3,142.85	314.29	3,457.14		15906	12.0	21.7		
									DIESEL	200.85	298.43	29.85	328.28					
								TOTAL	THIS PERIOD	200.85	298.43	29.85	328.28		1717	11.7	19.1	
								YEAR TO DATE	1,908.37	3,142.85	314.29	3,457.14		15906	12.0	21.7		
									ULSD G10	166.41	33.84	51.19	5.12	56.31	37041	28	120.9	201.1
									ULSD G10	166.41	17.84	26.99	2.70	29.69	37048	7	254.9	424.1
									ULSD G10	165.36	30.41	45.72	4.57	50.29	37092	44	69.1	114.3
									ULT DSL	164.36	33.37	49.86	4.99	54.85	37136	44	75.8	124.7
Cost Centre	7050 15405338 04458 1IAN072 2737 WHITE FORD RANGER	02/10/24 09/10/24 17/10/24 29/10/24	2723	COCKBURN CENTRAL COCKBURN CENTRAL BIBRA LAKE ARMADALE	WA WA WA WA	7395 7395 7451 1803	004948 063762 014905 028536		ULSD G10	165.36	25.22	37.91	3.79	41.70	37156	20	126.1	208.5
									ULT DSL	172.81	26.94	42.32	4.23	46.55	37159	3	898.0	1551.7
									ULP UNM	166.19	12.19	18.42	1.84	20.26				
									ULT DSL	170.81	17.66	27.42	2.74	30.16	37162	3	588.7	1005.3
									ULP UNM	164.19	7.28	10.86	1.09	11.95				
									DIESEL		185.28	281.41	28.14	309.55				
									M/S		19.47	29.28	2.93	32.21				
								TOTAL	THIS PERIOD	204.75	310.69	31.07	341.76		149	137.4	229.4	
								YEAR TO DATE	1,793.53	3,017.67	301.76	3,319.43		2078	86.3	159.7		
										DIESEL		185.28	281.41	28.14	309.55			
	M/S		19.47	29.28	2.93	32.21												
Cost Centre	7050 15405338 04458 1IAN072 2737 WHITE FORD RANGER	02/10/24 09/10/24 17/10/24 29/10/24	2723	COCKBURN CENTRAL COCKBURN CENTRAL BIBRA LAKE ARMADALE	WA WA WA WA	7395 7395 7451 1803	004948 063762 014905 028536		ULSD G10	166.90 P	50.48	76.59	7.66	84.25	19810	595	8.5	14.2
									ULT DSL	166.36	57.33	86.71	8.67	95.38	20500	690	8.3	13.8
									ULT DSL	169.90 P	61.29	94.66	9.47	104.13	21000	500	12.3	20.8
									ULT DSL	168.74	74.09	113.65	11.37	125.02	22000	1000	7.4	12.5
									DIESEL		243.19	371.61	37.17	408.78				
								TOTAL	THIS PERIOD	243.19	371.61	37.17	408.78		2785	8.7	14.7	
								YEAR TO DATE	1,860.51	3,066.26	306.64	3,372.90		11770	15.8	28.7		



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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km		
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)	
Cost Centre  7050 15405338 01454 1EZY791 2753 TOYOTA LANDCRUISER UTILITY	04/10/24 12/10/24 12/10/24 30/10/24	20:24:08 17:06:43 17:10:56 22:33:54	2737  SUCCESS COCKBURN CENTRAL COCKBURN CENTRAL COCKBURN CENTRAL	WA WA WA WA	5992 7395 7395 7395	036186 063942 063943 005764		DIESEL	243.19	371.61	37.17	408.78					
							TOTAL	THIS PERIOD	243.19	371.61	37.17	408.78		2785	8.7	14.7	
							YEAR TO DATE	1,860.51	3,066.26	306.64	3,372.90		11770	15.8	28.7		
							ULT DSL	165.41	19.39	29.15	2.92	32.07	27088				
							ULT DSL	166.36	14.22	21.51	2.15	23.66	777				
							ULP UNM	159.81	1.93	2.80	0.28	3.08	777				
							ULT DSL	170.74	32.25	50.05	5.01	55.06	29418				
							DIESEL	65.86	100.71	10.08	110.79						
							M/S	1.93	2.80	0.28	3.08						
							TOTAL	THIS PERIOD	67.79	103.51	10.36	113.87					
							YEAR TO DATE	643.19	1,087.39	108.75	1,196.14		1660	38.7	72.1		
Cost Centre  7050 15405338 04151 1HRR422 2766 WHITE FORD RANGER UTE	17/10/24	14:58:16	2753  BIBRA LAKE	WA	7451	058392		DIESEL	65.86	100.71	10.08	110.79					
							M/S	1.93	2.80	0.28	3.08						
							TOTAL	THIS PERIOD	67.79	103.51	10.36	113.87		1660	38.7	72.1	
							YEAR TO DATE	643.19	1,087.39	108.75	1,196.14						
							ULT DSL	169.90	P 62.58	96.65	9.67	106.32	22482	753	8.3	14.1	
							DIESEL	62.58	96.65	9.67	106.32						
							TOTAL	THIS PERIOD	62.58	96.65	9.67	106.32		753	8.3	14.1	
							YEAR TO DATE	710.15	1,175.65	117.58	1,293.23		5298	13.4	24.4		
							DIESEL	62.58	96.65	9.67	106.32						
							TOTAL	THIS PERIOD	62.58	96.65	9.67	106.32		753	8.3	14.1	
							YEAR TO DATE	710.15	1,175.65	117.58	1,293.23		5298	13.4	24.4		
Cost Centre  7050 15405338 03492 1GYK722 2777 WHITE ISUZU D-MAX UTILITY	09/10/24 09/10/24 27/10/24	15:25:46 15:28:52 16:10:13	2766  BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA	7451 7451 7451	057721 057722 059031		ULT DSL	162.90	P 66.41	98.35	9.83	108.18	75823	576	11.5	18.8
							ULSD G10	159.90	P 64.96	94.43	9.44	103.87	75823				
							ULSD G10	165.90	P 40.85	61.61	6.16	67.77	76197	374	10.9	18.1	
							DIESEL	62.58	96.65	9.67	106.32						
							TOTAL	THIS PERIOD	62.58	96.65	9.67	106.32		753	8.3	14.1	
							YEAR TO DATE	710.15	1,175.65	117.58	1,293.23		5298	13.4	24.4		
							DIESEL	62.58	96.65	9.67	106.32						
							TOTAL	THIS PERIOD	62.58	96.65	9.67	106.32		753	8.3	14.1	
							YEAR TO DATE	710.15	1,175.65	117.58	1,293.23		5298	13.4	24.4		
							DIESEL	62.58	96.65	9.67	106.32						
							TOTAL	THIS PERIOD	62.58	96.65	9.67	106.32		753	8.3	14.1	
YEAR TO DATE	710.15	1,175.65	117.58	1,293.23		5298	13.4	24.4									

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CITY OF COCKBURN  
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BIBRA LAKE DC PRIVATE BOXES WA  
6965

Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km							
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)						
Cost Centre			2777				DIESEL	172.22	254.39	25.43	279.82											
						TOTAL	THIS PERIOD	172.22	254.39	25.43	279.82		950	18.1	29.5							
							YEAR TO DATE	746.77	1,201.11	120.10	1,321.21		4401	17.0	30.0							
							DIESEL	172.22	254.39	25.43	279.82											
						TOTAL	THIS PERIOD	172.22	254.39	25.43	279.82		950	18.1	29.5							
							YEAR TO DATE	746.77	1,201.11	120.10	1,321.21		4401	17.0	30.0							
						7050 15405338 04193	30/09/24	20:00:31	PIARA WATERS	WA	1110	017833	ULT DSL	167.41	33.17	50.48	5.05	55.53	10253	126	26.3	44.1
						04/10/24	15:15:04	PIARA WATERS	WA	1110	018029	ULT DSL	167.41	27.14	41.31	4.13	45.44	10450	197	13.8	23.1	
						11/10/24	20:20:29	PIARA WATERS	WA	1110	018341	ULT DSL	166.36	36.84	55.72	5.57	61.29	10564	114	32.3	53.8	
						12/10/24	17:38:08	COCKBURN CENTRAL	WA	7395	063945	ULT DSL	166.36	27.24	41.20	4.12	45.32	10636	72	37.8	62.9	
Cost Centre			2784				15/10/24	12:01:27	SUCCESS	WA	5992	036528	ULT DSL	170.81	12.05	18.71	1.87	20.58	777			
							17/10/24	19:36:18	COCKBURN CENTRAL	WA	7395	064194	ULP UNM	155.70	7.00	9.91	0.99	10.90				
							27/10/24	14:59:36	SUCCESS	WA	5992	016475	ULT DSL	172.81	6.05	9.50	0.95	10.45	777			
													172.46	33.61	52.69	5.27	57.96	10939				
													DIESEL	176.10	269.61	26.96	296.57					
													M/S	7.00	9.91	0.99	10.90					
													TOTAL	THIS PERIOD	183.10	279.52	27.95	307.47		509	36.0	60.4
														YEAR TO DATE	961.11	1,601.95	160.20	1,762.15		4387	21.9	40.2
														DIESEL	176.10	269.61	26.96	296.57				
														M/S	7.00	9.91	0.99	10.90				

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 03864 1HFX818 2808 BLUE NISSAN X-TRAIL	12/10/24 24/10/24	13:16:54 13:57:14	2797  HUNTINGDALE BIBRA LAKE	WA WA	6117 7451	004453 058830	DIESEL		212.89	326.79	32.67	359.46			
							TOTAL		212.89	326.79	32.67	359.46		2378	9.0
							YEAR TO DATE		1,677.77	2,781.45	278.15	3,059.60		18620	9.0
							U/LP UNM	157.81	58.00	83.21	8.32	91.53	63780	666	8.7
							U/LP UNM	168.20	58.00	88.69	8.87	97.56	64464	684	8.5
							M/S		116.00	171.90	17.19	189.09			
							TOTAL		116.00	171.90	17.19	189.09		1350	8.6
							YEAR TO DATE		1,324.73	2,104.11	210.42	2,314.53		14822	8.9
Cost Centre  7050 15405338 03567 1GYU017 2836 TOYOTA CAMRY SEDAN	09/10/24	17:23:51	2808  BIBRA LAKE	WA	7451	057728	M/S		116.00	171.90	17.19	189.09			
							TOTAL		116.00	171.90	17.19	189.09		1350	8.6
							YEAR TO DATE		1,324.73	2,104.11	210.42	2,314.53		14822	8.9
							BP ULT UNM	172.00	44.26	69.21	6.92	76.13	84345	903	4.9
							M/S		44.26	69.21	6.92	76.13			
							TOTAL		44.26	69.21	6.92	76.13		903	4.9
							YEAR TO DATE		868.66	1,494.46	149.43	1,643.89		14944	5.8
Cost Centre  7050 15405338 04060 1HNM845 2857 WHITE ISUZU D-MAX UTE	29/10/24	10:48:20	2836  BIBRA LAKE	WA	7451	059177	M/S		44.26	69.21	6.92	76.13			
							TOTAL		44.26	69.21	6.92	76.13		903	4.9
							YEAR TO DATE		868.66	1,494.46	149.43	1,643.89		14944	5.8
							ULSD G10	165.90 P	68.09	102.69	10.27	112.96	3357		
							DIESEL		68.09	102.69	10.27	112.96			
							TOTAL		68.09	102.69	10.27	112.96			
							THIS PERIOD		68.09	102.69	10.27	112.96			
							YEAR TO DATE		883.28	1,458.73	145.86	1,604.59		6231	14.2

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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km	
								Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)
Cost Centre  7050 15405338 04128 1HPR483 2867 WHITE ISUZU DMAX UTILITY	15/10/24 21/10/24 27/10/24	09:45:16 09:00:33 12:44:16	2857  COCKBURN CENTRAL BIBRA LAKE COCKBURN CENTRAL	WA WA WA	7395 7451 7395	064046 058552 064723		DIESEL	68.09	102.69	10.27	112.96					
							TOTAL	THIS PERIOD	68.09	102.69	10.27	112.96					
								YEAR TO DATE	883.28	1,458.73	145.86	1,604.59		6231	14.2	25.8	
								ULT DSL	170.90 P	63.63	98.85	9.89	108.74	36060			
								ULT DSL	167.90 P	47.25	72.12	7.21	79.33	26500			
								ULT DSL	172.90 P	66.88	105.13	10.51	115.64	27100	600	11.1	19.3
								DIESEL	177.76	276.10	27.61	303.71					
Cost Centre  7050 15405338 04011 1HJU694 2877 WHITE ISUZU D-MAX UTILITY	05/10/24 12/10/24 18/10/24 27/10/24	07:40:21 12:17:17 16:03:14 15:44:32	2867  BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA	7451 7451 7451 7451	057396 057958 058467 015100		DIESEL	177.76	276.10	27.61	303.71					
							TOTAL	THIS PERIOD	177.76	276.10	27.61	303.71		600	29.6	50.6	
								YEAR TO DATE	2,222.37	3,726.13	372.59	4,098.72		15560	14.3	26.3	
								ULSD G10	159.90 P	50.65	73.63	7.36	80.99	50663	460	11.0	17.6
								ULSD G10	164.90 P	68.00	101.94	10.19	112.13	51282	619	11.0	18.1
								ULSD G10	166.90 P	43.89	66.59	6.66	73.25	51656	374	11.7	19.6
								ULSD G10	165.90 P	67.64	102.01	10.20	112.21	52245	589	11.5	19.1
Cost Centre  7050 15405338 02486 1GEH032 2883 WHITE ISUZU FIRE TRUCK	30/09/24 01/10/24 10/10/24 11/10/24 12/10/24 18/10/24 22/10/24	19:57:31 16:57:33 18:51:01 20:21:08 17:49:23 20:35:28 01:25:24	2877  PIARA WATERS COCKBURN CENTRAL COCKBURN CENTRAL PIARA WATERS COCKBURN CENTRAL COCKBURN CENTRAL COCKBURN CENTRAL	WA WA WA WA WA WA WA	1110 7395 7395 1110 7395 7395 7395	017831 063375 063838 018342 063946 064243 005513		DIESEL	230.18	344.17	34.41	378.58					
							TOTAL	THIS PERIOD	230.18	344.17	34.41	378.58		2042	11.3	18.5	
								YEAR TO DATE	1,926.57	3,173.84	317.39	3,491.23		10652	18.1	32.8	
								ULT DSL	167.41	37.87	57.64	5.76	63.40	24860	47	80.6	134.9
								ULSD G10	166.41	42.61	64.46	6.45	70.91	24894	34	125.3	208.6
								ULSD G10	165.36	23.68	35.60	3.56	39.16	24914	20	118.4	195.8
								ULT DSL	166.36	47.20	71.38	7.14	78.52	24952	38	124.2	206.6
	ULSD G10	165.36	44.84	67.41	6.74	74.15	24997	45	99.6	164.8							
	ULSD G10	171.81	31.08	48.55	4.85	53.40	25042	45	69.1	118.7							
	ULSD G10	172.90 P	22.34	35.12	3.51	38.63	25066	24	93.1	161.0							

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Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km	
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)
Cost Centre			2883				DIESEL	249.62	380.16	38.01	418.17					
							TOTAL	THIS PERIOD	249.62	380.16	38.01	418.17		253	98.7	165.3
							YEAR TO DATE	1,814.85	3,029.55	302.97	3,332.52		1462	124.1	227.9	
							DIESEL	249.62	380.16	38.01	418.17					
7050 15405338 03096 1GSG891 2896 WHITE FORD RANGER UTE	02/10/24 14/10/24 22/10/24	08:29:29 22:31:47 11:32:16	BALDIVIS BALDIVIS BIBRA LAKE	WA WA WA	7375 7374 7451	051492 010489 058645	ULT DSL	165.41	57.54	86.53	8.65	95.18	122115	365	15.8	26.1
							ULT DSL	169.90	59.82	92.39	9.24	101.63	122569	454	13.2	22.4
							ULT DSL	168.90	60.75	93.28	9.33	102.61	123100	531	11.4	19.3
							DIESEL	178.11	272.20	27.22	299.42					
Cost Centre			2896				TOTAL	THIS PERIOD	178.11	272.20	27.22	299.42		1350	13.2	22.2
							YEAR TO DATE	2,005.64	3,340.53	334.07	3,674.60		14957	13.4	24.6	
							DIESEL	178.11	272.20	27.22	299.42					
							TOTAL	THIS PERIOD	178.11	272.20	27.22	299.42		1350	13.2	22.2
7050 15405338 03658 1HAO880 2913 WHITE MERCEDES SPRINTER BUS	24/10/24	12:33:31	SPEARWOOD	WA	6443	020147	ULT DSL	172.46	39.57	62.04	6.20	68.24	37119	328	12.1	20.8
							DIESEL	39.57	62.04	6.20	68.24					
							TOTAL	THIS PERIOD	39.57	62.04	6.20	68.24		328	12.1	20.8
							YEAR TO DATE	396.79	667.81	66.77	734.58		1907	20.8	38.5	
Cost Centre			2913				DIESEL	39.57	62.04	6.20	68.24					
							TOTAL	THIS PERIOD	39.57	62.04	6.20	68.24		328	12.1	20.8
							YEAR TO DATE	396.79	667.81	66.77	734.58		1907	20.8	38.5	
							ULT DSL	165.90	56.09	84.59	8.46	93.05	128391	283	19.8	32.9
7050 15405338 03666 1GCX392 2943 WHITE MITSUBISHI ROSA BUS	01/10/24 07/10/24 15/10/24 25/10/24 29/10/24	08:47:38 15:00:53 08:42:52 15:15:32 08:56:22	BIBRA LAKE SPEARWOOD BIBRA LAKE SPEARWOOD BIBRA LAKE	WA WA WA WA WA	7451 6443 7451 6443 7451	057048 019614 014851 020170 059161	ULT DSL	164.36	32.33	48.31	4.83	53.14	128548	157	20.6	33.8
							ULT DSL	167.90	43.43	66.29	6.63	72.92	128788	240	18.1	30.4
							ULT DSL	172.46	51.49	80.73	8.07	88.80	129075	287	17.9	30.9
							ULT DSL	168.90	49.73	76.35	7.64	83.99	129272	197	25.2	42.6

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 04516 11DY275 2966 WHITE MITSUBISHI TRITON UTE	30/09/24 11/10/24 22/10/24 30/10/24	07:07:44 14:45:47 10:22:11 15:43:19	PARMELIA NAVAL BASE PARMELIA PARMELIA	WA WA WA WA	6178 7770 6178 6178	030401 027837 031136 021905	DIESEL		233.07	356.27	35.63	391.90			
							TOTAL		233.07	356.27	35.63	391.90		1164	20.0
							YEAR TO DATE		1,994.73	3,304.93	330.49	3,635.42		8778	41.4
							DIESEL		233.07	356.27	35.63	391.90			
							TOTAL		233.07	356.27	35.63	391.90		1164	20.0
							YEAR TO DATE		1,994.73	3,304.93	330.49	3,635.42		8778	41.4
							ULT DSL	165.41	57.88	87.04	8.70	95.74	12155		
							ULT DSL	164.36	58.22	86.99	8.70	95.69	12639	484	12.0
							ULT DSL	172.46	54.62	85.64	8.56	94.20	13138	499	10.9
							ULT DSL	168.74	56.35	86.44	8.64	95.08	13677	539	10.5
Cost Centre  7050 15405338 03674 1EWR786 2993 WHITE MITSUBISHI ROSA BUS	01/10/24 08/10/24 10/10/24 15/10/24 18/10/24 24/10/24	15:25:14 07:55:37 15:09:34 15:13:59 14:54:44 09:05:04	BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE SUCESS BIBRA LAKE	WA WA WA WA WA WA	7451 7451 7451 7451 5992 7451	057081 014697 057807 058170 036836 015068	DIESEL		227.07	346.11	34.60	380.71			
							TOTAL		227.07	346.11	34.60	380.71		1522	14.9
							YEAR TO DATE		1,313.16	2,145.52	214.52	2,360.04		10791	25.0
							DIESEL		227.07	346.11	34.60	380.71			
							TOTAL		227.07	346.11	34.60	380.71		1522	14.9
							YEAR TO DATE		1,313.16	2,145.52	214.52	2,360.04		10791	21.9
							ULSD G10	162.90 P	31.19	46.19	4.62	50.81	141150	196	15.9
							ULT DSL	162.90 P	47.16	69.84	6.98	76.82	141344	194	24.3
							ULSD G10	162.90 P	51.80	76.71	7.67	84.38	141635	291	17.8
							ULSD G10	164.90 P	34.04	51.03	5.10	56.13	141818	183	29.0
Cost Centre  7050 15405338 03740 1HCL935 4255 WHITE FORD RANGER UTILITY	04/10/24 14/10/24 21/10/24	12:00:28 12:00:06 15:31:47	BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA	7451 7451 7451	057334 058039 058589	ULT DSL	170.81	59.43	92.28	9.23	101.51	142138	320	18.6
							ULSD G10	165.90 P	38.04	57.37	5.74	63.11	142345	207	30.5
							DIESEL		261.66	393.42	39.34	432.76			
							TOTAL		261.66	393.42	39.34	432.76		1391	18.8
							YEAR TO DATE		2,565.72	4,244.28	424.39	4,668.67		11880	31.1
							DIESEL		261.66	393.42	39.34	432.76			
							TOTAL		261.66	393.42	39.34	432.76		1391	18.8
							YEAR TO DATE		2,565.72	4,244.28	424.39	4,668.67		11880	39.3
							ULT DSL	162.90 P	59.17	87.63	8.76	96.39	67553	541	10.9
							ULT DSL	167.90 P	61.90	94.48	9.45	103.93	68110	557	11.1
							ULT DSL	167.90 P	56.02	85.51	8.55	94.06	68618	508	11.0

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km				
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)			
Cost Centre  7050 15405338 04367 1GLP881 4264 SILVER FORD FOCUS HATCH	29/10/24	12:17:05	NAVAL BASE	WA	7770	029199		ULT DSL	168.74	54.00	82.84	8.28	91.12	69110	492	11.0	18.5		
								DIESEL			231.09	350.46	35.04					385.50	
							TOTAL			THIS PERIOD	231.09	350.46	35.04					385.50	
									YEAR TO DATE	1,647.25	2,714.49	271.44	2,985.93						
				4255					DIESEL		231.09	350.46	35.04	385.50					
								TOTAL			THIS PERIOD	231.09	350.46	35.04					385.50
										YEAR TO DATE	1,647.25	2,714.49	271.44	2,985.93					
		30/09/24 14/10/24 28/10/24	08:41:47 08:11:11 07:46:36	SPEARWOOD SPEARWOOD SPEARWOOD	WA WA WA	6443 6443 6443	019400 019839 020220		ULP UNM	162.24	43.22	63.75	6.37	70.12	122255 122689 123070	471 434 381	9.2 9.8 9.8	14.9 16.1 15.9	
									ULP UNM	164.19	42.56	63.53	6.35	69.88					
									ULP UNM	161.70	37.52	55.15	5.52	60.67					
									M/S		123.30	182.43	18.24	200.67					
			4264				TOTAL			THIS PERIOD	123.30	182.43	18.24	200.67		1286	9.6	15.6	
									YEAR TO DATE	818.85	1,292.28	129.23	1,421.51						
Cost Centre  7050 90000764 46003 1UJK529 4295 WHITE FORD RANGER	05/10/24 21/10/24	08:35:50 10:18:09	COCKBURN CENTRAL BIBRA LAKE	WA WA	7395 7451	063559 014991		ULT DSL	166.90	53.97	81.89	8.19	90.08	1695 2314	508 619	10.6 9.7	17.7 16.3		
								ULT DSL	167.90	60.16	91.83	9.18	101.01						
								DIESEL		114.13	173.72	17.37	191.09						
							TOTAL			THIS PERIOD	114.13	173.72	17.37					191.09	
				4295							YEAR TO DATE	175.19	265.81	26.58	292.39		1127	10.1	25.9
									DIESEL		114.13	173.72	17.37	191.09					
								TOTAL			THIS PERIOD	114.13	173.72	17.37					191.09
										YEAR TO DATE	175.19	265.81	26.58	292.39					
7050 15405338 04607 11GP085 5044 WHITE FORD RANGER	15/10/24	07:19:41	BIBRA LAKE	WA	7451	014845		ULT DSL	167.90	61.86	94.42	9.44	103.86	3380	705	8.8	14.7		

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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre			5044				DIESEL		61.86	94.42	9.44	103.86			
							TOTAL		61.86	94.42	9.44	103.86		705	8.8
							YEAR TO DATE		294.72	467.18	46.72	513.90		2700	10.9
							DIESEL		61.86	94.42	9.44	103.86			
							TOTAL		61.86	94.42	9.44	103.86		705	8.8
							YEAR TO DATE		294.72	467.18	46.72	513.90		2700	10.9
7050 15405338 04557 11CV817 5212 VOLKSWAGEN CADDY WHITE	15/10/24 29/10/24	08:22:10 08:27:54	BIBRA LAKE BIBRA LAKE	WA WA	7451 7451	058117 059160	ULSD G10	164.90 P	45.85	68.74	6.87	75.61	0		
							ULT DSL	168.90 P	45.62	70.05	7.00	77.05	0		
							DIESEL		91.47	138.79	13.87	152.66			
							TOTAL		91.47	138.79	13.87	152.66			
Cost Centre			5212				YEAR TO DATE		394.82	627.17	62.72	689.89			
							DIESEL		91.47	138.79	13.87	152.66			
							TOTAL		91.47	138.79	13.87	152.66			
7050 15405338 03534 1GYO868 5251 WHITE FORD TRANSIT VAN	09/10/24 16/10/24 26/10/24	09:25:22 09:15:18 13:21:53	BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA	7451 7451 7451	057686 058243 059000	ULSD G10	159.90 P	52.44	76.23	7.62	83.85	65344	532	9.9
							AdBlue	199.90 P	17.94	32.60	3.26	35.86	65901	557	3.2
							ULT DSL	169.90 P	56.95	87.96	8.80	96.76			6.4
							ULT DSL	168.90 P	60.23	92.48	9.25	101.73	66516	615	9.8
Cost Centre							ADBLUE		17.94	32.60	3.26	35.86			
							DIESEL		169.62	256.67	25.67	282.34			
							TOTAL		187.56	289.27	28.93	318.20		1704	11.0
							YEAR TO DATE		1,276.47	2,130.59	213.04	2,343.63		10720	21.9
7050 15405338 02569 1GHO226 5282 WHITE HYUNDAI I30 HATCH	25/10/24	11:40:00	SUCCESS	WA	5992	036877	ADBLUE		17.94	32.60	3.26	35.86			
							DIESEL		169.62	256.67	25.67	282.34			
							TOTAL		187.56	289.27	28.93	318.20		1704	11.0
							YEAR TO DATE		1,276.47	2,130.59	213.04	2,343.63		10720	21.9
							ULT DSL	172.46	38.91	61.00	6.10	67.10	46531	616	6.3



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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 04045 1GMJ053 5313 WHITE MAZDA 6 SEDAN	15/10/24	14:32:50	MYAREE WA	1840	084714		DIESEL		38.91	61.00	6.10	67.10			
							TOTAL		38.91	61.00	6.10	67.10		616	6.3
							YEAR TO DATE		499.32	828.63	82.87	911.50		8414	5.9
Cost Centre  7050 15405338 04318 1HXK969 5424 WHITE VOLKSWAGEN T-ROC	04/10/24 13/10/24 24/10/24	16:22:45 17:27:00 10:29:03	SPEARWOOD WA SUCESS WA SPEARWOOD WA	6443 5992 6443	019543 036471 020139		DIESEL		38.91	61.00	6.10	67.10			
							TOTAL		38.91	61.00	6.10	67.10		616	6.3
							YEAR TO DATE		499.32	828.63	82.87	911.50		8414	5.9
Cost Centre  7050 15405338 03716 1HBW349 5463 WHITE FORD RANGER UTILITY	02/10/24 14/10/24 24/10/24	14:36:06 11:57:12 05:57:20	BIBRA LAKE WA BIBRA LAKE WA BIBRA LAKE WA	7451 7451 7451	057160 058038 058771		ULP UNM	156.70 P	49.31	70.25	7.02	77.27	777		
							M/S		49.31	70.25	7.02	77.27			
							TOTAL		49.31	70.25	7.02	77.27			
							YEAR TO DATE		360.44	540.08	54.00	594.08		1169	30.8
Cost Centre  7050 15405338 03716 1HBW349 5463 WHITE FORD RANGER UTILITY	02/10/24 14/10/24 24/10/24	14:36:06 11:57:12 05:57:20	BIBRA LAKE WA BIBRA LAKE WA BIBRA LAKE WA	7451 7451 7451	057160 058038 058771		M/S		49.31	70.25	7.02	77.27			
							TOTAL		49.31	70.25	7.02	77.27			
							YEAR TO DATE		360.44	540.08	54.00	594.08		1169	30.8
Cost Centre  7050 15405338 03716 1HBW349 5463 WHITE FORD RANGER UTILITY	02/10/24 14/10/24 24/10/24	14:36:06 11:57:12 05:57:20	BIBRA LAKE WA BIBRA LAKE WA BIBRA LAKE WA	7451 7451 7451	057160 058038 058771		ULP 95 UNM	170.37	45.04	69.75	6.98	76.73	13124	480	9.4
							BP ULT UNM	170.00	20.00	30.91	3.09	34.00	13569	445	4.5
							ULP 95 UNM	174.71	45.00	71.47	7.15	78.62	13945	376	12.0
							M/S		110.04	172.13	17.22	189.35			
Cost Centre  7050 15405338 03716 1HBW349 5463 WHITE FORD RANGER UTILITY	02/10/24 14/10/24 24/10/24	14:36:06 11:57:12 05:57:20	BIBRA LAKE WA BIBRA LAKE WA BIBRA LAKE WA	7451 7451 7451	057160 058038 058771		TOTAL		110.04	172.13	17.22	189.35		1301	8.5
							YEAR TO DATE		632.36	1,054.45	105.43	1,159.88		7126	8.9
Cost Centre  7050 15405338 03716 1HBW349 5463 WHITE FORD RANGER UTILITY	02/10/24 14/10/24 24/10/24	14:36:06 11:57:12 05:57:20	BIBRA LAKE WA BIBRA LAKE WA BIBRA LAKE WA	7451 7451 7451	057160 058038 058771		M/S		110.04	172.13	17.22	189.35			
							TOTAL		110.04	172.13	17.22	189.35		1301	8.5
							YEAR TO DATE		632.36	1,054.45	105.43	1,159.88		7126	8.9
Cost Centre  7050 15405338 03716 1HBW349 5463 WHITE FORD RANGER UTILITY	02/10/24 14/10/24 24/10/24	14:36:06 11:57:12 05:57:20	BIBRA LAKE WA BIBRA LAKE WA BIBRA LAKE WA	7451 7451 7451	057160 058038 058771		ULT DSL	163.90 P	37.16	55.37	5.54	60.91	41823	401	9.3
							ULT DSL	167.90 P	45.74	69.82	6.98	76.80	42351	528	8.7
							ULT DSL	168.90 P	41.51	63.74	6.37	70.11	42827	476	8.7

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 03559 1GZB377 5473 WHITE TOYOTA CAMRY SEDAN	05/10/24 10/10/24 19/10/24 25/10/24	14:16:33 11:36:30 13:16:26 11:15:38	BIBRA LAKE SUCCESS BIBRA LAKE BIBRA LAKE	WA WA WA WA	7451 5992 7451 7451	057421 036334 014970 058910	DIESEL		124.41	188.93	18.89	207.82			
							TOTAL		124.41	188.93	18.89	207.82		1405	8.9
							YEAR TO DATE		783.08	1,275.20	127.50	1,402.70		7827	10.0
							DIESEL		124.41	188.93	18.89	207.82			
							TOTAL		124.41	188.93	18.89	207.82		1405	8.9
							YEAR TO DATE		783.08	1,275.20	127.50	1,402.70		7827	10.0
							ULP UNM	163.70 P	44.71	66.54	6.65	73.19	109456	685	6.5
							BP ULT UNM	170.00	44.30	68.46	6.85	75.31	110100	644	6.9
							BP ULT UNM	178.65	46.26	75.14	7.51	82.65	110710	610	7.6
							BP ULT UNM	180.71	42.65	70.06	7.01	77.07	111270	560	7.6
Cost Centre  7050 15405338 04185 1HSD237 5494 WHITE MITSUBISHI TRITON UTE	04/10/24 11/10/24 18/10/24 24/10/24 30/10/24 30/10/24	10:33:40 12:23:25 10:27:01 07:36:48 07:42:15 10:25:43	SUCCESS SPEARWOOD SPEARWOOD SUCCESS MANNING BIBRA LAKE	WA WA WA WA WA WA	5992 6443 6443 5992 6227 7451	015632 019770 019964 016378 834628 015185	M/S		177.92	280.20	28.02	308.22			
							TOTAL		177.92	280.20	28.02	308.22		2499	7.1
							YEAR TO DATE		1,523.38	2,519.67	251.96	2,771.63		19587	7.8
							M/S		177.92	280.20	28.02	308.22			
							TOTAL		177.92	280.20	28.02	308.22		2499	7.1
							YEAR TO DATE		1,523.38	2,519.67	251.96	2,771.63		19587	7.8
							ULT DSL	165.41	62.15	93.45	9.35	102.80	48266	266	23.4
							ULT DSL	164.36	62.93	94.03	9.40	103.43	49298	1032	6.1
							ULT DSL	170.81	61.86	96.05	9.61	105.66	49921	623	9.9
							ULT DSL	172.46	62.72	96.34	9.63	108.17	50567	646	9.7
Cost Centre  7050 15405338 04268 1HUL717 5504 WHITE FORD RANGER UTE	02/10/24 23/10/24	20:07:12 06:19:35	MANNING MANNING	WA WA	6227 6227	727594 804942	ULT DSL	168.94 P	11.39	17.49	1.75	19.24	51226	659	1.7
							ULT DSL	168.90 P	58.21	89.38	8.94	98.32	51282	56	103.9
							DIESEL		319.26	488.74	48.88	537.62			
							TOTAL		319.26	488.74	48.88	537.62		3282	9.7
							YEAR TO DATE		2,344.82	3,869.14	386.92	4,256.06		19225	12.2
							DIESEL		319.26	488.74	48.88	537.62			
							TOTAL		319.26	488.74	48.88	537.62		3282	9.7
							YEAR TO DATE		2,344.82	3,869.14	386.92	4,256.06		19225	12.2
							ULT DSL	160.89 P	74.72	109.29	10.93	120.22	30681	869	8.6
							ULT DSL	168.90 P	77.50	119.00	11.90	130.90	31633	952	8.1

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 04466 1HHE012 5523 WHITE FORD RANGER UTILITY	11/10/24	09:41:16	COCKBURN CENTRAL	WA	7395	005194	DIESEL		152.22	228.29	22.83	251.12			
							TOTAL		152.22	228.29	22.83	251.12		1821	8.4
							YEAR TO DATE		1,343.48	2,236.28	223.65	2,459.93		15273	8.8
							DIESEL		152.22	228.29	22.83	251.12			
							TOTAL		152.22	228.29	22.83	251.12		1821	8.4
							YEAR TO DATE		1,343.48	2,236.28	223.65	2,459.93		15273	8.8
Cost Centre  7050 15405338 03542 1GYZ082 5542 WHITE SUBARU FORESTER WAGON	01/10/24 21/10/24 29/10/24	09:57:01 08:44:07 09:30:51	SPEARWOOD	WA	6443	019434 020032 020262	ULT DSL	166.36	70.35	106.40	10.64	117.04	36709	680	10.3
							DIESEL		70.35	106.40	10.64	117.04			
							TOTAL		70.35	106.40	10.64	117.04		680	10.3
							YEAR TO DATE		756.00	1,253.11	125.31	1,378.42		5251	14.4
							DIESEL		70.35	106.40	10.64	117.04			
							TOTAL		70.35	106.40	10.64	117.04		680	10.3
Cost Centre  7050 15405338 03773 1HDY134 5552 WHITE ISUZU MUX WAGON	09/10/24	13:59:54	BIBRA LAKE	WA	7451	057710	U/LP UNM	149.70 P	54.78	74.55	7.46	82.01	777		
							U/LP UNM	166.20	54.49	82.33	8.23	90.56	777		
							U/LP UNM	152.70 P	47.24	65.58	6.56	72.14	777		
							M/S		156.51	222.46	22.25	244.71			
							TOTAL		156.51	222.46	22.25	244.71			
							YEAR TO DATE		687.67	1,083.56	108.34	1,191.90		1000	68.8

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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 03609 1GZL076 5711 WHITE NISSAN QASHQAI SUV	05/10/24	07:07:35	BIBRA LAKE	WA	7451	057393	DIESEL		44.77	66.30	6.63	72.93			
							TOTAL		44.77	66.30	6.63	72.93		1014	4.4
							YEAR TO DATE		477.07	803.71	80.37	884.08		4117	21.5
							DIESEL		44.77	66.30	6.63	72.93			
							TOTAL		44.77	66.30	6.63	72.93		1014	4.4
							YEAR TO DATE		477.07	803.71	80.37	884.08		4117	21.5
							ULP UNM	163.70	27.54	40.98	4.10	45.08	227059	1054	2.6
							ULP UNM	163.70	19.30	28.72	2.87	31.59	227119	60	32.2
							ULP UNM	161.70	21.25	31.24	3.12	34.36	227438	319	6.7
							ULP UNM	159.81	18.38	26.70	2.67	29.37	227594	156	11.8
Cost Centre  7050 15405338 04565 1FA295 5722 FORD RANGER WHITE	06/10/24	16:26:28	SPEARWOOD	WA	6443	019587	ULP UNM	159.81	14.25	20.70	2.07	22.77	227736	142	10.0
							ULP UNM	157.81	17.04	24.45	2.44	26.89	227884	148	11.5
							ULP UNM	159.81	36.78	53.44	5.34	58.78	228236	352	10.4
							ULP UNM	164.19	10.74	16.03	1.60	17.63	228488	252	4.3
							ULP UNM	157.70	51.13	73.30	7.33	80.63	228805	317	16.1
							M/S		216.41	315.56	31.54	347.10			
							TOTAL		216.41	315.56	31.54	347.10		2800	7.7
							YEAR TO DATE		4,533.62	7,235.07	723.50	7,958.57		33159	24.0
							M/S		216.41	315.56	31.54	347.10			
							TOTAL		216.41	315.56	31.54	347.10		2800	7.7
Cost Centre  7050 15405338 04565 1FA295 5722 FORD RANGER WHITE	07/10/24	12:33:05	BIBRA LAKE	WA	7451	057510	ULP UNM	162.90	40.45	59.90	5.99	65.89	25256		
							ULSD G10	162.90	29.23	43.29	4.33	47.62	5307		
							ULP UNM	165.90	13.19	19.89	1.99	21.88	5762	455	2.9
							ULP UNM	164.36	18.43	27.54	2.75	30.29	5952	190	9.7
							ULP UNM	164.36	27.20	40.65	4.06	44.71	6260	308	8.8
							ULP UNM	167.90	12.06	18.41	1.84	20.25	638		
							ULP UNM	167.90	12.30	18.77	1.88	20.65	6524		
							ULP UNM	170.81	15.40	23.91	2.39	26.30	6611	87	17.7
							ULSD G10	166.90	40.61	61.62	6.16	67.78	7153	542	7.5
							ULP UNM	169.90	16.92	26.14	2.61	28.75	7303	150	11.3
Cost Centre  7050 15405338 04565 1FA295 5722 FORD RANGER WHITE	18/10/24	17:19:07	BIBRA LAKE	WA	7451	058481	ULP UNM	167.90	15.82	24.15	2.41	26.56	7486	183	8.6
							ULP UNM	170.81	31.33	48.65	4.86	53.51	7765	279	11.2
							ULP UNM	167.90	15.82	24.15	2.41	26.56	7486	183	8.6
							ULP UNM	170.81	31.33	48.65	4.86	53.51	7765	279	11.2
							ULP UNM	167.90	15.82	24.15	2.41	26.56	7486	183	8.6
							ULP UNM	170.81	31.33	48.65	4.86	53.51	7765	279	11.2
							ULP UNM	167.90	15.82	24.15	2.41	26.56	7486	183	8.6
							ULP UNM	170.81	31.33	48.65	4.86	53.51	7765	279	11.2
							ULP UNM	167.90	15.82	24.15	2.41	26.56	7486	183	8.6
							ULP UNM	170.81	31.33	48.65	4.86	53.51	7765	279	11.2
							ULP UNM	167.90	15.82	24.15	2.41	26.56	7486	183	8.6

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6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km	
								Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)
Cost Centre	21/10/24	17:06:51	BIBRA LAKE	WA	7451	058594	ULT DSL	167.90	P 20.82	31.78	3.18	34.96	8011	246	8.5	14.2	
	22/10/24	05:28:28	BIBRA LAKE	WA	7451	058604	ULT DSL	167.90	P 19.16	29.25	2.92	32.17	8062	51	37.6	63.1	
	22/10/24	17:04:28	BIBRA LAKE	WA	7451	015041	ULT DSL	168.90	P 20.21	31.03	3.10	34.13	8362	300	6.7	11.4	
	23/10/24	03:06:13	SPEARWOOD	WA	6443	020100	ULT DSL	172.46	14.06	22.05	2.20	24.25	8741	379	3.7	6.4	
	23/10/24	17:42:36	BIBRA LAKE	WA	7451	058762	ULT DSL	168.90	P 13.47	20.68	2.07	22.75	8629				
	24/10/24	16:51:53	SPEARWOOD	WA	6443	020155	ULT DSL	172.46	14.12	22.14	2.21	24.35	8795	166	8.5	14.7	
	25/10/24	02:36:09	PIARA WATERS	WA	1110	001109	ULT DSL	174.46	13.77	21.84	2.18	24.02	8971	176	7.8	13.6	
	26/10/24	12:30:09	BIBRA LAKE	WA	7451	058997	ULSD G10	165.90	P 43.96	66.30	6.63	72.93	9357	386	11.4	18.9	
	28/10/24	06:49:38	BIBRA LAKE	WA	7451	059050	ULSD G10	165.90	P 45.57	68.73	6.87	75.60	9791	434	10.5	17.4	
	30/10/24	07:08:37	BIBRA LAKE	WA	7451	059265	ULT DSL	168.90	P 32.24	49.50	4.95	54.45	10092	301	10.7	18.1	
							DIESEL		619.53	938.67	93.83	1032.50					
	TOTAL	THIS PERIOD	619.53	938.67	93.83	1,032.50		5725	10.8	18.0							
		YEAR TO DATE	999.77	1,518.00	151.75	1,669.75		8618	11.6	19.4							
							DIESEL		619.53	938.67	93.83	1032.50					
	TOTAL	THIS PERIOD	619.53	938.67	93.83	1,032.50		5725	10.8	18.0							
		YEAR TO DATE	999.77	1,518.00	151.75	1,669.75		8618	11.6	19.4							
	7050 15405338 04474 11BU371 5732 FORD RANGER WHITE	30/09/24	17:37:01	BIBRA LAKE	WA	7451	057016	ULT DSL	165.90	P 15.03	22.66	2.27	24.93	43858	428	3.5	5.8
		02/10/24	17:40:00	BIBRA LAKE	WA	7451	057183	ULT DSL	163.90	P 17.99	26.81	2.68	29.49	43479			
		03/10/24	17:34:10	BIBRA LAKE	WA	7451	014634	ULT DSL	162.90	P 17.33	25.66	2.57	28.23	43837	358	4.8	7.9
		04/10/24	17:34:22	BIBRA LAKE	WA	7451	057381	ULT DSL	162.90	P 17.60	26.06	2.61	28.67	44066	229	7.7	12.5
05/10/24		17:31:16	BIBRA LAKE	WA	7451	057431	ULT DSL	162.90	P 18.73	27.74	2.77	30.51	44323	257	7.3	11.9	
06/10/24		17:34:21	BIBRA LAKE	WA	7451	057452	ULT DSL	162.90	P 21.26	31.48	3.15	34.63	44039				
07/10/24		05:36:37	BIBRA LAKE	WA	7451	057459	ULT DSL	162.90	P 24.13	35.74	3.57	39.31	44729	690	3.5	5.7	
08/10/24		17:32:03	BIBRA LAKE	WA	7451	014719	ULT DSL	162.90	P 22.56	33.41	3.34	36.75	44941	212	10.6	17.3	
13/10/24		13:03:34	BIBRA LAKE	WA	7451	014806	ULT DSL	166.36	P 17.03	25.75	2.58	28.33	45103	162	10.5	17.5	
14/10/24		17:21:53	BIBRA LAKE	WA	7451	058074	ULT DSL	167.90	P 12.78	19.51	1.95	21.46	45243	140	9.1	15.3	
15/10/24		17:18:46	SUCCESS	WA	5992	016063	ULT DSL	170.81	P 16.64	25.84	2.58	28.42	45398	155	10.7	18.3	
18/10/24		17:19:59	BIBRA LAKE	WA	7451	014957	ULT DSL	169.90	P 50.27	77.65	7.76	85.41	45913	515	9.8	16.6	
19/10/24		05:43:32	BIBRA LAKE	WA	7451	058482	ULT DSL	169.90	P 17.12	26.45	2.64	29.09	46055	142	12.1	20.5	
19/10/24		17:28:16	BIBRA LAKE	WA	7451	058511	ULT DSL	167.90	P 9.90	15.11	1.51	16.62	46192	137	7.2	12.1	
20/10/24		16:34:08	SUCCESS	WA	5992	016245	ULT DSL	170.81	P 10.14	15.75	1.57	17.32	46293	101	10.0	17.1	
21/10/24		17:35:09	SUCCESS	WA	5992	036714	ULT DSL	172.46	P 12.54	19.66	1.97	21.63	46418	125	10.0	17.3	
22/10/24		16:05:37	BIBRA LAKE	WA	7451	015036	ULT DSL	168.90	P 11.20	17.20	1.72	18.92	46586	168	6.7	11.3	
24/10/24		05:13:02	BIBRA LAKE	WA	7451	058766	ULT DSL	168.90	P 39.33	60.39	6.04	66.43	47011	425	9.3	15.6	
27/10/24		22:21:33	COCKBURN CENTRAL	WA	7395	064737	ULT DSL	172.90	P 52.01	81.75	8.18	89.93	47644	633	8.2	14.2	
30/10/24		10:22:30	SPEARWOOD	WA	6443	020315	ULT DSL	168.74	P 55.44	85.05	8.50	93.55	47939	295	18.8	31.7	

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

BP Plus  
Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



CITY OF COCKBURN  
Accounts Payable (Invoice Only) PO  
067775  
PO Box 1215  
BIBRA LAKE DC PRIVATE BOXES WA  
6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km								
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)							
Cost Centre			5732				DIESEL	459.03	699.67	69.96	769.63												
							TOTAL	THIS PERIOD	459.03	699.67	69.96	769.63		5172	8.9	14.9							
							YEAR TO DATE	4,803.69	8,021.26	802.13	8,823.39		45655	10.5	19.3								
							DIESEL	459.03	699.67	69.96	769.63												
							TOTAL	THIS PERIOD	459.03	699.67	69.96	769.63		5172	8.9	14.9							
							YEAR TO DATE	4,803.69	8,021.26	802.13	8,823.39		45655	10.5	19.3								
							7050 15405338 04334	30/09/24	05:17:42	BIBRA LAKE	WA	7451	056938	ULT DSL	166.90 P	21.73	32.77	3.28	36.05	101946	279	7.8	12.9
							01/10/24	17:46:27	BIBRA LAKE	WA	7451	057096	ULT DSL	166.90 P	26.64	40.18	4.02	44.20	102222	276	9.7	16.0	
							02/10/24	05:19:15	BIBRA LAKE	WA	7451	057103	ULT DSL	166.90 P	18.79	28.34	2.83	31.17	102418	196	9.6	15.5	
							03/10/24	05:32:57	BIBRA LAKE	WA	7451	057191	ULT DSL	163.90 P	28.23	42.06	4.21	46.27	102717	299	9.4	15.9	
Cost Centre			5742				04/10/24	05:27:08	BIBRA LAKE	WA	7451	057287	ULT DSL	162.90 P	38.31	3.83	42.14	12996					
							05/10/24	05:10:28	BIBRA LAKE	WA	7451	057385	ULT DSL	162.90 P	27.83	41.22	4.12	45.34	103297				
							06/10/24	04:14:11	SPEARWOOD	WA	6443	019570	ULT DSL	165.41	29.94	45.02	4.50	49.52	103575	278	10.8	17.8	
							07/10/24	05:26:43	BIBRA LAKE	WA	7451	057456	ULT DSL	162.90 P	23.67	35.05	3.51	38.56	13865				
							08/10/24	05:24:25	BIBRA LAKE	WA	7451	057548	ULT DSL	162.90 P	33.14	49.08	4.91	53.99	104206				
							09/10/24	05:16:49	BIBRA LAKE	WA	7451	057645	ULT DSL	162.90 P	25.62	37.94	3.79	41.73	104485	279	9.2	15.0	
							09/10/24	17:27:08	BIBRA LAKE	WA	7451	014734	ULT DSL	162.90 P	20.25	29.99	3.00	32.99	104718	233	8.7	14.2	
							12/10/24	04:13:54	COCKBURN CENTRAL	WA	7395	005217	ULT DSL	166.36	49.95	75.55	7.55	83.10	105220	502	10.0	16.6	
							12/10/24	17:23:48	BIBRA LAKE	WA	7451	057973	ULT DSL	166.36	20.72	31.34	3.13	34.47	105429	209	9.9	16.5	
							13/10/24	04:49:53	SPEARWOOD	WA	6443	019808	ULT DSL	164.36	16.11	24.07	2.41	26.48	105580	151	10.7	17.5	
Cost Centre			5742				13/10/24	17:15:09	BIBRA LAKE	WA	7451	057986	ULT DSL	166.36	18.58	28.10	2.81	30.91	105822	242	7.7	12.8	
							14/10/24	05:24:42	BIBRA LAKE	WA	7451	057988	ULT DSL	167.90 P	12.07	18.35	1.83	20.18	105962	140	8.6	14.4	
							16/10/24	09:33:32	BIBRA LAKE	WA	7451	058244	ULSD G10	166.90 P	42.39	64.32	6.43	70.75	10642				
							22/10/24	05:28:53	BIBRA LAKE	WA	7451	058605	ULT DSL	167.90 P	23.37	35.67	3.57	39.24	10675				
							29/10/24	16:08:31	BIBRA LAKE	WA	7451	059224	ULT DSL	168.90 P	63.13	96.94	9.69	106.63	114331				
							DIESEL	527.98	794.30	79.42	873.72												
							TOTAL	THIS PERIOD	527.98	794.30	79.42	873.72		3084	17.1	28.3							
							YEAR TO DATE	6,568.14	11,006.70	1,100.56	12,107.26		59147	11.1	20.5								
							DIESEL	527.98	794.30	79.42	873.72												
							TOTAL	THIS PERIOD	527.98	794.30	79.42	873.72		3084	17.1	28.3							
YEAR TO DATE	6,568.14	11,006.70	1,100.56	12,107.26		59147	11.1	20.5															
7050 15405338 04326	30/09/24	03:32:27	COCKBURN CENTRAL	WA	7395	004877	ULT DSL	166.90 P	34.57	52.45	5.25	57.70	8585										
02/10/24	04:19:50	COCKBURN CENTRAL	WA	7395	063392	ULT DSL	166.90 P	44.28	67.18	6.72	73.90	86331											
02/10/24	17:35:22	BIBRA LAKE	WA	7451	057182	ULT DSL	163.90 P	20.75	30.92	3.09	34.01	86554	223	9.3	15.3								
03/10/24	04:44:49	BIBRA LAKE	WA	7451	057187	ULT DSL	163.90 P	12.38	18.45	1.84	20.29	86726	172	7.2	11.8								
04/10/24	04:53:38	BIBRA LAKE	WA	7451	057285	ULT DSL	162.90 P	33.16	49.11	4.91	54.02	87065	339	9.8	15.9								

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CITY OF COCKBURN  
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067775  
PO Box 1215  
BIBRA LAKE DC PRIVATE BOXES WA  
6965

Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

Page: 30 of 38  
Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km		
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)	
Cost Centre	04/10/24	17:32:47	BIBRA LAKE	WA	7451	057380	ULT DSL	162.90	P	24.49	36.26	3.63	39.89	87287	222	11.0	18.0
	05/10/24	05:13:07	BIBRA LAKE	WA	7451	057386	ULT DSL	162.90	P	14.33	21.22	2.12	23.34	87481	194	7.4	12.0
	07/10/24	05:00:25	BIBRA LAKE	WA	7451	057454	ULT DSL	162.90	P	23.82	35.27	3.53	38.80	87732	251	9.5	15.5
	08/10/24	04:49:52	SPEARWOOD	WA	6443	019635	ULT DSL	164.36	P	28.23	42.18	4.22	46.40	87989	257	11.0	18.1
	09/10/24	17:50:02	BIBRA LAKE	WA	7451	057730	ULT DSL	162.90	P	33.02	48.90	4.89	53.79	88353	364	9.1	14.8
	11/10/24	17:32:36	BIBRA LAKE	WA	7451	057915	ULT DSL	165.90	P	30.16	45.49	4.55	50.04	88680	327	9.2	15.3
	14/10/24	17:33:53	BIBRA LAKE	WA	7451	058075	ULT DSL	167.90	P	23.90	36.48	3.65	40.13	88923	243	9.8	16.5
	15/10/24	17:04:22	BIBRA LAKE	WA	7451	058192	ULT DSL	167.90	P	20.83	31.79	3.18	34.97	89142	219	9.5	16.0
	16/10/24	04:59:26	BIBRA LAKE	WA	7451	058202	ULT DSL	167.90	P	19.15	29.23	2.92	32.15	89318	176	10.9	18.3
	16/10/24	17:31:55	BIBRA LAKE	WA	7451	058293	ULT DSL	169.90	P	16.88	26.07	2.61	28.68	89534	216	7.8	13.3
	17/10/24	05:25:24	BIBRA LAKE	WA	7451	058304	ULT DSL	169.90	P	16.83	25.99	2.60	28.59	89744	210	8.0	13.6
	18/10/24	05:27:53	BIBRA LAKE	WA	7451	058402	ULT DSL	169.90	P	16.82	24.44	2.44	26.88	89899	155	10.2	17.3
	19/10/24	05:28:34	BIBRA LAKE	WA	7451	058480	ULT DSL	169.90	P	16.02	24.75	2.47	27.22	90109	210	7.6	13.0
	21/10/24	05:28:49	BIBRA LAKE	WA	7451	058526	ULT DSL	167.90	P	34.83	53.16	5.32	58.48	90490	381	9.1	15.3
	21/10/24	17:35:59	BIBRA LAKE	WA	7451	058597	ULT DSL	167.90	P	16.30	24.88	2.49	27.37	90694	204	8.0	13.4
	22/10/24	16:07:48	BIBRA LAKE	WA	7451	058683	ULSD G10	165.90	P	19.74	29.77	2.98	32.75	90845	151	13.1	21.7
	23/10/24	05:27:43	BIBRA LAKE	WA	7451	058703	ULT DSL	168.90	P	16.80	25.80	2.58	28.38	91050	205	8.2	13.8
	24/10/24	05:25:52	BIBRA LAKE	WA	7451	058768	ULT DSL	168.90	P	17.43	26.76	2.68	29.44	91218	168	10.4	17.5
	24/10/24	17:32:31	BIBRA LAKE	WA	7451	058850	ULT DSL	168.90	P	23.63	36.28	3.63	39.91	91442	224	10.5	17.8
	27/10/24	05:15:13	SPEARWOOD	WA	6443	020202	ULT DSL	172.46	P	62.09	97.35	9.73	107.08	92052	610	10.2	17.6
	28/10/24	05:18:52	BIBRA LAKE	WA	7451	059037	ULT DSL	168.90	P	22.95	35.24	3.52	38.76	92329	277	8.3	14.0
	29/10/24	04:47:40	BIBRA LAKE	WA	7451	059135	ULT DSL	168.90	P	16.82	25.83	2.58	28.41	92512	183	9.2	15.5
								DIESEL		659.21	1001.25	100.13	1101.38				
							TOTAL	THIS PERIOD		659.21	1,001.25	100.13	1,101.38		6181	10.7	17.8
								YEAR TO DATE		5,965.91	9,936.48	993.70	10,930.18		52681	11.3	20.7
							DIESEL		659.21	1001.25	100.13	1101.38					
						TOTAL	THIS PERIOD		659.21	1,001.25	100.13	1,101.38		6181	10.7	17.8	
							YEAR TO DATE		5,965.91	9,936.48	993.70	10,930.18		52681	11.3	20.7	
7050 15405338 04581	07/10/24	06:40:39	BIBRA LAKE	WA	7451	057471	ULT DSL	162.90	P	50.93	75.42	7.54	82.96	49158	494	10.3	16.8
11CB466 5762	07/10/24	17:33:43	BIBRA LAKE	WA	7451	057544	ULT DSL	162.90	P	19.99	29.60	2.96	32.56	49348	190	10.5	17.1
WHITE FORD RANGER	09/10/24	05:25:40	BIBRA LAKE	WA	7451	057646	ULT DSL	162.90	P	24.67	36.54	3.65	40.19	49622	274	9.0	14.7
	10/10/24	05:01:40	BIBRA LAKE	WA	7451	057738	ULT DSL	162.90	P	14.28	21.15	2.11	23.26	49817	195	7.3	11.9
	13/10/24	16:09:04	SPEARWOOD	WA	6443	019826	ULT DSL	164.36	P	22.94	34.27	3.43	37.70	50011	194	11.8	19.4
	21/10/24	01:09:08	COCKBURN CENTRAL	WA	7395	005465	ULT DSL	172.90	P	46.86	73.65	7.37	81.02	50522	511	9.2	15.9
	26/10/24	05:51:48	BIBRA LAKE	WA	7451	058969	ULT DSL	168.90	P	55.68	85.49	8.55	94.04	51075	553	10.1	17.0
	26/10/24	17:29:44	BIBRA LAKE	WA	7451	059015	ULT DSL	168.90	P	11.79	18.10	1.81	19.91	51211	136	8.7	14.6
	27/10/24	05:10:13	SUCCESS	WA	5992	016466	ULT DSL	172.46	P	15.21	23.85	2.38	26.23	51364	153	9.9	17.1
	27/10/24	17:22:53	BIBRA LAKE	WA	7451	059032	ULT DSL	168.90	P	12.03	18.47	1.85	20.32	51510	146	8.2	13.9
	28/10/24	05:24:06	BIBRA LAKE	WA	7451	059038	ULT DSL	168.90	P	15.18	23.31	2.33	25.64	51724	214	7.1	12.0
	29/10/24	05:27:06	BIBRA LAKE	WA	7451	059137	ULSD G10	165.90	P	16.12	24.31	2.43	26.74	51874	150	10.7	17.8

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

Page: 31 of 38  
Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km		
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)	
Cost Centre  7050 15405338 03807 1HFK120 5971 WHITE FORD RANGER UTILITY	30/10/24	05:39:10	BIBRA LAKE	WA	7451	059256		ULSD G10	165.90 P	15.08	22.75	2.27	25.02	52040	166	9.1	15.1
								DIESEL		320.76	486.91	48.68	535.59				
							TOTAL	THIS PERIOD	320.76	486.91	48.68	535.59					
							YEAR TO DATE	2,636.08	4,279.07	427.87	4,706.94						
	23/10/24	10:27:15	SOUTH FREMANTLE	WA	9802	015397		DIESEL		320.76	486.91	48.68	535.59	45963	26852	9.8	17.5
							TOTAL	THIS PERIOD	320.76	486.91	48.68	535.59					
							YEAR TO DATE	4,677.38	7,813.71	781.35	8,595.06						
								ULSD	172.46	74.12	116.21	11.62	127.83				
	29/10/24	20:07:12	COCKBURN CENTRAL	WA	7395	064869		DIESEL		74.12	116.21	11.62	127.83	6880	801	9.3	16.0
							TOTAL	THIS PERIOD	74.12	116.21	11.62	127.83					
							YEAR TO DATE	761.76	1,250.75	125.08	1,375.83						
								DIESEL		74.12	116.21	11.62	127.83				
02/10/24	09:01:35	SUCCESS	WA	5992	015555		ULSD	170.74	47.26	73.35	7.34	80.69	15383	206	22.9	39.2	
							DIESEL		47.26	73.35	7.34	80.69					
						TOTAL	THIS PERIOD	47.26	73.35	7.34	80.69						
						YEAR TO DATE	242.73	397.41	39.75	437.16							
17/10/24	14:12:05	BIBRA LAKE	WA	7451	058386		DIESEL		47.26	73.35	7.34	80.69	55227	457	7.7	12.8	
						TOTAL	THIS PERIOD	47.26	73.35	7.34	80.69						
						YEAR TO DATE	242.73	397.41	39.75	437.16							
							ULSD UNM	162.24	36.82	54.31	5.43	59.74					
	ULSD UNM	166.19	35.06	52.97	5.30	58.27											



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CITY OF COCKBURN  
Accounts Payable (Invoice Only) PO  
067775  
PO Box 1215  
BIBRA LAKE DC PRIVATE BOXES WA  
6965

Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 04441 1IAN776 6931 WHITE FORD RANGER	01/10/24	12:43:11 13:51:52 10:05:12 06:29:40	BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA	7451	057066 057708 058355 058777	M/S		71.88	107.28	10.73	118.01			
							TOTAL		71.88	107.28	10.73	118.01		914	7.9
							YEAR TO DATE		566.85	908.40	90.84	999.24		5159	11.0
							M/S		71.88	107.28	10.73	118.01			
							TOTAL		71.88	107.28	10.73	118.01		914	7.9
							YEAR TO DATE		566.85	908.40	90.84	999.24		5159	11.0
							ULSD G10	162.90 P	48.17	71.34	7.13	78.47	9684	544	8.9
							ULT DSL	162.90 P	43.38	64.25	6.42	70.67	10137	453	9.6
							ULSD G10	166.90 P	34.25	51.96	5.20	57.16	10629	492	7.0
							ULSD G10	165.90 P	32.26	48.65	4.87	53.52	10927	298	10.8
Cost Centre  7050 15405338 04433 1IAN778 6941 WHITE FORD RANGER	17/10/24	10:25:36	BIBRA LAKE	WA	7451	058356	DIESEL		158.06	236.20	23.62	259.82			
							TOTAL		158.06	236.20	23.62	259.82		1787	8.8
							YEAR TO DATE		1,045.49	1,718.35	171.83	1,890.18		7949	13.2
							DIESEL		158.06	236.20	23.62	259.82			
							TOTAL		158.06	236.20	23.62	259.82		1787	8.8
							YEAR TO DATE		1,045.49	1,718.35	171.83	1,890.18		7949	13.2
							ULT DSL	169.90 P	72.35	111.75	11.17	122.92	11473	771	9.4
							DIESEL		72.35	111.75	11.17	122.92			
							TOTAL		72.35	111.75	11.17	122.92		771	9.4
							YEAR TO DATE		954.13	1,590.95	159.08	1,750.03		10070	9.5
Cost Centre  7050 90000763 26726 1IHH592 6951 WHITE FORD RANGER	15/10/24	14:41:01	BIBRA LAKE	WA	7451	058165	DIESEL		72.35	111.75	11.17	122.92			
							TOTAL		72.35	111.75	11.17	122.92		771	9.4
							YEAR TO DATE		954.13	1,590.95	159.08	1,750.03		10070	9.5
							DIESEL		72.35	111.75	11.17	122.92			
							TOTAL		72.35	111.75	11.17	122.92		771	9.4
							YEAR TO DATE		954.13	1,590.95	159.08	1,750.03		10070	9.5
							ULT DSL	167.90 P	61.11	93.27	9.33	102.60	2178	579	10.6

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6965

Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km		
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)	
Cost Centre  7050 15405338 04615 11HH589 6961 WHITE FORD RANGER UTE	01/10/24 22/10/24	07:38:07 11:52:14	BIBRA LAKE SUCCESS	WA WA	7451 5992	057041 036751		DIESEL	61.11	93.27	9.33	102.60					
							TOTAL	THIS PERIOD YEAR TO DATE	61.11 255.50	93.27 399.65	9.33 39.97	102.60 439.62		579 1821	10.6 14.0	17.7 24.1	
								DIESEL	61.11	93.27	9.33	102.60					
							TOTAL	THIS PERIOD YEAR TO DATE	61.11 255.50	93.27 399.65	9.33 39.97	102.60 439.62		579 1821	10.6 14.0	17.7 24.1	
								ULT DSL ULT DSL	165.90 P 172.46	64.70 64.98	97.58 101.88	9.76 10.19	107.34 112.07	3449 4992	796 1543	8.1 4.2	13.5 7.3
								DIESEL	129.68	199.46	19.95	219.41					
Cost Centre  7050 90000764 78360 11GU559 7433 SCHAFER ART LOADER - HOURS	08/10/24 10/10/24 12/10/24 14/10/24 16/10/24 22/10/24 24/10/24 28/10/24 30/10/24	06:47:46 06:51:45 06:28:31 07:18:06 06:39:09 06:56:59 06:46:46 06:54:10 06:43:43	BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA WA WA WA WA WA WA	7451 7451 7451 7451 7451 7451 7451 7451 7451	057563 057758 057927 058005 058214 058619 058781 059052 015175		DIESEL	129.68	199.46	19.95	219.41					
							TOTAL	THIS PERIOD YEAR TO DATE	129.68 394.93	199.46 623.07	19.95 62.31	219.41 685.38		2339 3863	5.5 10.2	9.4 17.7	
								DIESEL	129.68	199.46	19.95	219.41					
							TOTAL	THIS PERIOD YEAR TO DATE	129.68 394.93	199.46 623.07	19.95 62.31	219.41 685.38		2339 3863	5.5 10.2	9.4 17.7	
								ULSD G10 UL									

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CITY OF COCKBURN

Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km	
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)					Total Inc GST (\$)
1HHZ646 7454 MERC REAR LOADER - HOURS	08/10/24	06:38:27	BIBRA LAKE	WA	7451	057560	AdBlue	199.90 P	21.00	38.16	3.82	41.98	5500	9	233.3	466.4
							ULSD G10	159.90 P	82.64	120.13	12.01	132.14				
	09/10/24	06:05:49	BIBRA LAKE	WA	7451	057653	ULSD G10	159.90 P	70.28	102.16	10.22	112.38	5509	9	780.9	1248.7
	10/10/24	06:08:06	BIBRA LAKE	WA	7451	057745	ULSD G10	162.90 P	89.60	132.69	13.27	145.96	5517	8	1120.0	1824.5
	11/10/24	06:16:26	BIBRA LAKE	WA	7451	057834	ULSD G10	162.90 P	77.11	114.19	11.42	125.61	5526	9	856.8	1395.7
	12/10/24	06:22:36	BIBRA LAKE	WA	7451	057926	ULSD G10	164.90 P	61.51	92.21	9.22	101.43	5535	9	683.4	1127.0
	14/10/24	06:08:51	BIBRA LAKE	WA	7451	014810	ULSD G10	164.90 P	90.54	135.73	13.57	149.30	5543	8	1131.8	1866.2
	15/10/24	06:08:48	BIBRA LAKE	WA	7451	058088	ULSD G10	164.90 P	78.74	118.04	11.80	129.84	5550	7	1124.9	1854.9
	16/10/24	06:12:13	BIBRA LAKE	WA	7451	058210	ULSD G10	166.90 P	93.77	142.27	14.23	156.50	5559	9	1041.9	1738.9
	17/10/24	06:05:46	BIBRA LAKE	WA	7451	058306	ULSD G10	166.90 P	77.61	117.75	11.78	129.53	5568	9	862.3	1439.2
	18/10/24	06:12:47	BIBRA LAKE	WA	7451	058405	AdBlue	199.90 P	20.46	37.18	3.72	40.90	5549			
							ULSD G10	166.90 P	100.73	152.84	15.28	168.12				
	21/10/24	06:07:34	BIBRA LAKE	WA	7451	058527	ULT DSL	167.90 P	90.01	137.39	13.74	151.13	5586	37	243.3	408.5
	21/10/24	15:23:06	BIBRA LAKE	WA	7451	058586	ULSD G10	164.90 P	75.92	113.81	11.38	125.19	5594	8	949.0	1564.9
	23/10/24	06:03:48	BIBRA LAKE	WA	7451	058707	ULT DSL	168.90 P	97.76	150.11	15.01	165.12	5603	9	1086.2	1834.7
	24/10/24	06:06:48	BIBRA LAKE	WA	7451	058773	ULSD G10	165.90 P	70.45	106.25	10.63	116.88	5611	8	880.6	1461.0
	28/10/24	06:17:54	BIBRA LAKE	WA	7451	059043	ULSD G10	165.90 P	112.82	170.15	17.02	187.17	5626	15	752.1	1247.8
	29/10/24	07:37:41	BIBRA LAKE	WA	7451	059152	ULT DSL	168.90 P	104.08	159.81	15.98	175.79	5636	10	1040.8	1757.9
							ADBLUE		41.46	75.34	7.54	82.88				
							DIESEL		1421.50	2135.20	213.53	2348.73				
						TOTAL	THIS PERIOD		1,462.96	2,210.54	221.07	2,431.61		164	892.0	1482.7
							YEAR TO DATE		1,462.96	2,210.54	221.07	2,431.61		164	892.0	1482.7
Cost Centre			7454				ADBLUE		41.46	75.34	7.54	82.88				
							DIESEL		1421.50	2135.20	213.53	2348.73				
						TOTAL	THIS PERIOD		1,462.96	2,210.54	221.07	2,431.61		164	892.0	1482.7
							YEAR TO DATE		1,462.96	2,210.54	221.07	2,431.61		164	892.0	1482.7
7050 90000764 78311 1HHZ645 7473 MERC REAR LOADER - HOURS	08/10/24	06:48:49	BIBRA LAKE	WA	7451	057564	ULSD G10	159.90 P	116.15	168.84	16.88	185.72	65693			
	10/10/24	06:56:17	BIBRA LAKE	WA	7451	057761	ULSD G10	162.90 P	130.52	193.29	19.33	212.62	66124	431	30.3	49.3
	14/10/24	07:20:32	BIBRA LAKE	WA	7451	058006	AdBlue	199.90 P	21.01	38.18	3.82	42.00	66534	410	5.1	10.2
							ULSD G10	164.90 P	72.86	109.23	10.92	120.15				
	16/10/24	06:39:47	BIBRA LAKE	WA	7451	058215	ULSD G10	166.90 P	93.84	142.38	14.24	156.62	66657	123	76.3	127.3
	17/10/24	06:44:22	BIBRA LAKE	WA	7451	058317	ULSD G10	166.90 P	65.22	98.95	9.90	108.85	66738	81	80.5	134.4
	22/10/24	06:58:49	BIBRA LAKE	WA	7451	058620	ULSD G10	165.90 P	150.06	226.32	22.63	248.95	67018	280	53.6	88.9
	24/10/24	06:48:21	BIBRA LAKE	WA	7451	058782	ULSD G10	165.90 P	115.45	174.12	17.41	191.53	67283	265	43.6	72.3
	25/10/24	06:49:14	BIBRA LAKE	WA	7451	058865	AdBlue	199.90 P	19.39	35.24	3.52	38.76	7660			
	26/10/24	08:59:49	BIBRA LAKE	WA	7451	058985	ULSD G10	165.90 P	133.88	201.92	20.19	222.11	67432			
	28/10/24	06:54:57	BIBRA LAKE	WA	7451	059053	ULSD G10	165.90 P	71.22	107.41	10.74	118.15	67528	96	74.2	123.1
	30/10/24	06:46:30	BIBRA LAKE	WA	7451	015180	ULSD G10	165.90 P	105.33	158.85	15.89	174.74	67868	340	31.0	51.4

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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

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Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 00787 1DMM606 7602 WHITE ISUZU TRUCK	30/09/24 01/10/24 04/10/24 17/10/24 29/10/24	19:57:58 16:53:11 15:14:39 12:39:13 22:44:45	PIARA WATERS COCKBURN CENTRAL PIARA WATERS PIARA WATERS PIARA WATERS	WA WA WA WA WA	1110 7395 1110 1110 1110	017832 063373 018028 018592 001121	ADBLUE DIESEL	40.40 1054.53	73.42 1581.31	7.34 158.13	80.76 1739.44				
							TOTAL	THIS PERIOD	1,094.93	1,654.73	165.47	1,820.20	2026	54.0	89.8
								YEAR TO DATE	1,094.93	1,654.73	165.47	1,820.20	2026	54.0	89.8
							ADBLUE DIESEL	40.40 1054.53	73.42 1581.31	7.34 158.13	80.76 1739.44				
							TOTAL	THIS PERIOD	1,094.93	1,654.73	165.47	1,820.20	2026	54.0	89.8
								YEAR TO DATE	1,094.93	1,654.73	165.47	1,820.20	2026	54.0	89.8
							ULT DSL	167.41	38.37	58.40	5.84	64.24	57885	49	78.3
							ULSD G10	166.41	32.88	49.75	4.97	54.72	57920	35	93.9
							ULT DSL	167.41	38.14	58.05	5.80	63.85	57983	63	60.5
							ULT DSL	172.81	51.90	81.54	8.15	89.69	58086	103	50.4
Cost Centre  7050 90000764 78337 1GHM244 7701 UD REAR LOADER - HOURS	10/10/24 17/10/24 23/10/24 29/10/24	06:41:32 06:45:29 06:49:56 07:59:06	BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA WA	7451 7451 7451 7451	057753 058318 015043 059155	ULT DSL	167.41	38.37	58.40	5.84	64.24	57885	49	78.3
							ULSD G10	166.41	32.88	49.75	4.97	54.72	57920	35	93.9
							ULT DSL	167.41	38.14	58.05	5.80	63.85	57983	63	60.5
							ULT DSL	172.81	51.90	81.54	8.15	89.69	58086	103	50.4
							ULT DSL	170.74	63.24	98.15	9.82	107.97	58215	129	49.0
							ULP UNM	150.70 P	5.00	6.85	0.69	7.54			
							DIESEL M/S	224.53 5.00	345.89 6.85	34.58 0.69	380.47 7.54				
							TOTAL	THIS PERIOD	229.53	352.74	35.27	388.01	379	60.6	102.4
								YEAR TO DATE	1,980.92	3,344.80	334.49	3,679.29	1633	121.3	225.3
							DIESEL M/S	224.53 5.00	345.89 6.85	34.58 0.69	380.47 7.54				
							TOTAL	THIS PERIOD	229.53	352.74	35.27	388.01	379	60.6	102.4
								YEAR TO DATE	1,980.92	3,344.80	334.49	3,679.29	1633	121.3	225.3
Cost Centre  7050 90000764 78337 1GHM244 7701 UD REAR LOADER - HOURS	10/10/24 17/10/24 23/10/24 29/10/24	06:41:32 06:45:29 06:49:56 07:59:06	BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA WA	7451 7451 7451 7451	057753 058318 015043 059155	ULT DSL	165.90 P	89.20	134.53	13.45	147.98	105490		
							ULSD G10	166.90 P	108.97	165.34	16.53	181.87	175654		
							ULSD G10	165.90 P	131.12	197.75	19.78	217.53	107049		
							ULSD G10	165.90 P	95.67	144.29	14.43	158.72	107267	218	43.9
							DIESEL	424.96	641.91	64.19	706.10				
							TOTAL	THIS PERIOD	424.96	641.91	64.19	706.10	218	194.9	323.9
								YEAR TO DATE	424.96	641.91	64.19	706.10	218	194.9	323.9

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

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Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15406338 03757 1HDS430 7922 WHITE FORD RANGER UTILITY	08/10/24 22/10/24	13:57:31 14:43:59	BIBRA LAKE BIBRA LAKE	WA WA	7451 7451	057629 058669	DIESEL		424.96	641.91	64.19	706.10			
							TOTAL		424.96	641.91	64.19	706.10		218	194.9
							YEAR TO DATE		424.96	641.91	64.19	706.10		218	194.9
							ULT DSL	162.90 P	68.83	101.93	10.19	112.12	72927	748	9.2
							ULT DSL	168.90 P	67.92	104.29	10.43	114.72	73684	757	9.0
							DIESEL		136.75	206.22	20.62	226.84			
							TOTAL		136.75	206.22	20.62	226.84		1505	9.1
							YEAR TO DATE		1,257.28	2,096.06	209.62	2,305.68		13563	9.3
							DIESEL		136.75	206.22	20.62	226.84			
							TOTAL		136.75	206.22	20.62	226.84		1505	9.1
Cost Centre  7050 15405338 02692 1GJT235 7951 WHITE HYUNDAI I30 HATCH	03/10/24 24/10/24	06:48:31 08:33:11	BIBRA LAKE SUCCESS	WA WA	7451 5992	014602 016381	ULT DSL	162.90 P	42.26	62.58	6.26	68.84	103367	687	6.2
							ULT DSL	172.46	42.19	66.15	6.61	72.76	10471		10.0
							DIESEL		84.45	128.73	12.87	141.60			
							TOTAL		84.45	128.73	12.87	141.60		687	12.3
							YEAR TO DATE		610.39	1,015.59	101.56	1,117.15		7493	8.1
							DIESEL		84.45	128.73	12.87	141.60			
							TOTAL		84.45	128.73	12.87	141.60		687	12.3
							YEAR TO DATE		610.39	1,015.59	101.56	1,117.15		7493	8.1
							ULSD G10	164.90 P	69.05	103.51	10.35	113.86	16663		
							DIESEL		69.05	103.51	10.35	113.86			
Cost Centre  7050 15405338 04243 1HTF631 7952 WHITE FORD RANGER UTILITY	15/10/24	09:00:04	BIBRA LAKE	WA	7451	058121	ULSD G10	164.90 P	69.05	103.51	10.35	113.86	16663		
							DIESEL		69.05	103.51	10.35	113.86			
							TOTAL		69.05	103.51	10.35	113.86			
							YEAR TO DATE		716.31	1,175.13	117.50	1,292.63		4617	15.5

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

BP Plus  
Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



CITY OF COCKBURN  
Accounts Payable (Invoice Only) PO  
067775  
PO Box 1215  
BIBRA LAKE DC PRIVATE BOXES WA  
6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Page: 37 of 38

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre  7050 15405338 02601 1GIR690 7961 WHITE MITSUBISHI TRITON UTE	01/10/24 26/10/24	14:44:02 13:00:00	BIBRA LAKE BIBRA LAKE	WA WA	7451 7451	057075 058998	DIESEL		69.05	103.51	10.35	113.86			
							TOTAL		69.05	103.51	10.35	113.86			
							YEAR TO DATE		716.31	1,175.13	117.50	1,292.63		4617	15.5 28.0
							ULT DSL	165.90 P	57.39	86.55	8.66	95.21	48331	431	13.3 22.1
							ULSD G10	165.90 P	34.72	52.36	5.24	57.60	48830	499	7.0 11.5
Cost Centre  7050 15405338 02635 1GJF670 7981 WHITE HYUNDAI I30 HATCH	14/10/24	14:46:10	BIBRA LAKE	WA	7451	058061	DIESEL		92.11	138.91	13.90	152.81			
							TOTAL		92.11	138.91	13.90	152.81		930	9.9 16.4
							YEAR TO DATE		589.44	975.39	97.54	1,072.93		5136	11.5 20.9
							ULT DSL	167.90 P	43.87	66.96	6.70	73.66	59683	579	7.6 12.7
							DIESEL		43.87	66.96	6.70	73.66			
Cost Centre  7050 90000764 78345 11GU560 8401 SCHAFER ART LOADER - HOURS	07/10/24 08/10/24 09/10/24 11/10/24 14/10/24 15/10/24 16/10/24 21/10/24 28/10/24 31/10/24	06:07:19 06:39:54 06:06:22 06:18:24 06:12:57 06:09:25 06:11:39 06:08:53 06:18:28 13:19:36	BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE MANNING	WA WA WA WA WA WA WA WA WA WA	7451 7451 7451 7451 7451 7451 7451 7451 7451 6227	057460 057561 057654 057835 014811 058089 058209 058528 059044 840956	TOTAL		43.87	66.96	6.70	73.66		579	7.6 12.7
							YEAR TO DATE		329.42	547.67	54.78	602.45		4492	7.3 13.4
							ULSD G10	159.90 P	51.90	75.45	7.54	82.99	206		
							ULSD G10	159.90 P	5.05	7.34	0.73	8.07	203		
							ULSD G10	159.90 P	14.74	21.43	2.14	23.57	213	10	147.4 235.7

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Account Number: 0050188034      Customer Number: 0115405338  
Period Starting: 01/10/2024      Period Ending: 31/10/2024

Page: 38 of 38  
Date: 31/10/2024

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service					Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							Description	CPL Price	Litres	Total Exc GST (\$)	GST (\$)	Total Inc GST (\$)			
Cost Centre			8401				DIESEL		397.13	593.84	59.38	653.22			
							TOTAL		397.13	593.84	59.38	653.22		101	393.2
							YEAR TO DATE		397.13	593.84	59.38	653.22		101	393.2
							DIESEL		397.13	593.84	59.38	653.22			
Cost Centre			Other				TOTAL		397.13	593.84	59.38	653.22		101	393.2
							YEAR TO DATE		397.13	593.84	59.38	653.22		101	393.2
							7050 15405338 02593								
							OTHER Other								
Cost Centre			Other				11/10/24	08:36:50	BIBRA LAKE	WA	7451	057316			
							14/10/24	08:21:21	BIBRA LAKE	WA	7451	014770			
							14/10/24	18:04:08	BIBRA LAKE	WA	7451	058078			
							30/10/24	17:21:28	BIBRA LAKE	WA	7451	059327			
Cost Centre			Other				ULT DSL	162.90 P	20.38	30.18	3.02	33.20	777		
							ULSD G10	162.90 P	36.69	54.34	5.43	59.77	86016		
							ULSD G10	164.90 P	23.04	34.54	3.45	37.99	86591	575	4.0
							ULSD G10	165.90 P	58.54	88.29	8.83	97.12	87290	699	8.4
Cost Centre			Other				DIESEL		138.65	207.35	20.73	228.08			
							TOTAL		138.65	207.35	20.73	228.08		1274	10.9
							YEAR TO DATE		815.64	1,352.75	135.25	1,488.00		3647	22.4
							DIESEL		138.65	207.35	20.73	228.08			
Cost Centre			Other				TOTAL		138.65	207.35	20.73	228.08		1274	10.9
							YEAR TO DATE		815.64	1,352.75	135.25	1,488.00		3647	22.4
							ADBLUE		99.80	181.36	18.14	199.50			
							DIESEL		17933.20	27192.55	2719.19	29911.74			
CUSTOMER TOTAL			Other				M/S		1438.68	2137.81	213.78	2351.59			
							GRAND TOTAL		19,471.68	29,511.72	2,951.11	32,462.83		136097	14.3
							YEAR TO DATE		155,267.84	256,343.21	25,634.10	281,977.31		1233426	12.6

**14.2.4 Monthly Financial Report - October 2024**

<b>Executive</b>	Director Corporate and System Services
<b>Author</b>	Head of Finance
<b>Attachments</b>	1. Monthly Financial Report October 2024 <a href="#">↓</a>

**RECOMMENDATION**

That Council ADOPTS the Monthly Financial Report containing the Statement of Financial Activity and other financial information for the month of October 2024, as attached to the Agenda.

**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 year to date (YTD) budgets and actuals.
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 are to 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 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.

The materiality threshold has been set by Council at \$300,000 for 2024-25(FY25).

Detailed analysis of budget variances is an ongoing exercise, with necessary budget amendments either submitted for Council approval through the Expenditure Review Committee or included in the City's mid-year budget review required by legislation.



**Submission**

N/A

**Report**

The attached Monthly Financial Report for October 2024 has been prepared in accordance with the Local Government Act and the associated Financial Management Regulations.

This was reviewed by management, with the following commentary addressing key financial results and the City's budgetary performance to the end of the month.

**Statement of Financial Position**

Due to amendments to the *Local Government (Financial Management) Regulations 1996*, Regulation 35 (1) requires the City to include a Statement of Financial Position each month in the financial report.

This shows the City's financial position at the end of the month, compared to the end of the previous financial year. Net assets total \$1.924 billion at the end of the month (\$1.826 billion end of June), with the increase reflecting the impact of the City's year to date financial activities.

**Opening Surplus**

The current opening surplus of \$19.69 million is \$12.78 million over the amended budget of \$6.91 million. These include the \$5.91 million municipal funding for the City's carry forward projects (adopted by Council in August).

The additional opening surplus of \$12.78 million was addressed at the Expenditure Review Committee meeting in November and will be incorporated into the City's annual budget when the committee recommendation is considered and adopted by Council (December Ordinary Council meeting).

**Closing Surplus**

The City's YTD closing surplus to the end of October was \$124.59 million, compared to a YTD budget of \$98.62 million.

This represents a favourable budget variance of \$25.97 million, comprising the variances across the FY25 operating and capital budgets as detailed later in this report. This includes the \$12.78 million variance from the opening surplus.

Operating Revenue

Operating revenue of \$160.85 million was \$2.45 million ahead of YTD budget for October.

The following table summarises the operating revenue budget performance by nature:

Revenue from operating activities	Amended		YTD Actual \$	YTD Variance \$
	Full Year Budget \$	YTD Budget \$		
Rates	133,800,000	132,807,407	133,690,636	883,229
Specified Area Rates	616,025	616,025	647,595	31,570
Operating Grants, Subsidies, Contributions	15,652,122	3,264,346	3,384,047	119,701
Fees and Charges	40,876,009	16,875,566	17,245,971	370,405
Service charges	220,000	73,333	235,134	161,801
Interest Earnings	12,835,100	4,278,367	4,828,365	549,998
Profit/(Loss) Asset Sale	1,265,133	487,910	823,294	335,384
<b>Total</b>	<b>205,264,389</b>	<b>158,402,954</b>	<b>160,855,042</b>	<b>2,452,088</b>

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

- Rates received was \$0.88 million ahead of YTD budget due to a strong flow of interim rates.
- Interest earnings on term deposit investments is outperforming the budget by \$0.56 million.
- Cockburn ARC fees and charges were ahead of YTD budget by \$0.41 million.

Operating Expenditure

Operating expenditure of \$64.41 million at the end of October was under YTD budget by \$2.80 million.

The following table summarises the operating expenditure budget variance performance by nature:

Expenditure from Operating Activities	Amended		YTD Actual \$	YTD Variance \$
	Full Year Budget \$	YTD Budget \$		
Employee costs	82,165,055	25,180,049	25,034,228	(145,821)
Materials & Contracts	59,868,767	17,536,162	14,542,831	(2,993,331)
Utility charges	6,521,338	2,117,781	2,009,338	(108,443)
Depreciation/Amortisation	46,190,627	14,976,286	15,045,590	69,304
Interest/Finance Costs	260,312	53,434	35,004	(18,430)
Insurance expenses	2,570,579	2,345,640	2,546,232	200,592
Other expenditure	12,686,562	4,998,581	5,194,733	196,152
<b>Total</b>	<b>210,263,240</b>	<b>67,207,933</b>	<b>64,407,956</b>	<b>(2,799,977)</b>

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

- Materials and contracts (\$2.99 million under YTD budget):
  - Cockburn ARC operating contract costs were \$0.50 million below YTD budget.
  - Streets maintenance costs were \$0.46 million under YTD budget.
  - Environment maintenance costs were \$0.31 million under YTD budget.
- Other expenditure – landfill levy was \$0.36 million more than YTD budget due to higher tonnage volumes.

Capital Expenditure

Council adopted a capital works program of \$53.73 million in the FY25 annual budget, that is now \$82.47 million following carry forwards and other adjustments adopted by Council.

The City has spent \$13.44 million on its capital program to the end of October, representing an underspend of \$7.40 million against YTD budget. While the capital budget is showing a year-to-date cash underspend, it is worth noting the City currently has committed procurement contract expenditure totalling \$32.35M. This represents a 56% spend/commitment against the \$82.47M capital budget to the end of October.

The following table shows the budget performance by asset class:

Capital Acquisitions	Amended		YTD Actual \$	YTD Variance \$
	Budget \$	YTD Budget \$		
Buildings	24,925,440	9,143,429	5,239,355	(3,904,074)
Furniture & Equipment	969,100	474,100	291,986	(182,114)
Plant and Equipment	12,607,290	2,685,949	2,898,469	212,520
Information Technology	1,450,137	778,839	241,081	(537,758)
Infrastructure - Roads	15,313,981	802,562	775,794	(26,768)
Infrastructure - Drainage	7,800,940	2,261,615	1,328,742	(932,873)
Infrastructure - Footpath	2,194,860	396,351	189,748	(206,603)
Infrastructure - Parks hard	8,180,809	2,832,098	1,458,602	(1,373,496)
Infrastructure - Landscaping	90,686	90,686	138,557	47,871
Infrastructure - Landfill site	7,293,931	853,099	770,441	(82,658)
Infrastructure - Marina	202,385	25,385	44,120	18,735
Infrastructure - Coastal	1,442,592	501,880	66,196	(435,684)
<b>Total</b>	<b>82,472,151</b>	<b>20,845,993</b>	<b>13,443,090</b>	<b>(7,402,903)</b>

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

- Buildings (\$3.90 million under YTD budget). Many building constructions had minor expenditure or no expenditure YTD. Some of the major variances are:
  - Aboriginal Cultural & Visitor Centre \$2.52 million under YTD budget (although the YTD budget needs to be recast given the status of the project).
  - ARC Expansion project contributing a \$0.46 million YTD timing variance.
  - Beale Park Redevelopment is \$0.32 million behind YTD budget projections.
  - The minor building improvements program was \$0.64 million behind YTD budget.
  - Malabar Park BMX Facility was \$0.47 million ahead of its YTD budget (but well within full budget)
- Parks infrastructure (\$1.46 million under YTD budget). Similarly with parks constructions, many had minor expenditure or no expenditure YTD. Major variances include:
  - Tempest Park floodlighting showing a \$0.30 million YTD underspend.
  - All other budget variances across the parks and coastal construction programs are not material, but collectively add to \$1.0 million.
  - Coastal Infrastructure – CY O'Connor Fringing Reef was \$0.36 million behind YTD budget, although construction completion is expected by the end of November.
- Delivery of various drainage projects was a combined \$0.93 million behind YTD budget cash flows.

### Non-Operating Grants, Subsidies and Contributions

The City's budget for capital grants and contributions is a net \$13.98 million.

This includes \$15.98 million in funding to be received, less an outgoing contribution of \$2 million for road reserve land acquisition.

There was \$1.81 million of non-operating grants or contributions recognised to the end of October, on par with the YTD budget of \$1.76 million. Recognition of this capital revenue is tied to project completion (as per the Australian Accounting Standards).

### Financial Reserves

A detailed schedule of the City's financial reserves is included in the financial report, showing a balance of \$212.0 million held at the end of October (\$216.1 million in September).

General revenue reserves were \$179.17 million, with the \$32.83 million balance for restricted and legislated purposes (including \$13.85 million from developer contributions).

Transfers in and out of financial reserves are made in accordance with budgetary requirements.

### Cash and Financial Assets

The City's closing cash and financial assets investment holding at month's end totalled \$300.16 million (up from \$294.80 million in September).

This balance included financial assets (term deposits and investments) of \$284.26 million, and cash and cash equivalent holdings (cash at bank and at call deposits) of \$15.90 million.

\$212 million of these funds are internally and externally restricted, reflecting the City's financial reserves and cash liability for bonds and deposits held.

The remaining \$88.16 million represented unrestricted municipal funds for the City's operating activities and liabilities.

### Investment Performance, Ratings and Maturity

The City's term deposit portfolio running yield has decreased to an annualised 4.92 percent as of 31 October (lower than 4.94 percent the month before), reflecting market pricing of expected future rate cuts next year.

New investments placed during the month were at rates ranging between 4.45 and 5.10 percent over various durations.

Current term deposit investments are fully compliant with Council's Investment Policy requirements, as indicated below:

Investment Policy Compliance		
Legislative Requirements	✓	Fully compliant
Portfolio Credit Rating Limit	✓	Fully compliant
Institutional Exposure Limits	✓	Fully compliant
Term to Maturity Limits	✓	Fully compliant

The portfolio also includes several reverse mortgage securities purchased under previous policy and statutory provisions.

These have a face value of \$2.332 million and market value of \$1.51 million, although the City currently carries them at a book value of \$0.758 million (net of a \$1.575 million impairment provision made several years ago).

The City continues receiving interest and capital payments, with \$0.67 million returned to date of the original \$3.0 million invested.

The City's investments were held with the following financial institutions as at 31 October (inclusive of accrued interest):

Issuer	Market Value	% Total Value
AMP Bank Ltd	7,264,672.72	2.50%
Australian Military Bank Limited	3,041,537.25	1.05%
Auswide Bank Limited	1,580,691.78	0.54%
Bank of Queensland Ltd	22,416,580.89	7.71%
Credit Union Australia Ltd t/as Great Southern Bank	6,155,769.84	2.12%
Defence Bank Ltd	10,740,465.80	3.69%
Emerald Reverse Mortgage Trust	1,502,727.39	0.52%
ING Bank Australia Limited	71,288,784.29	24.52%
Judo Bank	22,391,156.17	7.70%
National Australia Bank Ltd	42,697,637.70	14.69%
Rabobank Australia Ltd	73,573,363.97	25.30%
Suncorp Bank (Norfinia Ltd) - Subsidiary of ANZ	22,590,729.05	7.77%
Westpac Banking Corporation Ltd	5,512,354.26	1.90%
Portfolio Total	290,756,471.10	100.00%

The City's short-term deposits (less than 12 months) comprise 49.38 percent (\$143.6 million) of the City's portfolio, compared to 48.41 percent (\$139.1 million) last month.

These were classified under the following credit ratings:

**Market Value by Security Rating Group (Short Term)**



Deposits invested between 1 and 3 years made up 50.62 percent (\$147.2million) of the City's portfolio, compared to 51.59 percent (\$148.2 million) last month.

These were classified under following credit ratings:

**Market Value by Security Rating Group (Long Term)**



### Investment in Fossil Fuel Free Banks

At month end, the City held \$95.83 million (33.5 percent) of its investment portfolio with banks considered non-funders of fossil fuel related industries (\$93.83 million or 33.2 percent last month).

The amount invested with fossil fuel free banks fluctuates depending on the competitiveness of deposit rates being offered and the capacity of fossil fuel free banks to accept funds.

The City will always endeavour to preference a fossil fuel free investment, given a similar deposit rate.

#### Rates Debt Recovery

The collectible rates and charges currently raised for 2024-25 (comprising net arrears, annual levies, and part year rating) totals \$159.63 million.

At the end of October, the City had collected \$95.90 million (60 percent), leaving a balance outstanding of \$63.73 million (40 percent).

At the end of October, the City also held prepayments for next year's rates totalling \$0.80 million.

The City has raised \$0.23 million for underground power charges in FY25, being year two of a ten-year repayment plan.

In terms of overdue and delinquent rates accounts under formal or legal debt recovery processes, the City had 45 properties owing a total of \$0.27 million in combined rates and legal fees (48 properties or \$0.46 million in September). This is a lower number than at the same time last year (57 properties owing \$0.46 million).

This includes those properties that have fallen into arrears with current and previous year's rates and have not entered payment arrangements with the City.

Formal debt recovery activities are commenced when ratepayers have overdue rates and 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 \$4.66 million in outstanding trade and sundry debtors to the end of August (\$3.99 million last month).

Those debts overdue by more than 90 days made up \$443k or 9.5 percent of total debts outstanding (\$325k or 8.1 percent last month).

The 90-day debtors included \$140k owing from the Department of Education, \$60k from Burgess Rawson (commercial leasing), \$60k from Fremantle Football Club, \$54k from Naval Base shacks, and \$69k from landfill customers. These debts are actively managed.

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

#### Listening & Leading

A community focused, sustainable, accountable and progressive organisation.

- Best practice Governance, partnerships and value for money.



**Budget/Financial Implications**

Budget amendments are initially referred to Council's Expenditure Review Committee for recommendation to Council.

Council's adopted budget surplus for FY25 of \$300,000 has since decreased to \$224,868 due to Council decisions made throughout the year. Budget surplus changes are listed at Note 8 in the financial report.

**Legal Implications**

N/A

**Community Consultation**

N/A

**Risk Management Implications**

It is important that Council reviews the performance of its adopted budget each month for revenue, expenditure, and the closing financial position.

This enables it to be informed on and identify any potential financial risks.

**Advice to Proponent(s)/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 Ended 31 October 2024

LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2024**

**SUMMARY INFORMATION**

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$6.91 M	\$6.91 M	\$19.69 M	\$12.78 M
Closing	\$0.22 M	\$98.62 M	\$124.59 M	\$25.97 M
Refer to Statement of Financial Activity				

Cash and financial assets		
	\$300.16 M	% of total
Unrestricted Cash	\$88.16 M	29.4%
Restricted Cash	\$212.00 M	70.6%
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)
\$39.93 M	\$105.68 M	\$112.31 M	\$6.63 M
Refer to Statement of Financial Activity			

Employee Cost		
YTD Actual	(\$25.03 M)	% Variance
YTD Budget	(\$25.18 M)	(0.6%)
Refer to Statement of Financial Activity		

Rates Revenue		
YTD Actual	\$134.34 M	% Variance
YTD Budget	\$133.42 M	0.0%
Refer to Statement of Financial Activity		

Fees and Charges		
YTD Actual	\$17.25 M	% Variance
YTD Budget	\$16.88 M	2.2%
Refer to Statement of Financial Activity		

Materials & Contracts		
YTD Actual	(\$14.54 M)	% Variance
YTD Budget	(\$17.54 M)	(17.1%)
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)
(\$65.75 M)	(\$18.11 M)	(\$10.81 M)	\$7.29 M
Refer to Statement of Financial Activity			

Proceeds on sale		
YTD Actual	\$0.82 M	%
Amended Budget	\$2.74 M	30.0%
Refer to Note 3 - Disposal of Assets		

Asset Acquisition		
YTD Actual	\$13.44 M	% Spent
Amended Budget	\$82.47 M	16.3%
Refer to Note 4 - Capital Acquisition		

Capital Grants		
YTD Actual	(\$1.81 M)	% Received
Amended Budget	(\$13.98 M)	12.9%
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)
\$19.14 M	\$4.13 M	\$3.40 M	(\$0.73 M)
Refer to Statement of Financial Activity			

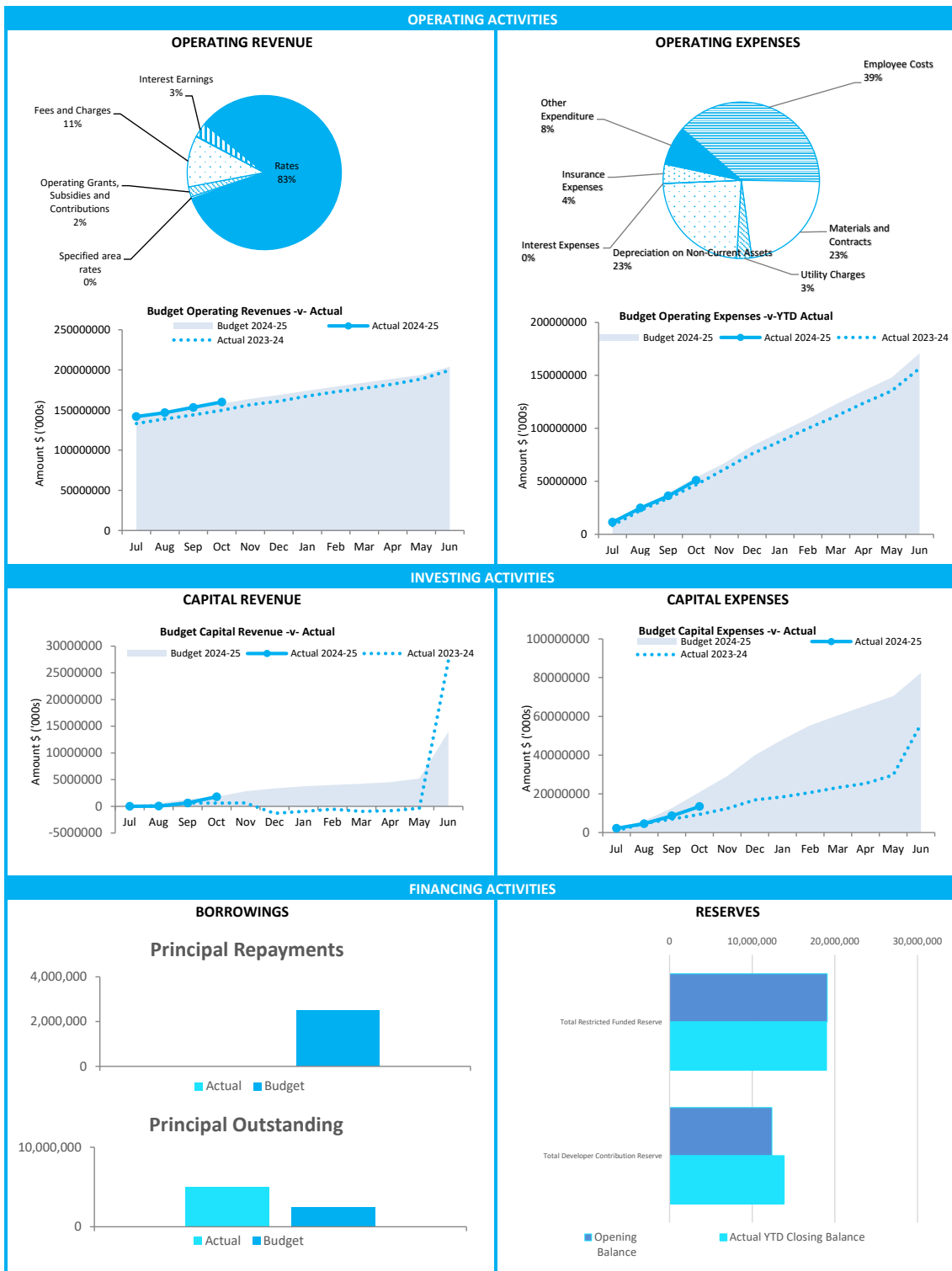
Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.02 M
Principal due	\$5.00 M
Refer to Note 5 - Borrowings	

Reserves	
Reserves balance	\$212.00 M
Interest earned	\$0.36 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 OCTOBER 2024**

**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 OCTOBER 2024**

**BY NATURE OR TYPE**

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	6,910,453	6,910,453	<b>19,688,757</b>	12,778,304	184.91%	▲
<b>Revenue from operating activities</b>							
Rates		133,800,000	132,807,407	<b>133,690,636</b>	883,229	0.67%	▲
Specified area rates		616,025	616,025	<b>647,595</b>	31,570	5.12%	
Operating grants, subsidies and contributions		15,652,122	3,264,346	<b>3,384,047</b>	119,701	3.67%	
Fees and charges		40,876,009	16,875,566	<b>17,245,971</b>	370,405	2.19%	▲
Service charges		220,000	73,333	<b>235,134</b>	161,801	220.64%	
Interest earnings		12,835,100	4,278,367	<b>4,828,365</b>	549,998	12.86%	▲
Profit/(loss) on disposal of assets		1,265,133	487,910	<b>823,294</b>	335,384	68.74%	▲
		<b>205,264,389</b>	<b>158,402,954</b>	<b>160,855,042</b>	2,452,088	1.55%	
<b>Expenditure from operating activities</b>							
Employee costs		(82,165,055)	(25,180,049)	<b>(25,034,228)</b>	145,821	0.58%	
Materials and contracts		(59,868,767)	(17,536,162)	<b>(14,542,831)</b>	2,993,331	17.07%	▲
Utility charges		(6,521,338)	(2,117,781)	<b>(2,009,338)</b>	108,443	5.12%	
Depreciation on non-current assets		(46,190,627)	(14,976,286)	<b>(15,045,590)</b>	(69,304)	(0.46%)	
Interest expenses		(260,312)	(53,434)	<b>(35,004)</b>	18,430	34.49%	
Insurance expenses		(2,570,579)	(2,345,640)	<b>(2,546,232)</b>	(200,592)	(8.55%)	
Other expenditure		(12,686,562)	(4,998,581)	<b>(5,194,733)</b>	(196,152)	(3.92%)	
		<b>(210,263,240)</b>	<b>(67,207,933)</b>	<b>(64,407,956)</b>	2,799,977	4.17%	
Non-cash amounts excluded from operating activities	1(a)	44,925,494	14,488,376	<b>15,862,272</b>	1,373,896	9.48%	▲
<b>Amount attributable to operating activities</b>		<b>39,926,643</b>	<b>105,683,397</b>	<b>112,309,358</b>	6,625,961		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions		13,977,745	1,758,307	<b>1,806,482</b>	48,175	2.74%	
Proceeds from disposal of assets	3	2,742,417	980,338	<b>823,294</b>	(157,044)	(16.02%)	
Payments for property, plant and equipment and infrastructure	4	(82,472,151)	(20,845,993)	<b>(13,443,090)</b>	7,402,903	35.51%	▲
<b>Amount attributable to investing activities</b>		<b>(65,751,989)</b>	<b>(18,107,348)</b>	<b>(10,813,314)</b>	7,294,034		
<b>Financing Activities</b>							
Transfer from reserves	6	73,008,385	11,208,523	<b>13,505,619</b>	2,297,096	20.49%	▲
Repayment of debentures	5	(2,500,000)	0	<b>0</b>	0	0.00%	
Transfer to reserves	6	(51,368,624)	(7,079,071)	<b>(10,012,040)</b>	(2,932,969)	(41.43%)	▼
<b>Amount attributable to financing activities</b>		<b>19,139,761</b>	<b>4,129,452</b>	<b>3,403,257</b>	(726,195)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>224,868</b>	<b>98,615,956</b>	<b>124,588,058</b>	25,972,102		

**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 OCTOBER 2024****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 OCTOBER 2024**

**STATUTORY REPORTING BY BUSINESS UNIT**

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	6,910,453	6,910,453	<b>19,688,757</b>	12,778,304	184.91%	▲
<b>Revenue from operating activities</b>							
Office of the CEO		0	0	<b>427</b>	427	0.00%	
Legal and Compliance		1,653	551	<b>862</b>	311	56.44%	
Finance		154,006,045	138,068,961	<b>139,665,393</b>	1,596,432	1.16%	▲
Library & Cultural Services		220,982	58,188	<b>59,617</b>	1,429	2.46%	
Recreation Infrastructure & Services		15,241,956	5,119,392	<b>5,598,890</b>	479,498	9.37%	▲
Community Development & Services		8,140,772	2,690,819	<b>2,553,054</b>	(137,765)	(5.12%)	
Community Safety & Ranger Services		1,770,970	572,432	<b>524,797</b>	(47,635)	(8.32%)	
Development and Compliance		3,358,618	1,566,664	<b>1,708,466</b>	141,802	9.05%	
Planning		230,521	76,840	<b>34,070</b>	(42,770)	(55.66%)	
Sustainability & Environment		612,000	197,496	<b>304,521</b>	107,025	54.19%	
Operations & Maintenance		15,924,220	7,908,851	<b>7,817,907</b>	(90,944)	(1.15%)	
Projects		596,215	(180,708)	<b>152,822</b>	333,530	(184.57%)	
Property & Assets		4,384,819	1,619,181	<b>1,622,153</b>	2,972	0.18%	
Advocacy and Engagement		668,618	668,618	<b>668,618</b>	0	0.00%	
People Culture and Safety		107,000	35,667	<b>142,918</b>	107,251	300.70%	
		<b>205,264,389</b>	<b>158,402,952</b>	<b>160,855,042</b>	2,452,090		
<b>Expenditure from operating activities</b>							
Executive Support		(2,900,374)	(772,215)	<b>(593,715)</b>	178,500	23.12%	
Civic Services		(906,268)	(251,843)	<b>(172,585)</b>	79,258	31.47%	
Corporate Strategy		(2,088,753)	(595,964)	<b>(582,806)</b>	13,158	2.21%	
Governance, Risk & Compliance		(6,445,136)	(3,528,082)	<b>(4,137,795)</b>	(609,713)	(17.28%)	▼
Finance		(10,361,150)	(4,191,162)	<b>(4,326,358)</b>	(135,196)	(3.23%)	
Information & Technology		(1,042,224)	(320,358)	<b>(286,513)</b>	33,845	10.56%	
Procurement		(8,452,089)	(2,466,218)	<b>(2,323,174)</b>	143,044	5.80%	
Library & Cultural Services		(19,109,050)	(6,116,129)	<b>(5,460,839)</b>	655,290	10.71%	▲
Recreation Infrastructure & Services		(13,643,590)	(4,291,622)	<b>(4,214,834)</b>	76,788	1.79%	
Community Development & Services		(7,215,042)	(2,317,272)	<b>(2,115,092)</b>	202,180	8.72%	
Community Safety & Ranger Services		(7,344,895)	(2,238,168)	<b>(2,135,813)</b>	102,355	4.57%	
Development Assessment & Compliance		(4,559,286)	(1,293,376)	<b>(1,030,677)</b>	262,699	20.31%	
Planning		(5,112,342)	(1,322,909)	<b>(956,571)</b>	366,338	27.69%	▲
Sustainability & Environment		(97,238,741)	(30,480,323)	<b>(29,356,409)</b>	1,123,914	3.69%	▲
Operations & Maintenance		(1,300,936)	(341,160)	<b>(295,950)</b>	45,210	13.25%	
Projects		(13,577,328)	(3,807,493)	<b>(3,908,528)</b>	(101,035)	(2.65%)	
Property & Assets		(1,324,504)	(476,871)	<b>(445,829)</b>	31,042	6.51%	
Stakeholder Management		(2,143,302)	(637,095)	<b>(687,317)</b>	(50,222)	(7.88%)	
Communications & Marketing		(1,514,078)	(466,064)	<b>(422,297)</b>	43,767	9.39%	
Customer Experience		(1,104,622)	(314,183)	<b>(309,662)</b>	4,521	1.44%	
Business & Economic Development		(5,277,836)	(1,636,156)	<b>(1,383,458)</b>	252,698	15.44%	
Internal Recharging		2,398,307	656,729	<b>738,267</b>	81,538	(12.42%)	
		<b>(210,263,239)</b>	<b>(67,207,934)</b>	<b>(64,407,955)</b>	2,799,979		
<b>Non-cash amounts excluded from operating activities</b>	1(a)	44,925,494	14,488,376	<b>15,862,272</b>	1,373,896	9.48%	▲
<b>Amount attributable to operating activities</b>		<b>39,926,644</b>	<b>105,683,394</b>	<b>112,309,359</b>	6,625,965		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions		13,977,745	1,758,307	<b>1,806,482</b>	48,175	2.74%	
Proceeds from disposal of assets	3	2,742,417	980,338	<b>823,294</b>	(157,044)	(16.02%)	
Payments for property, plant and equipment and infrastructure	4	(82,472,151)	(20,845,993)	<b>(13,443,090)</b>	7,402,903	35.51%	▲
<b>Amount attributable to investing activities</b>		<b>(65,751,989)</b>	<b>(18,107,348)</b>	<b>(10,813,314)</b>	7,294,034		
<b>Financing Activities</b>							
Transfer from reserves	6	73,008,385	11,208,523	<b>13,505,619</b>	2,297,096	20.49%	▲
Repayment of debentures	5	(2,500,000)	0	<b>0</b>	0	0.00%	
Transfer to reserves	6	(51,368,624)	(7,079,071)	<b>(10,012,040)</b>	(2,932,969)	(41.43%)	▼
<b>Amount attributable to financing activities</b>		<b>19,139,761</b>	<b>4,129,452</b>	<b>3,493,579</b>	(726,195)		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>224,868</b>	<b>98,615,956</b>	<b>124,588,058</b>	25,972,107		

**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 2024-25 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 OCTOBER 2024**

**STATEMENT OF FINANCIAL POSITION**

	Year to Date 31 October 2024	Last Year Closing 30 June 2024
	\$	\$
<b>Current Assets</b>		
Cash and cash equivalents	15,906,226	12,990,274
Financial assets	142,000,000	157,000,000
Trade and other receivables	78,146,955	21,289,887
Inventories	31,669	34,392
<b>Total Current Assets</b>	<b>236,084,850</b>	<b>191,314,553</b>
<b>Non-Current Assets</b>		
Trade and other receivables	1,361,963	1,422,960
Other financial assets	142,424,105	77,951,928
Property, plant and equipment	411,066,007	405,648,836
Infrastructure	1,233,544,909	1,240,564,580
<b>Total Non-Current Assets</b>	<b>1,788,396,982</b>	<b>1,725,588,304</b>
<b>Total Assets</b>	<b>2,024,481,832</b>	<b>1,916,902,857</b>
<b>Current Liabilities</b>		
Trade and other payables	23,189,049	18,323,043
Other liabilities	5,909,542	3,512,697
Lease liabilities	89,654	179,976
Borrowings	2,500,000	2,500,000
Employee related provisions	10,316,795	9,886,824
<b>Total Current Liabilities</b>	<b>42,005,040</b>	<b>34,402,540</b>
<b>Non-Current Liabilities</b>		
Other liabilities	16,183,492	14,579,630
Borrowings	2,500,000	2,500,000
Employee related provisions	1,935,645	1,816,599
Other provisions	37,144,875	37,144,875
<b>Total Non-Current Liabilities</b>	<b>57,764,012</b>	<b>56,041,104</b>
<b>Total Liabilities</b>	<b>99,769,053</b>	<b>90,443,644</b>
<b>Net Assets</b>	<b>1,924,712,779</b>	<b>1,826,459,213</b>
<b>Equity</b>		
Retained surplus	729,316,458	627,569,311
Reserve accounts	212,002,966	215,496,545
Revaluation surplus	983,393,355	983,393,355
<b>Total Equity</b>	<b>1,924,712,779</b>	<b>1,826,459,213</b>

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



MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2024

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 October 2024

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 OCTOBER 2024**

**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 Budget (a)	YTD Actual (b)
<b>Non-cash and non-current items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: (Profit)/loss on asset disposals	3	(1,265,133)	(487,910)	(823,294)
Less: Movement in liabilities associated with restricted cash				1,459,933
Add: Movement in other liabilities (non-current)		0	0	60,997
Movement in employee benefit provisions (non-current)		0	0	119,046
Add: Depreciation on assets		46,190,627	14,976,286	15,045,590
<b>Total non-cash items excluded from operating activities</b>		<b>44,925,494</b>	<b>14,488,376</b>	<b>15,862,272</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 Year Closing 30 June 2024	This Time Last Year 31 October 2023	Year to Date 31 October 2024
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	6	(215,496,545)	(223,382,983)	(212,002,965)
Less: Bonds & deposits		(4,687,592)	(3,859,561)	(4,415,968)
Add: Borrowings	5	2,500,000	2,500,000	2,500,000
Add: Lease liabilities		179,976	104,531	89,654
Add: Financial assets at amortised cost - non-current	2	77,785,586	56,832,654	142,257,763
<b>Total adjustments to net current assets</b>		<b>(139,718,575)</b>	<b>(167,805,359)</b>	<b>(71,571,516)</b>
Cash and cash equivalents	2	12,990,274	10,975,810	15,906,226
Financial assets at amortised cost	2	157,000,000	210,000,000	142,000,000
Rates receivables		2,136,208	59,453,532	61,679,197
Receivables		15,794,445	10,417,967	13,934,353
Other current assets		3,393,626	3,752,838	2,565,074
<b>Less: Current liabilities</b>				
Payables		(15,827,719)	(18,551,104)	(21,109,278)
Borrowings	5	(2,500,000)	(2,500,000)	(2,500,000)
Contract liabilities	7	(3,512,697)	(2,206,528)	(5,909,542)
Lease liabilities		(179,976)	(104,531)	(89,654)
Provisions	7	(9,886,824)	(9,413,922)	(10,316,795)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(139,718,575)</b>	<b>(167,805,359)</b>	<b>(71,571,516)</b>
<b>Closing funding surplus / (deficit)</b>		<b>19,688,757</b>	<b>94,018,706</b>	<b>124,588,058</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 OCTOBER 2024

OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Institution
		\$	\$	\$	
<b>Cash on hand</b>					
Cash at bank	Cash and cash equivalents	5,878,410	0	5,878,410	NATIONAL AUSTRALIA BANK
Cash on hand	Cash and cash equivalents	27,816	0	27,816	
Term deposits - current	Cash and cash equivalents	10,000,000	0	10,000,000	NATIONAL AUSTRALIA BANK
Term deposits - current	Financial assets at amortised cost	16,500,000		16,500,000	BANK OF QUEENSLAND
Term deposits - current	Financial assets at amortised cost	32,500,000		32,500,000	ING BANK
Term deposits - current	Financial assets at amortised cost	1,500,000		1,500,000	AUSWIDE BANK
Term deposits - current	Financial assets at amortised cost	5,500,000		5,500,000	WESTPAC
Term deposits - current	Financial assets at amortised cost	0	34,500,000	34,500,000	NATIONAL AUSTRALIA BANK
Term deposits - current	Financial assets at amortised cost	0	22,000,000	22,000,000	SUNCORP
Term deposits - current	Financial assets at amortised cost	14,000,000		14,000,000	JUDO BANK
Term deposits - current	Financial assets at amortised cost	2,254,798	3,245,202	5,500,000	AMP
Term deposits - current	Financial assets at amortised cost	0	10,000,000	10,000,000	DEFENCE BANK
Term deposits - current	Financial assets at amortised cost	0			HERITAGE
Other investment - non current	Financial assets at amortised cost	0	757,763	757,763	BARCLAYS BANK
Other investment - non current	Financial assets at amortised cost	0	5,500,000	5,500,000	BANK OF QUEENSLAND
Other investment - non current	Financial assets at amortised cost	0	8,000,000	8,000,000	JUDO BANK
Other investment - non current	Financial assets at amortised cost	0	7,500,000	7,500,000	NATIONAL AUSTRALIA BANK
Other investment - non current	Financial assets at amortised cost	0	6,000,000	6,000,000	CREDIT UNION AUSTRALIA
Other investment - non current	Financial assets at amortised cost	0	1,500,000	1,500,000	AMP
Other investment - non current	Financial assets at amortised cost	0	73,000,000	73,000,000	RABOBANK
Other investment - non current	Financial assets at amortised cost	0	3,000,000	3,000,000	AMB
Other investment - non current	Financial assets at amortised cost	0	37,000,000	37,000,000	ING BANK
<b>Total</b>		<b>88,161,024</b>	<b>212,002,965</b>	<b>300,163,989</b>	
<b>Comprising</b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total Cash</b>	
		\$	\$	\$	
Cash and cash equivalents		15,906,226	0	15,906,226	
Financial assets at amortised cost		72,254,798	212,002,965	284,257,763	
		<b>88,161,024</b>	<b>212,002,965</b>	<b>300,163,989</b>	

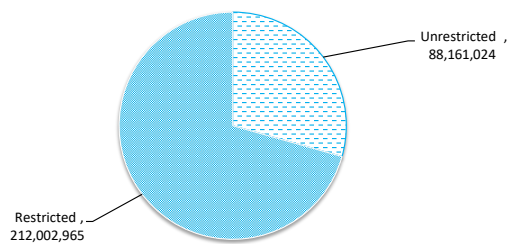
**KEY INFORMATION**

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.

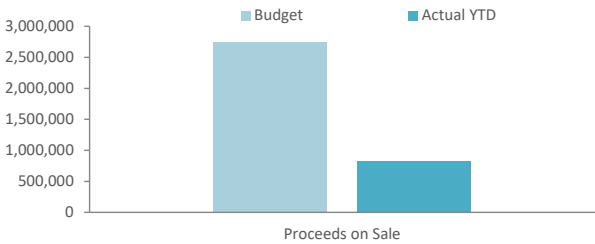
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2024

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 Machinery	1,477,284	2,742,417	1,265,133	0	0	154,676	154,676	0
	Freehold Land								
	Lot 100 32 Plantagenet	0	0	0	0	0	668,618	668,618	0
		1,477,284	2,742,417	1,265,133	0	0	823,294	823,294	0



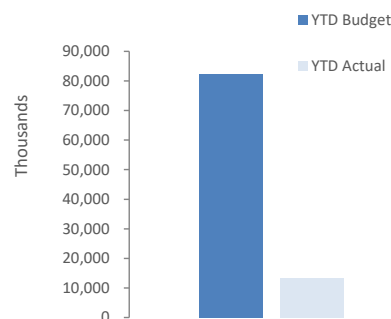
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2024**

**INVESTING ACTIVITIES  
NOTE 4  
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	24,925,440	9,143,429	5,239,355	(3,904,074)
Furniture and equipment	969,100	474,100	291,986	(182,114)
Plant and equipment	12,607,290	2,685,949	2,898,469	212,520
Information technology	1,450,137	778,839	241,081	(537,758)
Infrastructure - roads	15,313,981	802,562	775,794	(26,768)
Infrastructure - drainage	7,800,940	2,261,615	1,328,742	(932,873)
Infrastructure - footpath	2,194,860	396,351	189,748	(206,603)
Infrastructure - parks hard	8,180,809	2,832,098	1,458,602	(1,373,496)
Infrastructure - parks landscaping	90,686	90,686	138,557	47,871
Infrastructure - landfill site	7,293,931	853,099	770,441	(82,658)
Infrastructure - marina	202,385	25,385	44,120	18,735
Infrastructure - coastal	1,442,592	501,880	66,196	(435,684)
<b>Payments for Capital Acquisitions</b>	<b>82,472,151</b>	<b>20,845,993</b>	<b>13,443,090</b>	<b>(7,402,903)</b>
<b>Total Capital Acquisitions</b>	<b>82,472,151</b>	<b>20,845,993</b>	<b>13,443,090</b>	<b>(7,402,903)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	(13,977,745)	(1,758,307)	(1,806,482)	(48,174)
Other (disposals & C/Fwd)	(2,742,417)	(980,338)	(823,294)	157,044
Cash backed reserves				
Plant & Vehicle Replacement	(9,578,753)	(1,928,288)	(2,215,471)	(287,183)
Information Technology	(450,000)	(100,000)	0	100,000
Major Building Refurbishment	(2,710,200)	0	(126,377)	(126,377)
Waste & Recycling	(5,406,701)	(561,189)	(585,394)	(24,205)
Land Development and Investment Fund	(55,732)	(55,732)	(51,836)	3,896
Roads & Drainage Infrastructure	(13,393,608)	(1,362,270)	(1,654,115)	(291,845)
Community Infrastructure	(18,497,282)	(3,012,567)	(4,264,473)	(1,251,906)
Greenhouse Action Fund	(257,500)	0	(1,613)	(1,613)
Port Coogee Special Maintenance - SAR	(141,223)	0	(561)	(561)
Community Surveillance	(459,151)	(180,507)	(24,091)	156,416
Waste Collection	(1,902,230)	(85,000)	(120,384)	(35,384)
Cockburn ARC Building Maintenance	(1,178,450)	(50,000)	(2,250)	47,750
Carry Forward Projects	(6,467,214)	(2,876,276)	(2,056,476)	819,800
Port Coogee Marina Assets Replacement	(217,000)	0	0	0
Port Coogee Waterways - WEMP	(344,600)	0	0	0
Contribution - operations	(4,692,345)	(7,895,519)	289,726	8,185,245
<b>Capital funding total</b>	<b>(82,472,151)</b>	<b>(20,845,993)</b>	<b>(13,443,090)</b>	<b>7,402,903</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 OCTOBER 2024

FINANCING ACTIVITIES  
NOTE 5  
BORROWINGS

Repayments - borrowings

Information on borrowings		1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and culture</b>										
To assist fund the Cockburn Central West development	8	5,000,000	0	0	0	2,500,000	5,000,000	2,500,000	21,719	350,000
C/Fwd Balance		5,000,000	0	0	0	2,500,000	5,000,000	2,500,000	21,719	350,000
<b>Total</b>										
		5,000,000	0	0	0	2,500,000	5,000,000	2,500,000	21,719	350,000
<b>Current borrowings</b>										
		2,500,000					2,500,000			
<b>Non-current borrowings</b>										
		2,500,000					2,500,000			
		5,000,000					5,000,000			

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 OCTOBER 2024**

**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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General Revenue</b>									
Building Infrastructure	81,909,811	0	0	12,719,811	726,822	(22,769,939)	(4,511,514)	71,859,683	78,125,119
Climate Change Mitigation	1,308,938	0	0	500,000	0	(257,500)	(1,613)	1,551,438	1,307,325
Commercial Landfill	30,626,038	0	0	4,227,332	0	(5,497,997)	(594,467)	29,355,373	30,031,571
Land Management	2,496,160	0	0	1,052,618	668,618	(63,451)	(59,555)	3,485,327	3,105,223
Naval Base Shacks	1,441,186	0	0	200,000	0	(150,000)	0	1,491,186	1,441,186
Open Space Infrastructure	2,957,823	0	15,178	7,300,000	325,000	(7,115,079)	(716,558)	3,142,744	2,581,443
Plant & Equipment	11,903,412	0	0	3,000,500	0	(9,578,753)	(2,215,471)	5,325,159	9,687,941
Port Coogee Marina	2,441,833	0	0	505,989	0	(217,000)	0	2,730,822	2,441,833
Risk	2,148,515	0	0	0	0	0	0	2,148,515	2,148,515
Roads Infrastructure	17,551,013	0	0	12,500,000	0	(15,543,115)	(1,684,060)	14,507,898	15,866,953
Technology	4,996,707	0	0	500,000	0	(1,124,151)	(72,857)	4,372,556	4,923,850
Waste Management	10,219,333	0	0	2,000,000	0	(2,002,230)	(162,384)	10,217,103	10,056,950
Project Contingency	14,041,447	0	0	5,910,453	5,910,453	(7,727,427)	(2,497,282)	12,224,473	17,454,618
<b>Total Reserve - General Revenue</b>	<b>184,042,217</b>	<b>0</b>	<b>15,178</b>	<b>50,416,703</b>	<b>7,630,893</b>	<b>(72,046,642)</b>	<b>(12,515,761)</b>	<b>162,412,278</b>	<b>179,172,527</b>
<b>Restricted Revenue</b>									
Port Coogee Special Maintenance SAR	2,259,408	0	31,060	440,750	453,757	(404,298)	(160,690)	2,295,860	2,583,536
Port Coogee Waterways SAR	436,484	0	6,678	113,263	120,829	0	0	549,747	563,992
Port Coogee Waterways WEMP	1,015,087	0	12,649	0	0	(344,600)	0	670,487	1,027,736
Cockburn Coast SAR	183,240	0	2,771	62,012	73,008	(124,066)	(11,344)	121,186	247,676
Developer Contribution Plans	12,387,362	0	201,685	0	1,372,775	0	(114,527)	12,387,362	13,847,295
POS Cash in Lieu	5,649,812	0	66,949	0	0	0	0	5,649,812	5,716,760
Restricted Funding	9,522,937	0	23,806	335,896	0	(88,779)	(703,298)	9,770,053	8,843,445
<b>Total Reserve - Restricted Revenue</b>	<b>31,454,328</b>	<b>0</b>	<b>345,598</b>	<b>951,921</b>	<b>2,020,371</b>	<b>(961,743)</b>	<b>(989,858)</b>	<b>31,444,506</b>	<b>32,830,439</b>
<b>Total Cash Reserve</b>	<b>215,496,545</b>	<b>0</b>	<b>360,776</b>	<b>51,368,624</b>	<b>9,651,264</b>	<b>(73,008,385)</b>	<b>(13,505,619)</b>	<b>193,856,784</b>	<b>212,002,966</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2024

OPERATING ACTIVITIES  
NOTE 7  
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2024	Liability Increase	Liability Reduction	Closing Balance 31 October 2024
		\$	\$	\$	\$
<b>Contract liabilities</b>					
Unspent grants, contributions and reimbursements - non-operating		3,512,697	3,617,720	(1,220,875)	5,909,542
<b>Total unspent grants, contributions and reimbursements</b>		3,512,697	3,617,720	(1,220,875)	5,909,542
<b>Provisions</b>					
Annual leave		4,783,341	20,829,656	(20,399,685)	5,213,312
Long service leave		5,103,483	0	0	5,103,483
<b>Total Provisions</b>		9,886,824	20,829,656	(20,399,685)	10,316,795
<b>Total other current liabilities</b>		<b>13,399,521</b>	<b>24,447,376</b>	<b>(21,620,560)</b>	<b>16,226,337</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 OCTOBER 2024

NOTE 8  
BUDGET AMENDMENTS

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

Project/ Activity	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption						300,000
Various	Expenditure Review Committee July 2024		Operating Expenses			(27,308)	272,692
OP4717	OME0 Amenities increase budget	OCM 9/7/24	Operating Expenses			(58,500)	214,192
Various	Expenditure Review Committee Sep 2024		Operating Revenue		10,676		224,868
				0	10,676	(85,808)	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2024

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 2024-25 year is \$300,000 or 0.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Revenue from operating activities				
Finance	1,596,432	1.16%	▲ Timing	Revenue brought forward
Recreation Infrastructure & Services	479,498	9.37%	▲ Timing	Revenue brought forward
Expenditure from operating activities				
Governance, Risk & Compliance	(609,713)	(17.28%)	▼ Timing	Expenditure brought forward
Library & Cultural Services	655,290	10.71%	▲ Timing	Expenditure delayed
Planning	366,338	27.69%	▲ Timing	Expenditure delayed
Sustainability & Environment	1,123,914	3.69%	▲ Timing	Expenditure delayed
Investing activities				
Payments for property, plant and equipment and infrastructure	7,402,903	35.51%	▲ Timing	Expenditure delayed
Financing activities				
Transfer from reserves	2,297,096	20.49%	▲ Timing	Expenditure delayed
Transfer to reserves	(2,932,969)	(41.43%)	▼ Timing	Revenue brought forward

14.3 Infrastructure Services

14.3.1 Proposed Licence Agreement - Illuminated Street Signage and Sponsor Advertising within Road Reserve

Executive	Director Infrastructure Services
Author	Senior Property Services Officer
Attachments	1. List of Sites <a href="#">↓</a> 2. Requirements and Specifications <a href="#">↓</a>

RECOMMENDATION

That Council AUTHORISES the Chief Executive Officer to finalise a licence with Claude Outdoor Pty Ltd for the provision of illuminated street signage and sponsor advertising at 49 various locations of road reserve within the City of Cockburn based on the following essential terms:

- (a) Licence commencement: 1 January 2025
- (b) First Term: Five (5) years
- (c) Second Term: Five (5) years
- (d) Third Term: Five (5) years
- (e) Licence Fee: \$2,000 + GST per Static Sign and \$2,300 + GST per State Electronic Display Sign
- (f) Public Liability Insurance: \$25 million
- (g) Outgoings: Licensee responsibility
- (h) Rent Reviews: CPI increase annually with market review at the commencement of each new term
- (i) Permitted Use: Illuminated street signage and sponsor advertising.

Background

The City of Cockburn (City) has Licence Agreements with four providers of illuminated static street signage and sponsor advertising within road reserve throughout the City.

The Licence Agreements expired on 30 June 2024 and are in a status of ‘holding over’ on a month-by-month basis until a new Licence Agreement is implemented.

The four Licensees are:

- Claude Outdoor Pty Ltd
- Wooster Pty Ltd
- Directional Systems Australia Pty Ltd
- Kingman Signs.

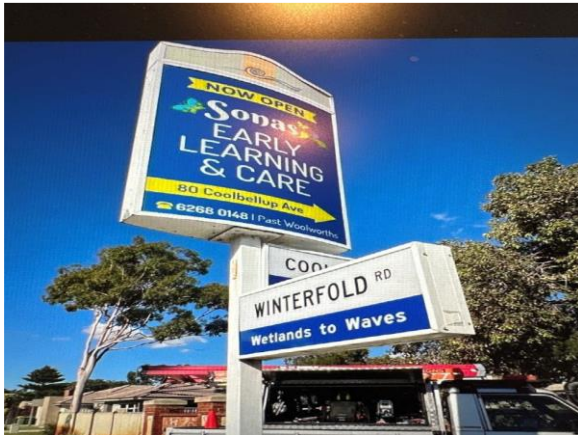
Kingman Signs had an Administrator appointed 29 January 2024, later liquidated and since closed.

Claude Outdoor Pty Ltd (Claude) has since acquired Wooster Pty Ltd and Directional Systems Australia Pty Ltd gaining total control of the remaining two licences.

Claude is now the sole provider of illuminated street signage with sponsor advertising throughout Western Australia (49 signs within City of Cockburn).

Claude predominately partners with 75 Local and State Governments and has a portfolio of 7,000 advertising displays within all States of Australia.

Claude currently partners with 17 Local Governments within the greater Perth region.



## Report

The proposed licence terms for this report relate to the existing locations where infrastructure now owned by Claude exists. In the event the City identifies other locations for sponsored static advertising within road reserve, bus shelters or street furniture those opportunities will be advertised transparently to invite submissions to licence.

The City would be collating the three current separate holding over licence agreements in to one new licence effective from 1 January 2025. Claude have requested a long-term licence proposing an initial 5-year term with two further terms of 5 years each (5+5+5).

Essential terms and conditions of a new licence are as follows:

- Licence commencement 1 January 2025
- First Term: Five (5) years
- Second Term: Five (5) years
- Third Term: Five (5) years
- Rent: Static Illuminated Signs - \$2,000 excluding GST (per sign per annum)
- Rent: Static Electronic Display Signs - \$2,300 excluding GST (per sign per annum)
- Public Liability Insurance: \$25 million
- Outgoings: Licensee responsibility
- Rent Reviews: CPI increase annually with a market rent review at the commencement of each further term
- Permitted use: Illuminated Street Signage and Sponsor Advertising
- Location: Road reserve locations within the LGA approved by the City.

Site Locations identifying these assets and locations can be viewed at Attachment 1 to this report.

It is advised that illuminated street name signs are protected by the registered Trademark of 'IdentiLite' owned by Claude Outdoor Pty Ltd.

This proposed Licence Agreement aligns with the Promotional & Advertising Sign Within Road Reserve – Policy.

### **Static Electronic Display Signs (SEDs)**

Further inclusion to the proposed new Licence Agreement, and as part of future planning embracing technological change, Claude is proposing the transition of various static signs to digital signage away from the current 'static signs' to 'static electronic display signs' (SEDs).

Various existing signs, subject to age, specification and location, may be upgraded or replaced with the proposed SEDs. Due to regulatory requirements not all locations will be available for the SED upgrade or replacement.

Any proposal to upgrade a static sign to a SED sign is subject to Development Application approval. The inclusion of the SED fee ensures the Licence can accommodate such upgrades in the licence fee.

Over the past six years, Claude Outdoor has been installing SED signs across Australia. To date Claude have installed 248 of these assets, with 44 located in the Perth region. The SED signage provides a more cost-effective price point for small businesses and a wide reaching and free messaging system for the City.

SED signs are static displays that do not move, i.e. they are the same as the current static signs but have 8 frames of display. The change from one static message frame to the next message on each SED sign is instantaneous and the images themselves contain no movement.

Dwell times will differ between 10 seconds and 60 seconds dependant on risk factors inclusive of, but not limited to, high and low risk areas of vehicle accidents, speed limits, distracted peripheral vision, location and content of signs.

SED signs contain eight changing static sponsor advertising messages, one of which is allocated to the City for community messaging purposes at no cost to the City.

The City also has the 24/7 online access ability to close the SED displays (break-in rights) for City use in case of urgent messaging, emergencies of bushfire, flood etc. also at no cost to the City. All sign locations, specification and content must be approved by the City at the City's absolute determination.

As with the current illuminated static signs, all signage assets noted in Attachment 1 are installed, owned and maintained by Claude and do not impact on City resources.

Due diligence undertaken by the City revealed the Local Government areas of Melville, Stirling, Gosnells, Canning and Wanneroo have approved SED display signage.

Further due diligence has been carried out by accessing a Credit Report on Claude Outdoor Pty Ltd which returned a 'B' result - Low repayment risk - Payment behaviour is better than the national average.

A copy of the Requirements and Specifications can be viewed at Attachment 2.

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

#### Local Economy

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

- A City that is 'easy to do business with'.
- Thriving local commercial centres, local businesses and tourism industry.

#### Listening and Leading

A community focused, sustainable, accountable, and progressive organisation.

- High quality and effective community engagement and customer service experiences.

### **Budget/Financial Implications**

The new proposed Licence fee will \$98,000 per annum + GST.

This is based on the illuminated street sign fee of \$2,000 per sign in the City's 2024/2025 Fees and Charges.

This is an increase from \$1,544 per sign in the 2023/2024 City's Fees and Charges.

The Licence fee will increase if signs are upgraded to SED signs with the fee being increased to \$2,300 per sign.

The SED fee has been based on market evidence of other Local Government charges for SED signs.

The SED fee will be reflected in the City's 2025/2026 Fees and Charges.

### **Legal Implications**

The licence agreement is compliant with section 3.58 of the Local Government Act which governs the *disposal of property* by local governments. Disposal includes selling, leasing or otherwise transfer of property.

### **Community Consultation**

Not required due to existing assets.

**Risk Management Implications**

There is a low level of operational risk to Council in supporting a new Licence Agreement to Claude Outdoor Pty Ltd, as recommended, for the existing 49 illuminated static signs with sponsor advertising.

There is a low level of compliance risk as the regulatory frameworks has been stringently adhered to by Claude, as the past and proposed Licensee, setting precedence during their association with the City since 1995.

The licensee takes sole responsibility for the use of the licenced area and their infrastructure including all required statutory approvals and liabilities.

There is a medium to high level of financial risk should Council chooses to defer or does not support the recommendation in relation to losing rental income from an established Licensee.

There is a medium level of risk to Council's brand should the report be deferred or not supported due to the impact on those sponsor advertisers promoting their businesses which contribute to the local economy.

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

N/A

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

Nil

Location	Suburb	Site No.	Latitude	Longitude
N/W Rockingham & Stock	Lake Coogee	ASR10	-32.13694	115.78931
ES Dodd & Carrington	Hamilton Hill	ASR12	-32.07594	115.78001
N/W Stock & Spearwood	Spearwood	ASR127	-32.10074	115.7983
N/E Midgegooroo & Beeliar	Cockburn Central	ASR130	-32.1283	115.85463
N/W Barrington & Stock	Spearwood	ASR17	-32.11643	115.79468
N/W Rockingham & Gerovich	Spearwood	ASR198	-32.11509	115.78263
Cntr Northlake & Berrigan	Yangebup	ASR2	-32.11511	115.83606
N/W Midgegooroo & Beeliar	Cockburn Central	ASR20	-32.12832	115.85387
N/E Armadale & Solomon	Jandakot	ASR200	-32.12676	115.86467
N/E Tapper & Lydon	Atwell	ASR212	-32.13561	115.86981
N/E Rockingham & Phoenix	Hamilton Hill	ASR219	-32.09347	115.78297
N/E Carrington & Rockingham	Hamilton Hill	ASR234	-32.08582	115.77674
S/E Armadale & Tapper	Jandakot	ASR280	-32.12837	115.8696
N/W Rockingham & Troode	Spearwood	ASR282	-32.12016	115.78281
N/E Northlake & Discovery	Bibra Lake	ASR283	-32.09857	115.81721
Cntr Phoenix & Port Kembla	Bibra Lake	ASR33	-32.09361	115.80161
Cntr East Rockingham & Spearwood	Spearwood	ASR421	-32.10254	115.78287
N/E Stock & Beeliar	Yangebup	ASR434	-32.12689	115.78846
N/E Stock & Spearwood	Spearwood	ASR5	-32.10064	115.79863
Cntr Northlake & Forrest	Bibra Lake	ASR68	-32.09397	115.81555
N/E Lancaster & Rockingham	Spearwood	ASR7	-32.09558	115.78289
S/W Phoenix & Stock	Spearwood	ASR8	-32.09414	115.79845
S/E Northlake & Hammond	Bibra Lake	ASR80	-32.11792	115.84065
Cntr Rockingham & Phoenix	Hamilton Hill	ASR9	-32.09361	115.78302
N/W Armadale & Verde	Jandakot	DSA1	-32.12766	115.86898
ES Cockburn & Pantheon	Coogee	DSA104	-32.10303	115.7678
S/E Phoenix & Stock	Spearwood	DSA112	-32.09418	115.79883
N/W Northlake & Waverley	Coolbellup	DSA122	-32.07891	115.81728
ES Cockburn & Orsino	Coogee	DSA127	-32.10775	115.76603
S/W Hammond & Beeliar	Success	DSA132	-32.12703	115.84182
SS Armadale & Ghostgum	Banjup	DSA133	-32.1312	115.87627
S/W Northlake & Midgegooroo	Cockburn Central	DSA134	-32.12384	115.85386
Cntr West Rockingham & Spearwood	Spearwood	DSA17	-32.10255	115.78244
N/E Cockburn & Spearwood	Spearwood	DSA18	-32.09824	115.7663
N/W Beeliar & Hammond	Cockburn Central	DSA2	-32.12661	115.84184
NS Armadale & Freshwater	Jandakot	DSA22	-32.12698	115.86286
N/W Northlake & Sobek	Bibra Lake	DSA24	-32.09556	115.81572
S/E Karel & Berrigan	Jandakot	DSA27	-32.0903	115.86406
Cntr Phoenix & Grandpre	Spearwood	DSA31	-32.09362	115.78377
SS Northlake & Rimmington	Cockburn Central	DSA38	-32.11653	115.83869
N/W Lyon & Gibbs	Atwell	DSA85	-32.1572	115.86066
S/W Berrigan Drive & Semple Court	Jandakot	I60053	-32.11089	115.84603
S/W Rockingham Rd & Hamilton St	Spearwood	I60182	-32.08634	115.77641
Spearwood Ave & Port Kembla Dr	Spearwood	I60198	-32.10123	115.80096
S/E Cockburn Rd & Fairbairn Rd	Coogee	I60242	-32.123595	115.767123
Coolbellup Ave & Winterfold Rd	Coolbellup	I60255	-32.07465	115.80612
Coolbellup Ave & Forrest Rd	Coolbellup	I60256	-32.0893	115.80733
N/W Beeliar Drive & Linkage Avenue	Cockburn	I60356	-32.128110	115.855854
S/E Beeliar Drive & The Grange	Yangebup	I60358	-32.127610	115.819314





## ATTACHMENT 2 - REQUIREMENTS AND SPECIFICATIONS

### 1. MESSAGES

The messages displayed on any Static Illuminated Sign will comply with the following requirements:

- (a) All Sponsor commercial messages are to be located in direct proximity to the place of business being advertised and must be situated within the City of Cockburn Local Government Area.
- (b) The City of Cockburn will not support general/generic advertising messages for products or services not provided by local businesses within a direct proximity to the sign.
- (c) The City of Cockburn will not support messages that it considers to be advertising facilities or services that could cause offence or are illegal or immoral.
- (d) The electronic message system shall not be used for the display of matters of the following nature:
  - (i) Messages of a political nature.
  - (ii) Messages that advertise businesses outside the district.
  - (iii) Messages likely to encourage or inflame racial hatred.
  - (iv) Messages which do not conform to accepted standards of decency and morality.
  - (v) Messages contrived to mislead.
  - (vi) Messages pertaining to illicit products or substances.

All of the above cases shall be subject to the absolute determination of the City of Cockburn and the sign owner shall agree to extinguish any message so determined immediately upon demand of the Chief Executive officer or a duly authorised agent.

Electronic messages shall be of a static display with minimum 100mm high illuminated lettering in 60km/h zones and minimum 120mm in 70km/h and 80km/h zones.

### 2. SPECIFICATIONS

The specifications of any Static Illuminated Signs will comply with the following requirements:

- (a) Each sign shall bear a street name or direction to a civic amenity or other City approved message below the advertisement.

- (b) The street name is to be readily visible (contrasted/highlighted) where included in the same box as the service/community message.
- (i) The advertising panel will comprise two faces only. Each face shall not be greater than 2.75 square metres in size (excluding the street name portion of the sign) and may include the local government name and crest or symbol and the community message if any. The total area of the sign is the actual surface area of the sign (excluding the street name portion of the sign) but including any borders.
- (ii) the maximum height of the sign including all attachments shall be 6.2 metres.
- (iii) The size of the street name box shall not exceed 1200mm x 450mm.
- (c) Sign faces shall be manufactured from damage resistant materials (Glass or acrylic is not permitted).
- (d) The main sign shall have a minimum clearance of three (3) metres between the lowest illuminated portion of the sign and ground level.
- (e) Street name boxes will be provided on each sign and located below the main sign, the minimum clearance to the street name box shall be 2.2 metres.
- (f) All street names and civic messages shall comply with AS1742-5- 1986 for street and community signs.
- (g) All signs shall be erected in accordance with the proper electrical standards and the power supply to the illuminated street signs shall be underground.
- (h) All signs, poles and associated fittings are to be constructed in accordance with current Australian Standards. Each sign unit is to have a frangible level above the base plate and the structural adequacy of the sign, and its frangible support is to be certified by a suitably qualified practicing Structural Engineer.
- (i) All sign units are to be non-flammable.
- (j) The level of internal illumination of any sign shall not create safety issues for road users or amenity issues for nearby properties.

**14.3.2 RFT23/2024 - Stormwater Drainage Improvement - Marvell Avenue, Stevenson Way and Bishop Park**

**Executive** Director Infrastructure Services  
**Author** Manager Civil Projects  
**Attachments** 1. Evaluation Summary (**Confidential**)

**Officer Recommendation**

That Council:

- (1) ACCEPTS the tender submitted by Dowsing Group Pty Ltd for RFT23/2024 – Stormwater Drainage Improvement - Marvell Avenue, Stevenson Way & Bishop Park, Spearwood with a contract sum of \$2,328,862.28 (Ex GST), in accordance with the submitted lump sum and the schedule of rates for determining variations and/or additional services; and
- (2) AMENDS the FY25 Municipal Budget by transferring \$1,078,862 from the Road Infrastructure Reserve to the Marvell Avenue, Stevenson Way & Bishop Park project budget resulting in a total project budget of \$2,478,862 for FY25.

**Background**

The City of Cockburn (Principal) is seeking the services of a suitably qualified, registered and experience construction contractor to undertake stormwater drainage improvements at two drainage systems located in the suburb of Spearwood.

Marvell Avenue drainage improvement works incorporates a new 460m pipe drainage system in Marvell Avenue and Stevenson Way along with upgrades of underground stormwater detention systems at Stevenson Way and Bishop Park.

The retention storage systems are to accommodate the catchment of stormwater run-off for significant storm events and the size of the storage available of the land, which is restricted by existing structures and trees.

The scope of works comprises the installation of stormwater drainage and retention systems, along with removal and reinstatement of kerbs, footpaths, crossovers and other utility services, including road pavement construction over drainage trenches and minor road line marking reinstatement.

Reticulation and verge reinstatement, garden beds, turfing, street signs, and the reinstatement works at Bishop Park are also included in the project deliverables.

It is the principal's expectation that the Contract shall be awarded in December 2024, and shall commence immediately upon receipt of the contract with an estimated construction period of twenty-six (26) weeks.

Tender Number 23/2024 Stormwater Drainage Improvement - Marvell Ave, Stevenson Way and Bishop Park, was advertised on Wednesday, 9 October 2024 in the Local Government Tenders section of "The West Australian" newspaper. It was also displayed on the City's e-Tendering website between Wednesday, 9 October 2024 and 2:00pm (AWST) Wednesday 30 October 2024.

## Submission

Tenders closed at 2:00pm (AWST) Wednesday 30 October 2024 and three (3) tender submissions were received from:

Tenderers Name	Registered Entity Name
Aaro Group	Aaro Group Pty Ltd
Civcon Civil	Civcon Civil & Project Management Pty Ltd
Dowsing Group	Dowsing Group Pty Ltd

## 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 and Special Conditions of Contract
(d)	Compliance with and completion of the Price Schedule in the format provided.
(e)	Completion of Qualitative Criteria
(f)	Compliance with ACCC Requirements and completion of Certificate of Warranty.

### Compliance Tenderers

Procurement Services undertook an initial compliance assessment where one (1) Tenderer was deemed compliant and released for evaluation.

Aaro Group Pty Ltd and Civcon Civil & Project Management Pty Ltd were deemed non-compliant in accordance with the Conditions of Responding for the Tender.

### Evaluation Criteria

Evaluation Criteria	Weighting Percentage
Demonstrated Experience	15%
Tenderer's Resources	10%
Methodology	20%
Sustainability	5%
Local/Regional	10%
Tendered Price	40%
<b>TOTAL</b>	<b>100%</b>

Tender Intent/ Requirements

The intent of this Tender is to select a suitably qualified and experienced Contractor to undertake stormwater drainage improvements at two drainage systems located in the suburb of Spearwood.

Evaluation Panel

The tender submissions were evaluated by the following:

Name	Position
Ali Afshang (Chair)	Manager Civil Projects
Osmond Pereira	Design Manager
Anton Lees	Director Infrastructure Services
Colin Macmillan	Civil Infrastructure Manager
<b>Probity Role:</b>	
Janelle Keene - Contracts Officer	

Scoring Table – Combined Totals

Tenderer's Name	Percentage Score		
	Non-Cost Evaluation	Cost Evaluation	Total
	60%	40%	100%
<b>Dowsing Group Pty Ltd**</b>	<b>37.52%</b>	<b>40.00%</b>	<b>77.52%</b>

\*\* Recommended Submission

*Evaluation Criteria Assessment*Demonstrated Experience

Dowsing Group demonstrated relevant experiences which coincide with aspects of the works to be constructed and provided at three recent project examples along with information relating to their corporate structure and organisation's history.

Examples provided included a range of associated works for Private Developers, Local Government and State Government Agencies.

Tenderer's Resources

Dowsing Group demonstrated what resources (both plant and personnel) would be utilised for the project and any associated resource contingency plans that could be utilised if required.

With respect to personnel resources, Dowsing Group provided sufficient experience personnel along with information relating to proposed resource contingency plans.

### Methodology

Dowsing Group demonstrated their intended construction methodology to be implemented.

The proposed 26-week construction period provides allowance for preliminary aspects of the project and the service authority approvals.

### Sustainability

Dowsing Group demonstrated their sustainable aspects relating to “Environmental”, “Social” and “Diversity/Equity/Inclusion” practices.

### Local/Regional

Dowsing Group are located outside of the Perth South West Metropolitan Alliance Council boundaries, with their base in Maddington.

### Summation

The Evaluation Panel recommends that the submission by Dowsing Group Pty Ltd be accepted as the most advantageous having satisfied all criteria in the evaluation process and demonstrated ability to undertake Stormwater Drainage Improvement at Marvell Avenue, Stevenson Way & Bishop Park.

Dowsing Group Pty Ltd scored well in all the criteria and have the relevant experience and resources required to successfully complete this drainage project.

Additionally, Dowsing Group Pty Ltd have worked on various City of Cockburn projects previously, so they have local knowledge and expertise in this area.

Referee checks were undertaken with positive feedback provided.

An independent Financial Risk Assessment has been requested and outcome will be available prior to the OCM.

The recommendation is based on:

- The level of demonstrated experience in completing similar works
- The required level of resources, experienced personnel and project structure to undertake and manage the works
- Adequate understanding of the requirements with methodology and program schedule to complete the works in accordance with the Specification
- The most advantageous value for money for the City.

## **Strategic Plans/Policy Implications**

### 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.

### Listening and Leading

A community focused, sustainable, accountable, and progressive organisation.

- Best practice Governance, partnerships and value for money.

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## Budget/Financial Implications

The construction phase for the project will be undertaken this financial year. Total project cost including construction, consultant fees, administration and internal costs is expected to be \$2,478,862 ex GST.

Project costs are detailed below:

Construction Contract	\$2,328,862
Project Management	\$150,000
Total	\$2,478,862

Funding model to deliver the project:

WC02289 Marvell St Drainage FY25 Budget	\$1,400,000
Road Infrastructure Reserve	\$1,078,862
Total	\$2,478,862

For Council awareness officers expected \$800,000 from the FY24 (year-end) budget for this project would be carried forward and be combined with a proposed FY25 budget of \$1,400,000, for a total project budget \$2,200,000.

\$800,000 was not carried forward and instead returned to the Road Infrastructure Reserve at year end.

With the project moving into the deliver phase \$1,078,862 is required from the Road Infrastructure Reserve.

The final project estimates and tender prices received came in approximately 10% above the City's internal pre-tender estimates.

The tender provides for a number of provisional sum items, however due to the nature of the project (underground construction and drainage pipe installation) a contingency of 15% may materialise, which will be raised through Expenditure Review Committee or Council meeting for release.

## 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

Should the Council not support the recommendation to appoint a contractor to commence works, there will be a significant risk to the reputation of the City if major flooding transpires.



There is a significant operational risk should Council not endorse the recommendation due to the capacity of the current drainage network unable to cater for large rain events.

It should also be noted that this project which includes construction of large underground stormwater storage should be completed in summer to avoid any significant cost of dewatering during wet seasons.

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

Nil

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

Nil

## 15. Reports - Standing Committee

### 15.1 Expenditure Review Committee Meeting – 19/11/2024

#### 15.1.1 Contract Variations - July to Sept 2024

<b>Executive</b>	Director Corporate and System Services
<b>Author</b>	Strategic Procurement Manager
<b>Attachments</b>	1. Contract variations reports ( <b>Confidential</b> )

#### Officer Recommendation/Committee Recommendation

That Council ACCEPTS the contract variations report for contract variations authorised under Delegated Authority or from an endorsed Council report for the period between July to September 2024.

#### Background

After a contract is established, it may become necessary to make changes. These changes are administrative in nature in order to fulfill the obligations of the contract.

Under the Functions and General Regulations 1996 – contracts can be varied after being entered into, provided they have been authorised by Council or under delegation.

In accordance with the Register of Delegations 1.2.21 - Variation to Contract, Council has imposed the following conditions for variations, where;

- variations are necessary for the goods and services to be supplied.
- variations do not change the scope of the original contract.
- variations do not exceed the project allocation for the current financial year in the adopted Annual Budget, and/or future expenditure in the Corporate Business Plan or Long Term Financial Plan.
- variations that exceed \$1,000,000 the approval of the CEO and one Director is required.
- variations are to be reported to the relevant committee.

In considering variations, the following assessments are conducted,

- value for money on contract cost changes,
- compliance review against the initial procurement process,
- budget verification and allocation,
- Scope of work and specification are reviewed.

This report updates Council on changes to contracts that have been previously approved by authorised delegates.

#### Submission

N/A

## Report

The purpose of reporting contract variations is to inform Council on changes to contracts noting the current contract status, the new maximum contract value and a general description of the reason for the variation.

While variation reporting is a required condition of the specific delegation, it also provides oversight on contracts with unexpected changes.

The contract variations report supports proper governance of the City's contracts in accordance with Council policy and delegations. While it is a lag indicator, it improves transparency and oversight by Council.

The attached report includes twenty-eight (28) service and project-based contracts, which have been varied during the September quarter because of at least one of the following reasons:

1. extension options have been exercised for expiring contracts
2. addition or removal of sites and/or activities under an existing scope of work
3. adjustment to contract prices or rates allowable under the contract (i.e. CPI)
4. adjustment to the total value of a contract where the initial contract award was estimated only (within approved budget).

Each contract variation has been attributed to one of the above reasons, although in some cases, the variation could have multiple reasons.

## 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

All executed contract variations with cost increases are catered for within the City's current FY25 annual budget and LTFP for future years.

## Legal Implications

The City's supply contracts are governed in accordance with:

- Local Government Act 1995 - s.3.57. Tenders for providing goods or services
- Local Government (Functions and General) Regulations 1996 - r.21A. Varying a contract for the supply of goods and services.

## Community Consultation

N/A

**Risk Management Implications**

The reporting of all contract variations executed under delegation to Council ensures the City is compliant with the associated condition of delegation, but also allows Council to vet compliance with the other conditions imposed.

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

N/A

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

Nil

### 15.1.2 Budget Amendments for the FY25 Municipal Budget

**Executive** Director Corporate and System Services  
**Author** Head of Finance  
**Attachments** 1. Schedule of Budget Amendments [↓](#)

#### Officer Recommendation/Committee Recommendation

That Council AMENDS the FY25 Municipal Budget as detailed in the attached schedule and summarised below:

Nature	Budget Surplus Impact \$
<i>FY25 Budget Surplus (8 Oct 2024 OCM)</i>	\$224,868
<u>Budget amendments proposed:</u>	
Operating expenditure – increase	(\$429,247)
Operating income – increase	\$59,136
Capital expenditure – decrease	\$2,790,190
Capital Income - decrease	(\$2,081,000)
Transfers from reserves – decrease	(\$397,330)
Net budget surplus – decrease	(\$58,251)
<i>Revised FY25 Budget Surplus</i>	\$166,617

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

#### Background

The Expenditure Review Committee (ERC) is required to review amendments proposed to the City's Municipal Budget before being adopted by Council. This requirement is included under the Terms of Reference for the ERC.

#### Submission

N/A

#### Report

The FY25 budget had just been adopted at the 25 June 2024 Special Council Meeting, however the process in populating the budget started in January 2024.

Several of the City's service units have now requested budget amendments to support their operational and capital program delivery in FY25 following changes in the current market.

These include changes to the City's budgeted operating expenditure, capital expenditure, and net transfers from reserve, resulting in a net budgetary impact of a \$58,251 decrease in the closing budget surplus.

The revised budget surplus of \$166,617 maintains some capacity for Council to fund minor unplanned items from consolidated revenue during the remainder of the financial year.

Details of the projects and budget line-items proposed for amendment are shown in the attached Schedule of Budget Amendments. The table below summarises these by their category and nature:

Category/Nature		\$	\$
<b>Operating Expenditure</b>			
Materials & contracts	↑	(429,247)	<b>(429,247)</b>
<b>Operating Income</b>			
Contributions, donations & reimbursements	↑	59,136	<b>59,136</b>
<b>Capital Expenditure</b>			
FY25 capital works adjustments	↓	2,790,190	<b>2,790,190</b>
<b>Capital Income</b>			
Capital Grants	↓	(2,280,000)	
Proceeds from Sale of Assets	↑	199,000	<b>(2,081,000)</b>
Proceeds from Sale of Assets	↑		
<b>Transfers from Reserves</b>			
Transfer from reserve - operational	↑	311,860	
FY25 capital works adjustments	↓	(709,190)	<b>(397,330)</b>
<b>Budget Surplus Impact</b>	↓	<b>(\$58,251)</b>	<b>(\$58,251)</b>

## Strategic Plans/Policy Implications

### Listening & Leading

A community focused, sustainable, accountable and progressive organisation.

- Best practice Governance, partnerships and value for money.

**Budget/Financial Implications**

The FY25 Municipal Budget currently contains a net budget surplus of \$224,868 as per September 24 ERC which will be adopted at the 12 November 2024 Ordinary Council Meeting.

The City's net budget surplus will decrease to \$166,617 with the adoption of the budget amendments recommended in this report.

An Absolute Majority of Council will be required to amend the FY25 Municipal budget.

**Legal Implications**

N/A

**Community Consultation**

N/A

**Risk Management Implications**

The budget amendments recommended assist proper financial management of the City's Municipal Budget and support good governance practices at the City.

There is low-medium level risk to the City's operational and capital budget performance through inaccurate budget settings should Council not approve the budget amendments contained in this report.

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

N/A

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

Nil

## ERC MEETING - Nov 2024

DESCRIPTION (SERVICE UNIT)	EXPEND \$	INCOME \$	RESERVES \$	BUDGET SURPLUS IMPACT \$	Budget Adjustment Comments
<b>SU321 - Recreation Services</b> [OP4047 - Davilak Park Business Case]	20,000		- 20,000	NIL	Additional funds required for feasibility study, tree survey and community consultation. Funds to be transferred funds from OP4988 - Port Coogee Centre Fit Out Design
<b>SU321 - Recreation Services</b> [OP4988 - Port Coogee Centre Fit Out Design]	- 20,000		20,000	NIL	Transfer of funds to OP4047 - Davilak Park Business Case for feasibility study, tree survey and community consultation.
<b>SU332 - Family and Community Services</b> [OP9729 - MY Time Group]	9,093		- 9,093	NIL	Unspent 2023-24 Grants and Contributions brought forward
<b>SU334 - Cockburn Care</b> [OP8324 - Private Fee Income]	138,685		- 138,685	NIL	Unspent 2023-24 Grants and Contributions brought forward
<b>SU334 - Cockburn Care</b> [OP8969 - HACCC program Services]	18,491		- 18,491	NIL	Unspent 2023-24 Grants and Contributions brought forward
<b>SU335 - Senior Services</b> [OP8247 - Fundraising - Senior Centre]	38,192		- 38,192	NIL	Unspent 2023-24 Grants and Contributions brought forward
<b>SU413 - Public Health</b> [OP9945 - ECU Research Pilot Project]	507		- 507	NIL	Unspent 2023-24 Grants and Contributions brought forward
<b>SU433 - Coastal Management and Planning</b> [OP4105 - Coastal Hazard Risk Management and Adaption Plan]	79,601		- 79,601	NIL	Unspent 2023-24 Grants and Contributions brought forward
<b>SU511 - Environment, Parks and Streetscapes</b> [OP7212 - Goodchild]	16,500			16,500 Decrease	Additional funds required for relocation of irrigation mainline due to construction works at Goodchild Park not identified during subdivision/DA Stages
<b>SU511 - Environment, Parks and Streetscapes</b> [OP5006 - Charolais Park]	11,022	- 11,022		NIL	Early handover of Park - City to take over maintenance funded by forfeited Developer Maintenance Bond
<b>SU511 - Environment, Parks and Streetscapes</b> [OP6308 - 8001L Haifa Street]	34,672	- 34,672		NIL	Early handover of Park - City to take over maintenance funded by forfeited Developer Maintenance Bond
<b>SU511 - Environment, Parks and Streetscapes</b> [OP8739 - Maudes Rise POS]	13,442	- 13,442		NIL	Early handover of Park - City to take over maintenance funded by forfeited Developer Maintenance Bond



DESCRIPTION (SERVICE UNIT)	EXPEND \$	INCOME \$	RESERVES \$	BUDGET SURPLUS IMPACT \$	Budget Adjustment Comments
<b>SU511 - Environment, Parks and Streetscapes</b> [OP4969 - Bindjar North (804L Preston Drive)]	11,291		- 11,291	NIL	Unspent 2023-24 Grants and Contributions brought forward
<b>SU512 - Civil Infrastructure</b> [CW9087 - Phoenix Road Rockingham to Leo eastbound]		- 137,820	137,820	NIL	Roads to Recovery funding reallocated from Marvell Ave, project was previously being funded from Reserves.
<b>SU512 - Civil Infrastructure</b> [CW9081 - Carrington Street Winterfold to Healy]		- 214,180	214,180	NIL	Roads to Recovery funding reallocated from Marvell Ave, project was previously being funded from Reserves.
<b>SU512 - Civil Infrastructure</b> [CW9045 - Barfield Road Shared path - Voyageurs Wy to 120 Barfield]	- 57,985		57,985	NIL	Return of unspent funds due to project completion
<b>SU513 - Fleet Management</b> [CW7714 - Roads Tip Truck]	260,000	- 90,000	- 170,000	NIL	23/24 Budget not carried forward, funds required for the purchase of a new truck as per 10 year plan.
<b>SU513 - Fleet Management</b> [CW7711 - Roads Flocon Maintenance Truck]	300,000	- 80,000	- 220,000	NIL	23/24 Budget not carried forward, funds required for the purchase of a new truck as per 10 year plan.
<b>SU513 - Fleet Management</b> [CW7636 - Parks Mowing Trailer]	45,000	- 1,000	- 44,000	NIL	23/24 Budget not carried forward, funds required for the purchase of a new trailer as per 10 year plan.
<b>SU513 - Fleet Management</b> [CW7661 - Roads Light Truck]	45,000	- 12,000	- 33,000	NIL	23/24 Budget not carried forward, funds required for the purchase of a new Vehicle as per 10 year plan.
<b>SU513 - Fleet Management</b> [CW7209 - Roads Manager Vehicle]	45,000	- 16,000	- 29,000	NIL	23/24 Budget not carried forward, funds required for the purchase of a new Vehicle as per 10 year plan.
<b>SU522 - Building and Security Projects</b> [CW1735 - Cockburn ARC harmonic filter installation]	27,346		- 27,346	NIL	Requesting additional funds as proposed contract value above the estimated cost.
<b>SU522 - Building and Security Projects</b> [CW1819 - Jandakot Volunteer Fire Brigade Equipment Shed Installation and Fit out]	32,531		- 32,531	NIL	Additional funds required as the Project was unsuccessful in its Grant Funding application
<b>SU522 - Building and Security Projects</b> [CW1667 - Stage 1 Enabling Works Henderson Redevelopment]	- 431,377		431,377	NIL	Defect Liability Period completed - Release funds back to Reserve.
<b>SU523 - Civil Projects</b> [CW6406 - Marvell Avenue #5 Drainage Improvements]		1,400,000	- 1,400,000	NIL	Roads to Recovery funding reallocated to Carrington St, Phoenix Rd and Edeline Street Projects, project ow to be funded from Reserves
<b>SU523 - Civil Projects</b> [CW6355 - Edeline Street - Drainage Improvements]		- 1,000,000	1,000,000	NIL	Roads to Recovery funding reallocated from Marvell Ave, project was previously being funded from Reserves.

DESCRIPTION (SERVICE UNIT)	EXPEND \$	INCOME \$	RESERVES \$	BUDGET SURPLUS IMPACT \$	Budget Adjustment Comments
<b>SU523 - Civil Projects</b> [CW4800 - Rockingham Road Revitalisation]	- 3,353,705	2,280,000	1,073,705	NIL	Project now to be delivered over multiple years - budget being reduced to match FY25 expected costs
<b>SU523 - Civil Projects</b> [CW3950 - Hammond Road Branch to Bartram]	250,000		- 250,000	NIL	Requesting additional funds required to facilitate contractual and project closeout addressing defects and items captured in Pre-opening Road Safety Audit.
<b>SU531 - Property Services</b> [OP8190 - Land Acquisition/Disposal Costs]	20,000			20,000 Decrease	Additional funds required to complete historical land administration issues.
<b>SU532 - City Facilities</b> [OP6023 - Pineview Kindergarden]	21,751			21,751 Decrease	Funds required to install safety film to windows to ensure site is bought up to code
<b>SU532 - City Facilities</b> [OP4120 - Integrated Health Building]	16,000		- 16,000	NIL	Additional Funds required for building safety and maintenance asset assessment.
<b>Totals</b>	<b>- 2,408,943</b>	<b>2,069,864</b>	<b>397,330</b>	<b>58,251 Decrease</b>	

TRANSFER FROM RESERVE	\$
Plant And Equipment Reserve	\$ 496,000
Commercial Landfill Reserve	-\$ 431,377
Road Infrastructure Reserve	-\$ 833,690
Building Infrastructure Reserve	\$ 75,877
Technology Reserve	
Waste Management Reserve	
Open Space Infrastructure Reserve	
Restricted Funding Reserve	\$ 295,860
Project Contingency Reserve	
Port Coogee Marina Reserve	
Cockburn Coast SAR	
<b>Total</b>	<b>-\$ 397,330</b>

**15.1.3 Finalisation of 2023-24 Budget Closing Surplus**

**Executive** Director Corporate and System Services  
**Author** Head of Finance  
**Attachments** N/A

**Officer Recommendation/Committee Recommendation**

That Council AMENDS the 2024-25 Annual Budget by:

1. Increasing the opening surplus (net current assets) by \$12.78 million,
2. Increasing transfers to financial reserves by \$12.78 million comprising:
  1. Building Infrastructure Reserve - \$2.5 million
  2. Roads Infrastructure Reserve - \$5.0 million
  3. Open Space Infrastructure Reserve \$1.0 million
  4. Commercial Landfill Reserve - \$2.0 million
  5. Waste Management Reserve - \$1.5 million
  6. Climate Change Mitigation Reserve - \$0.78 million.

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

**Background**

Regulation 31 (1) of the Local Government (Financial Management) Regulations 1996 requires the annual budget to include the net current assets carried forward from the previous financial year (opening surplus).

If at the time of preparing the annual budget the net current assets are not yet known, an estimate of that figure may be included in the annual budget, as allowed for under Regulation 31 (2).

The adopted annual budget for 2024-25 included an estimated opening surplus of \$1.0 million. This has since been adjusted to \$6,91 million due to brought forward municipal funding added as part of the carry forwards adopted by Council at its meeting held on 13 August 2024.

The audit of the City's financial report for 2023-24 has now been completed, and a budget amendment is required to account for the difference between the current estimate of net current assets included in the budget and the actual amount determined post audit.

**Submission**

N/A

## Report

The City's opening surplus is currently budgeted at \$6.91 million, comprising the \$1.0 million adopted by Council in June and a further \$5.91 million relating to the carry forwards adopted by Council in August.

Following audit completion, the actual closing surplus (net current assets) for the 2023-24 financial year has been determined at \$19.69 million, providing additional funding of \$12.78 million within the City's current annual budget.

This result included many contributing factors across the City's capital and operating programs, with some of the material items highlighted below:

- Interest on Investments – outperformed revised budget by \$1.38 million.
- Fees & Charges – additional revenue of \$1.66 million:
  - Sand mining royalty +\$0.53m;
  - ARC +\$0.36m;
  - Building Control +\$0.32m;
  - Youth Centre lease +\$0.20m;
  - Rec facilities & hall hire +\$0.15m;
  - Rangers +\$0.10m.
- Materials & Contracts – net saving of \$4.95 million:
  - Community & Place +\$1.48m (ARC +\$0.48m; recreation projects +\$0.66m; advocacy & engagement +\$0.29m).
  - Office of the CEO +\$1.81m (CEO discretionary +\$0.77m; Transformation & Culture +\$0.34m; Elected Members +\$0.26m; Gov & Risk +\$0.23m; WHS +\$0.14m).
  - Planning & Sustainability +\$1.66m (coastal management & planning +\$0.71m; environmental management +\$0.40m; development & compliance +\$0.28m; planning +\$0.23m).
- Employee Costs – net saving of \$1.07 million (on total budget of \$78.46m)
  - Salaries & super +\$0.69m;
  - Learning & development +\$0.63m;
  - Leave accruals -\$0.32m
- Capital Program – provided \$2.37 million municipal saving net of carry forward requirements:
  - \$8.28M underspend across municipal funded projects, less \$5.91M carry forward funding requirement.
- SMRC equity paid out – contributed \$1.49 million (received end of year).

The additional \$12.78 million will be incorporated into the annual budget through an increase to the opening surplus budget and balanced off by transfers to various financial reserves in accordance with Council's Corporate Strategic Planning & Budget Policy.

Proposed reserve transfers have been prioritised based on funding requirements contained within the City's Long Term Financial Plan:

- Building Infrastructure Reserve - \$2.5 million
- Roads Infrastructure Reserve - \$5.0 million
- Open Space Infrastructure Reserve \$1.0 million
- Commercial Landfill Reserve - \$2.0 million
- Waste Management Reserve - \$1.5 million (SMRC equity)
- Climate Change Mitigation Reserve - \$0.78 million

It is important to note that this result does not improve the City's budgeted operating deficit for 2024-25, as it only reflects the quantum of net current assets derived from the 2023-24 budget performance.

### **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 budgeted opening surplus will be increased from \$6.91 million to \$19.69 million, with the additional \$12.78 million transferred into the City's financial reserves pursuant to Council's Corporate Strategic Planning & Budget Policy.

### **Legal Implications**

N/A

### **Community Consultation**

N/A

### **Risk Management Implications**

Adopting the proposed budget amendments ensures the opening budget surplus contained in the 2024-25 annual budget is properly accounted for and the surplus funding is allocated in accordance with Council's budget policy.

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

N/A

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

Nil

15.1.4 Investigate Alternative Basketball Facility Locations

Executive	Director Infrastructure Services
Author	Director Infrastructure Services and Head of Community Infrastructure and Safety
Attachments	N/A

Officer Recommendation/Committee Recommendation

That Council:

- (1)

REQUESTS the Chief Executive Officer to include capacity to investigate alternative basketball facility locations when reviewing the Resourcing Plan for FY26; and
- (2)

INCLUDES a funding allocation in the “Draft” FY26 Municipal Budget for consultancy services to further support the investigation.

Background

At the 8 October 2024 Ordinary Council Meeting, the following recommendation for the Proposed Wally Hagan Recreation Centre Redevelopment was endorsed:

- (1)

NOTES the Needs Analysis, Site Assessment, Concept Plan and Feasibility Study for the proposed Wally Hagan Recreation Centre (Redevelopment (Attachments 1-4), presented in accordance with part 4.1 of Council’s resolution on item 14.4.3 at the Ordinary Council Meeting held in April 2024.
- (2)

DEFERS any further expenditure on the proposed Wally Hagan Recreation Centre Redevelopment until such time as the outcome of advocacy discussions with State and Federal Governments is known, and whether the various grant applications have been successful.
- (3)

REQUESTS the City submits a funding and resources request at the next meeting of the Expenditure Review Committee to investigate alternative locations based on the proposed schedule of accommodation for the facility, not restricted to the former Roe 9 land, and considers the potential benefits of providing two (or more) 6-court facilities to meet future community needs, at locations across the City.
- (4)

REQUESTS the City to immediately investigate short to mid-term infrastructure improvements to the Wally Hagan building and list for consideration in the FY26 annual budget to ensure the Cockburn Basketball Club can continue to operate in a functional building whilst redevelopment options continue to be explored.

This report responds to Recommendation 3.

Submission

N/A

**Report**

Current resourcing levels, Corporate Business Plan Projects, and operational programs have been reviewed and there is no capacity to deliver this body of work in the current financial year.

Based on the current resourcing environment, Council will need to release funds to enable the appointment of an officer, along with a suitable budget allocation for consultancy specialists.

With the Expenditure Review Committee Minutes being adopted in December 2024, followed by Christmas and New Year closure in addition to recruitment timeframes, it is unlikely an appointment will be in place within three months.

It would then be a further period before a consultancy firm would be appointed to support the investigations.

Given the timing of resourcing and engagement of consultants, there would be a high probability that the funds would be carried forward into FY26.

With Council's objective of reducing the list of carry forward projects, it is proposed that the investigation is included in the Draft FY26 Municipal Budget for Council's consideration.

Furthermore, it would be prudent for Council to hold any further reviews or assessment until the outcome of the advocacy for external grants has been realised.

**Strategic Plans/Policy Implications**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.

City Growth and Moving Around

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

- An attractive, socially connected and diverse built environment.

**Budget/Financial Implications**

There are no immediate financial implications to this recommendation, with funding proposed to be included in the next Budget. However, Council should note there is expenditure continuing on the advocacy component for the redevelopment.

**Legal Implications**

N/A



**Community Consultation**

N/A

**Risk Management Implications**

There is a low to medium level of risk to the City's brand if the resolution is not adopted.

There is a medium level of project risk should the works not be completed in the current year as Council is still advocating for external funding and land appropriation for the \$60M April OCM resolution.

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

N/A

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

Nil

**15.1.5 Spearwood Dalmatinac Club Rates Reimbursement Request**

**Executive** Director Community and Place  
**Author** Community Grants Coordinator  
**Attachments** N/A

**Officer Recommendation/Committee Recommendation**

That Council ENDORSES a donation of \$9,596 to the Spearwood Dalmatinac Club, representing a contribution of 50% towards the improved commercial rates payable for 42 Azelia Road, Spearwood (excluding ESL and waste charges).

**Background**

At the 14 May 2009 Ordinary Council Meeting, Council committed to reimbursing 50% of the annual rates payable by the Spearwood Dalmatinac Sport and Community Club (SDSCC) for 42 Azelia Road Spearwood.

On an annual basis, Council Officers present to Council a budget allocation from the Grant, Donations and Sponsorship budget that reflects this commitment.

At the 8 June 2023 Ordinary Council Meeting, Council requested that this commitment be reviewed within 12 months.

At the 11 June 2024 Ordinary Council Meeting, Council adopted the following recommendation from the Expenditure Review Committee held on 21 May 2024:

That Council:

- (1) **REQUIRES** an annual request from the Spearwood Dalmatinac Club of 42 Azelia Road for a contribution towards their annual rates (excluding ESL and waste charges). The request will outline the percentage of the reimbursement and detail how the Club is providing this value of investment in the Cockburn community; and
- (2) **AUTHORISES** the Chief Executive Officer to inform the Spearwood Dalmatinac Club of Councils decision.

The aim of the amendment was to provide Council with an improved governance mechanism and opportunity to vary the amount provided to SDSCC in accordance with the economic environment.

In addition, it enables Council to comprehend the social and community value provided by the club to the broader community.

**Submission**

N/A

## Report

In accordance with point one adopted by Council at the 11 June 2024 Ordinary Council Meeting Council, SDSCC have requested a 100% rates reimbursement (excluding ESL and waste charges) of \$19,191.

SDSCC have provided the following information to demonstrate how the club is providing this value of investment in the Cockburn community:

- A not-for-profit organisation with the aim of providing a venue for social and sports activities for its members. Each group is required to be cost neutral to the club with the club's management committee responsible for operating expenses such as rates, lease fees, insurances, and wages for essential staff
- Services to members are provided at very low cost with fees from \$25 per year.
- 43 netball teams comprising of four open courts and one indoor training facility.
- Six amateur soccer teams
- A lawn bowls annex comprising of four men's and two women's teams
- Approximately 300 darts players who use the facility three nights per week and one Sunday per month, with occasional regional championship events
- Bingo for seniors every Thursday, run by volunteers and with all proceeds returned to the players as prizes.
- InCasa Aged Care holds senior lunches and entertainment every second Thursday
- A basketball club uses the facilities to train their junior teams.
- The venue is used by members, particularly seniors to socialise such as playing cards
- Has a Classic Car Club for members and guests, which regularly meet to showcase approximately 125 classic cars
- The club does not seek to profit from each group. Most of the income is generated from bar and kitchen activities.

The City recommend support of 50% reimbursement to Spearwood Dalmatinac Club of the total improved commercial rate payable for 42 Azelia Road, excluding ESL and waste charges, for the following reasons:

- The Gross Rental Value (GRV) on the leased property is \$207,900. SDSCC currently pays a contribution of \$1761 + GST per annum in rent and \$25,159 towards grounds maintenance, which represents a generous reduction in annual rental costs
- The City has provided community grants, contributions and capital works grants to SDSCC to the approximate value of \$179,479 from 2010 to present, in addition to provision of the 50% rates contribution each year
- The City allocates an additional \$49,000 budget annually to maintain and upkeep SDSCC's grounds and main pitch to a very high level of service
- The City has not received a request from the SDSCC for increased financial support since the 2009 request for support and the commencement of 50% rates contribution being provided

- The City is not aware of any recent negative change in the financial situation of SDSCC or any lack of capacity or inability to continue to pay 50% of their rates
- The City has no valid means of understanding or establishing the financial situation of SDSCC or mode of assessing increased need for support, as no audited financials are received to inform the decision
- SDSCC own 42 Azelia Road in freehold
- The SDSCC's lease will be negotiated over the next 12 months.

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

#### 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.
- A safe and healthy community that is socially connected.

### **Budget/Financial Implications**

Council has approved an allocation of \$9,596 to the SDSCC within its Grants, Donations and Sponsorship budget for the 2024-25 financial year.

This represents a 50% contribution towards the total rates payable for 42 Azelia Road, Spearwood (\$19,191), excluding ESL and waste charges.

Should Council wish to approve a rates contribution that is higher than 50%, the extent of the increase will reduce the remaining available and unallocated funding within its Grants, Donations and Sponsorship budget for FY25.

### **Legal Implications**

N/A

### **Community Consultation**

N/A

### **Risk Management Implications**

N/A

### **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 19 November 2024 Expenditure Review Committee.

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

Nil

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**Grants, Donations and Sponsorship-Recommended Funding Allocations for Round One of the 2024-25 Financial Year.**

<b>Executive</b>	Director Community and Place
<b>Author</b>	Community Grants Coordinator
<b>Attachments</b>	1. Grants, Donations, Sponsorship-Recommended Budget Allocations For Round One 2024-25 <a href="#">↓</a>

**Officer Recommendation**

The Committee recommends Council ADOPTS the Grants, Donations and Sponsorship funding allocations for Round One of the 2024-25 financial year, as attached to the Agenda.

**Committee Recommendation**

That Council ADOPTS the Grants, Donations and Sponsorship funding allocations for Round One of the 2024-25 financial year, as attached to the Agenda, with the following adjustment:

1. Increase the Marine Rescue allocation by \$950.00 to match the requested amount.

**Background**

At the Ordinary Council Meeting on 13 August 2024, Council approved a grants, donations, and sponsorship budget of \$1,955,500 for the 2024-25 financial year.

Round One was open from 19 August 2024 to 27 September 2024 and a total of 28 applications were received.

Ten applications were for Community Grants and three for Cultural Grants, which have been reviewed by the Director of Community and Place.

The remaining eleven applications for Donations and four for Group Sponsorship are to be considered by Council, after reviewing the application summary and Officer recommendations contained within this report.

The Expenditure Review Committee is empowered to recommend to Council how these funds are to be distributed.

**Submission**

N/A

## Report

### Donations

Donations are available to cover the operating or ongoing expenses of not-for-profit, benevolent organisations that directly assist the disadvantaged and/or vulnerable within the Cockburn community.

This does not include sports clubs, residents' associations, or other special interest groups.

Round One Donation recommendations for Council approval are as follows:

Applicant	Comment	Requested Amount	Recommended Amount
Dance Ability Performing Arts Kelete Inc (DAPAK)	Fund as requested	\$4,800	\$4,800
Marine Rescue Cockburn (Cockburn Volunteer Sea Search and Rescue Group)	The group's financials indicate they are able to purchase a water drone (\$14,950) without additional funds from the City.	\$15,950	\$15,000
The Hub 6163 Inc	Received \$10,000 in 2023. A 40% increase in funding is not justified.	\$14,000	\$12,000
Yangebup Family Centre Inc	Fund as requested	\$15,000	\$15,000
City of Cockburn RSL Sub-Branch (The Returned & Services League of Australia WA Branch Inc)	Fund as requested	\$15,000	\$15,000
Cockburn Community and Cultural Council Inc	Fund as requested	\$10,000	\$10,000
Pineview Community Kindergarten Inc	Fund as requested	\$5,000	\$5,000
Cockburn Central YouthCARE Council (The Churches Commission on Education Inc)	Fund as requested	\$20,000	\$20,000
Cockburn Toy Library Inc	Fund as requested	\$8,000	\$8,000
St Vincent De Paul Society (WA) Inc	Fund as requested	\$10,000	\$10,000
Friends of the Community Inc	Fund as requested	\$5,000	\$5,000
<b>Total</b>			<b>\$119,800</b>

At the Ordinary Council Meeting on 13 August 2024, Council approved a budget of \$210,000 for Donations for the 2024-25 financial year.

A total of \$119,800 is recommended for Council approval, leaving a balance of \$90,200 available for Donations for Round two in March 2025.

A summary of the Donation applications and Officer recommendations are below:

**Applicant: Dance Ability Performing Arts Kelete Inc**

Requested: \$4,800

Recommended: \$4,800

Dance Ability Performing Arts Kelete Inc (DAPAK) was established in 2015 and is a not-for-profit organisation that provides dance and music therapy for people with disability.

Co-located at Kelete Studio's in Hamilton Hill with Kelete Theatre & Performing Arts Company, the studio is fitted with ramps and a wheelchair accessible bathroom.

DAPAK provides people with disability, a safe and inclusive space to express themselves, develop social skills and friendships, build confidence, participate in physical activity, perform on stage, and ensures that everyone feels like a star.

Classes differ from those in a typical dance school as lessons include peer interaction, language development, physical fine and gross motor skills development, coordination, and social emotional development.

Through offering 'real' life opportunities afforded to all children and adults, DAPAK works to educate the community about including people with disability, recognising their skills, abilities and individual contributions to the community and society in general.

DAPAK reported that due to the donation they received from the City of Cockburn in 2023, they were able to provide low-cost weekly classes for approximately 80 students which included three adult classes and two children/teen classes in music and dance therapy, and mixed performing arts classes.

In addition, approximately 25 students participated in the mainstream classes funded and supported by the NDIS.

Over the past twelve months students have performed at Telethon, the Disability Support Awards, Coogee Live, EA Teachers Awards, the Alinta Christmas Pageant, the City of Cockburn and Kwinana's International Day of People with Disability events, various community events and competitions, seven shows, and featured in a teen mental health video. They have also attended four nightclub nights for adults with additional needs which are hosted by DAPAK at the Metropolis Nightclub in Fremantle.

DAPAK have received funding from the City of Cockburn previously, as follows:

- 2023 September \$4,800 (Donation)
- 2022 March \$4,800 (Donation)
- 2019 March \$4,800 (Donation)
- 2018 March \$4,500 (Donation)

Recommendation:

The application received an assessment score of 15/18 and is supported by the City of Cockburn's Disability Access and Inclusion Officer.

A donation from the City of Cockburn will assist DAPAK with increasing utility, insurance, music licensing and advertising costs, enabling them to continue to provide affordable classes for their students.

It is recommended that the City of Cockburn support DAPAK's request for a donation of \$4,800.

**Applicant: Marine Rescue Cockburn (Cockburn Volunteer Sea Search and Rescue Group)**

Requested:           \$15,950

Recommended:   \$15,000

Marine Rescue Cockburn is a 100% volunteer run organisation of the Department of Fire and Emergency Services (DEFES). Their purpose is to ensure the safety of the Cockburn and wider boating community that use their general area of responsibility, which includes 1,000 square kilometres of ocean, consisting of Cockburn Sound and 30 nautical miles beyond.

The groups 58 active volunteers provide 24/7 radio communications and emergency and recovery services, 365 days a year including day and night searches for missing people, recovery of kite surfers and kayakers, assisting sinking and aground vessels, the recovery of broken down and out of fuel vessels out at sea and, attending medical emergencies such as propeller strikes.

Marine Rescue Cockburn reported that over the past twelve months up until 31 August 2024, there were 133 rescue callouts, of which 109 were non-urgent and 24 urgent, with 366 people assisted and returned to safety. This equates to 87 crew hours during shift operations and 46 after hours/midweek call out time dedicated to rescues alone, with total shift volunteer hours equating to 10,000 hours.

To provide these services, the volunteers are required to undertake significant ongoing training and skill development to retain a level of competency that is required to perform a variety of rescues. In addition, the cost of purchasing and maintaining equipment and assets to an exceptionally high standard is required.

DEFES provides 67% of the total operational costs required to deliver the rescue service with remaining funds reliant on grants, donations, and fundraising.

Marine Rescue Cockburn have received funding from the City of Cockburn previously, as follows:

- 2023 September \$15,000 (Donation)
- 2022 September \$15,000 (Donation)
- 2021 September \$12,000 (Donation)
- 2020 September \$9,000 (Donation)
- 2019 September \$9,000 (Donation)
- 2018 September \$9,000 (Donation)



- 2017 September \$8,500 (Donation)
- 2016 September \$8,500 (Donation)
- 2015 March \$8,500 (Donation)
- 2014 March \$8,500 (Donation)
- 2011 September \$8,500 (Donation)
- 2010 March \$8,500 (Donation)
- 2008 September \$8,000 (Donation)
- 2007 October \$8,000 (Donation)
- 2006 October \$6,000 (Donation)

Marine Rescue Cockburn are requesting a slightly higher amount of funding from the City of Cockburn in 2024, an additional \$950 to assist in the purchase of a rescue drone of \$15,950 (Inc GST).

The rescue drone moves through the water and can send a tow rope to a boat and also bring people to the rescue boat. It will be particularly useful for boat rescues in reef areas such as around Garden Island and other nearby islands, which can be dangerous for rescue vessels, which have been damaged twice in the last 12 months due to this issue.

#### Recommendation

The application received an assessment score of 14/18 and provides a valuable service to recreational boaters and other aquatic users such as kite surfers, kayakers, and swimmers.

It is recommended that the City of Cockburn support Marine Rescue Cockburn's ongoing operations with a donation of \$15,000 and not \$15,950 as requested, as financial documents submitted with the application indicate that they have the capacity to pay in full for the purchase of the rescue drone. In addition, the rescue and recovery data provided for the past 12 months does not indicate that there has been an increase in services in comparison to the previous year.

#### **Applicant: The Hub 6163 Inc**

Requested:            \$14,000

Recommended:    \$12,000

Operating since July 2018, The Hub 6163 is a safe, low-cost community space in Hamilton Hill where people of all ages and walks of life come together to learn new skills, meet new people, and connect with their local community.

The Hub 6163 appeals to a wide range of demographics with many users experiencing mental and/or physical health issues. The Hub 6163 offers a variety of workshops either free or low cost to ensure participation is accessible for everyone.

Examples of activities and workshops delivered by hirers or The Hub 6163 over the past 12 months include South Freo Writers Group, sewing sessions, crochet and knitting circle, yoga and Pilates classes, children and teen singing classes, bluegrass slow jams, Freo Steiner Playgroup, Flemish Playgroup, private counselling sessions,

repair hub and local group meetings (Cockburn Community Wildlife Corridor, Friends of Clontarf Hill, Hami Helps, Hamilton Hill Community Group).

Hirers can also use free resources including internet, a data projector, sound equipment, play equipment for children, a BBQ and pizza oven.

Approximately 100 people per week access the range of activities and resources available.

The Hub 6163 is seeking a donation to assist with increasing operating costs, particularly cleaning, website management and general administration costs, so as they can continue to deliver low-cost community activities.

The Hub has received funding from the City of Cockburn previously, as follows:

- 2024 September \$1,300 (Small Events Sponsorship) Open Day
- 2023 September \$10,000 (Donation)
- 2023 March \$2,920 (Cultural Grant)
- 2022 October \$1,1340 (Small Events Sponsorship)
- 2022 March \$8,000 (Donation)
- 2021 August \$1,759 (Small Events Sponsorship)
- 2021 March \$6,000 (Donation)
- 2020 September \$3,055 (COVID-19 Recovery Grant)
- 2020 June \$4,485 (COVID-19 Response Grant)
- 2020 March \$4,900 (Donation)
- 2019 September \$4,991.72 (Community Grant)

#### Recommendation

The application received an assessment score of 15/18 as the Hub 6163 continues to provide a diverse range of activities and support to the local community, particularly those most disadvantaged.

The Hub 6163 has requested a donation from the City of Cockburn of \$14,000 which is 40% (\$4,000) more than the donation they received in September 2023.

The Hub 6163 has stated that an increase in funding is required due to an increase in operating costs particularly cleaning and website management, and a decrease in cash donations, therefore an increase in funding of approximately 20% is required.

It is recommended that the City of Cockburn support The Hub 6163 with a donation of \$12,000, which is a 20% more than the donation they received in September 2023, to assist in providing free or low-cost activities for residents, particularly those disadvantaged and assist with the rising operating costs.

#### **Applicant: Yangebup Family Centre Inc**

Requested: \$15,000

Recommended: \$15,000

Yangebup Family Centre Inc (YFC) was established in 1992 and is a community managed, not-for-profit organisation that promotes connection and wellbeing in the local community.

The Centre is community led, community driven and builds on the communities' strengths. It is a warm and welcoming environment where social connections are fostered through a variety of activities, programs, networks, partnerships, events, and initiatives.

YFC provides programs and services for a large culturally and linguistically diverse community and supports vulnerable, disadvantaged, and low-income families with free or low-cost activities.

Some of YFC's programs have been established for a long period of time while others are emerging and reflect changes in the community. Over the past twelve months YFC has provided 38 community activities with over 350 sessions and over 32,000 participant interactions.

The YFC crèche provides an affordable care option for parents and care givers enabling them to attend over 100 activities at the Centre.

Childcare programs include Pre-Kindy and Occasional Care available three days per week, providing 264 sessions of care with over 4,000 participant interactions.

YFC also partnered with local schools Spearwood Primary School and Coolbellup Learning Centre to provide a Transition to School program for families and children.

Community Programs have increased following the pandemic and the current economic environment with the Food Connections program providing a free lunch to over 450 people when the Mobile Foodbank truck attends the Centre on Mondays, and delivered seven Yangebup Community Eats sessions with six community groups, providing dinners to over 800 attendees.

The Centre currently provides a meeting place for 12 recurring groups.

YFC have a dedicated team of 70 volunteers who assist with governance, program delivery, administration, social media and marketing, grant applications, capacity building, events, and community initiatives. It is estimated that the financial contribution of these volunteers is more than \$150,000 per annum.

The majority of YFC's revenue comes from the provision of fee for service programs and the hire of facilities.

They are also funded by the State Government through the Department of Communities which includes the provision of a premises for the delivery of place-based programs. Significant in-kind contributions are also provided by members, volunteers, staff and through partnerships with other organisations.

The donation from the City of Cockburn adds value by supporting parents with young children to improve outcomes for their children, build social connections, volunteer in the community and to learn new skills.

In addition, it helps to provide services such as the food connections program supporting volunteers to provide a free lunch for people accessing the mobile foodbank.

The YFC represents outstanding value for money with 5.5 FTE staff and over 70 volunteers providing a diverse range of services each week.

Yangebup Family Centre has received funding from the City of Cockburn in previous years, as follows:

- 2024 April, \$4,000 (Sustainability Grant)
- 2023 September \$15,000 (Donation)
- 2023 March \$4,995 (Cultural Grant)
- 2022 March \$4,844 (Community Grant)
- 2022 September \$13,125 (Donation)
- 2021 September \$13,125 (Donation)
- 2021 May \$3,000 (Community Grant)
- 2020 September \$13,125 (Donation)
- 2020 September \$4,800 (COVID-19 Recovery Grant)
- 2020 May \$4,000 (Sustainability Grant)
- 2019 September \$13,125 (Donation)
- 2018 August \$11,776 (Auspice for Cockburn Creates)
- 2018 March \$3,603 (Sustainability Grant)
- 2017 September \$12,000 (Donation)
- 2017 March \$2,000 (Community Grant)
- 2016 September \$12,000 (Donation)
- 2015 September \$12,000 (Donation)
- 2015 August \$1,637 (Donation for Health Nurse Clinic)
- 2015 March \$2,500 (Sustainable Events Grant)
- 2014 September \$12,000 (Donation)
- 2013 September \$9,500 (Donation)
- 2013 September \$3,025 (Alcoa Project Grant)
- 2012 September \$7,000 (Donation)
- 2011 September \$5,000 (Donation)
- 2010 September \$5,000 (Donation)
- 2009 September \$5,000 (Donation)
- 2008 September \$5,000 (Donation)
- 2007 October \$5,000 (Donation)
- 2006 October \$5,000 (Donation)

Recommendation:

The application received an assessment score of 15/18 as YFC provides a range of services and support to the local community, particularly those most disadvantaged. It is recommended that the City of Cockburn support YFC's request for a donation of \$15,000.

**Applicant: City of Cockburn RSL Sub-Branch (The Returned & Services League of Australia WA Branch Inc)**

Requested: \$15,000

Recommended: \$15,000

The City of Cockburn RSL Sub-Branch supports the welfare of ex-service and serving members of the Australian Defence Forces and their families in Cockburn.

They also conduct commemorative services throughout the year for the local and wider community including bombing of Darwin ANZAC Day (Dawn Service and March, approximately 5,500 attended), ANZAC Youth Parade (approx. 250 community members and over 800 students), Korean War (approx. 60 attended), Vietnam War (approx. 100 attended), Malaysia and Borneo conflict, HMAS Westralia disaster, Police Remembrance Day and Remembrance Day (3,000-3,500 attended).

In addition, they promote the ANZAC legacy and history to local schools, provide veteran speakers and an annual ANZAC memorial award (16 schools).

Current membership of the City of Cockburn RSL Sub-Branch is 342, which is made up of 235 service members, five life members, 72 affiliate members, five honorary affiliate members and 25 social members, which is slightly higher than last year's reported membership of 310.

The City of Cockburn RSL Sub-Branch provides a venue for veterans, service personnel and their families to gather for social functions, interaction, welfare support and advocacy. Many are vulnerable and disadvantaged and require support through welfare, mental health, and advocacy.

RSLWA provides trained welfare and advocacy officers to assist veterans in processing claims for compensation and pension recognition.

RSL welfare funds can often provide immediate and short-term assistance to eligible veterans.

An advocacy hub operates from the City of Cockburn RSL Sub-Branch, with assistance provided to 55 veterans between February and July 2024 and over 300 claims submitted. Welfare services included financial support to six veterans and 13 occasions where flowers were provided for bereavements and illnesses.

The primary income sources for the City of Cockburn RSL Sub-Branch, excluding grants and donations are membership payments, bar income, raffles, and meal sales.

The City of Cockburn RSL Sub-Branch have received funding from the City of Cockburn in previous years, as follows:

- 2023-September \$850 (Community Grant) New Freezer
- 2023 September \$15,000 (Donation)
- 2022 September \$10,000 (Donation)
- 2021 September \$10,000 (Donation)
- 2020 September \$10,000 (Donation)
- 2020 June \$2,500 (COVID-19 Response Grant)
- 2019 September \$10,000 (Donation)
- 2018 September \$10,000 (Donation)
- 2017 September \$10,000 (Donation)
- 2016 September \$10,000 (Donation)
- 2015 September \$10,000 (Donation)
- 2014 September \$10,000 (Donation)
- 2013 September \$10,000 (Donation)
- 2012 September \$10,000 (Donation)
- 2011 September \$8,000 (Donation)
- 2010 September \$8,300 (Donation)

- 2009 September \$8,000 (Donation)
- 2008 September \$8,000 (Donation)
- 2007 October \$8,000 (Donation)
- 2007 March \$7,500 (Donation)

### Recommendation

The application received an assessment score of 14/18 as the City of Cockburn RSL Sub-Branch provides valuable services for serving and ex-service veterans, their families, and the wider community.

The City of Cockburn RSL Sub-Branch has reported for the 2023-24 financial year a moderate net profit, as opposed to their 2023 application where they reported a loss. However, their application states that they require financial support from the City of Cockburn to help cover increasing operating and commemorative events costs.

It is recommended that the City of Cockburn support the City of Cockburn RSL Sub-Branch's request for a donation of \$15,000.

### **Applicant: Cockburn Community and Cultural Council Inc**

Requested:           \$10,000

Recommended:   \$10,000

Cockburn Community and Cultural Council (CCCC) was established in 1974 and is located at the Old Council Chambers in Hamilton Hill. The group supports, sponsors, and promotes artistic and cultural activities within the City of Cockburn.

Annually, CCCC facilitates a Youth Arts Exhibition at Memorial Hall featuring approximately ten schools and more than 1,000 people in attendance, including students, their families, teachers, and the public. The schools are also supported with a \$200 donation to assist with transport or equipment hire for the exhibition.

CCCC also organises an annual Arts and Crafts Exhibition which enables local artists to sell their artwork and crafts and attracts up to 350 people.

The most recent exhibition, held at the Dalmatinac Club in September was the organisation's 50<sup>th</sup> Anniversary. Unfortunately, attendance was low compared to previous years which may have been attributed to the exhibition being held on grand final day.

CCCC also provides low-cost venue and equipment hire for their members and local not-for-profit organisations. Examples include schools, Jandakot Bushfire Brigade, Azelia Ley Museum and RAW Fitness.

The majority of CCCC's users are aged and/or people with disability, with up to 70 people attending the venue annually. Venue hirers and member groups include Artzplace (50 members), Wednesday Ledger Painters Group (25 members), a Keep Fit Group (15 members) and a Laos Group which runs a term-based youth arts program.

CCCC also has 15 independent members and a mailing list of approximately 300 people. CCCC receive financial support from art exhibition sales, member fees, venue and equipment hire and Fremantle Ports for the annual Youth Art Exhibition.

The City's donation subsidises expenses such as equipment, utilities and exhibition costs which enables CCCC to keep venue and equipment hire costs low.

CCCC has received funding from the City of Cockburn in previous years, as follows:

- 2024 March \$4,000 (Cultural Grant for 50th Anniversary Arts and Crafts Exhibition)
- 2023 September \$10,000 (Donation)
- 2022 September \$10,000 (Donation)
- 2021 September \$10,000 (Donation)
- 2021 March \$3,000 (Fremantle Ports Cockburn Community Projects Fund Grant)
- 2020 September \$10,000 (Donation)
- 2019 September \$10,000 (Donation)
- 2019 May \$3,000 (Alcoa Cockburn Community Projects Fund)
- 2018 September \$10,000 (Donation)
- 2018 March \$2,000 (Fremantle Ports Cockburn Community Projects Fund Grant)
- 2017 September \$9,000 (Donation)
- 2017 March \$9,000 (Fremantle Ports Cockburn Community Projects Fund Grant)
- 2016 September \$9,000 (Donation)
- 2016 March \$2,000 (Fremantle Ports Cockburn Community Projects Fund Grant)
- 2015 September \$9,000 (Donation)
- 2015 March \$3,000 (Fremantle Ports Cockburn Community Projects Fund Grant)
- 2014 September \$9,000 (Donation)
- 2014 March \$1,200 (Donation)
- 2013 September \$9,000 (Donation)
- 2012 September \$9,000 (Donation)
- 2011 September \$9,000 (Donation)
- 2010 September \$9,000 (Donation)
- 2009 September \$8,600 (Donation)
- 2008 September \$8,000 (Donation)
- 2007 October \$8,000 (Donation)
- 2006 October \$7,500 (Donation).

Recommendation:

The application received an assessment score of 12/18, as the organisation has limited engagement from the broader arts community. However, it does provide low-cost venue hire for a small number of groups that provide activities for older adults and/or people with disability.

It is recommended that the City of Cockburn support Cockburn Community and Cultural Council's request for a donation of \$10,000 to assist with operating costs such as venue maintenance and utilities.

**Applicant: Pineview Community Kindergarten Inc**

Requested:           \$5,000

Recommended:   \$5,000

Pineview Community Kindergarten Inc (Pineview) provides a culturally safe, holistic and play-based kindergarten program for the local and surrounding areas of Coolbellup.

It provides a unique Kindy program along with a bus service, as 90% of participants are Aboriginal children with many having significant barriers to succeeding at school including language delay, poor attendance, undiagnosed additional needs, housing insecurity, domestic violence and poverty.

In addition to providing a Kindy program, support for families is also provided including access to family and children support services and Foodbank, which sends bread and other food home weekly. Pineview also has begun making homemade hot meals weekly to assist families.

Up to 20 children and their families benefit from attending the Kindy program and on average 80 individuals benefit each year.

Pineview's primary source of income is an annual Department of Education grant, which is based on the number of Kindy enrolments per financial year. Pineview reported that for the 2024-25 financial year they received approximately \$16,000.

Pineview previously received an annual maintenance contribution from the City of Cockburn in accordance with their lease, which commenced on 12 June 2013 until a new lease came into effect on 6 May 2024. The amount was \$6,500 plus CPI of 1.1% per annum, with the final payment being \$8,396 in the 2023-24 financial year. This arrangement is no longer in place under the new lease as the City of Cockburn now has greater responsibility for maintenance of the Council owned building.

In addition to the annual maintenance contribution Pineview also received funding from the City of Cockburn, as follows:

- 2019 September \$5,000 (Cultural Grant)
- 2024 March \$3,000 (Small Events Sponsorship)

Recommendation

The application received an assessment score of 16/18 as Pineview provides vital services to local children and families, particularly those most disadvantaged.

It is recommended that the City of Cockburn support Pineview Community Kindergarten Inc's request for a donation of \$5,000 to assist with operating costs such as utilities, cleaning, and minor repairs.



**Applicant: Cockburn Central YouthCARE Council (The Churches Commission on Education Inc)**

Requested: \$20,000.00

Recommended: \$20,000.00

YouthCARE works in partnership with school communities and the Department of Education to foster the psychological, social, intellectual, emotional, spiritual, and physical development of students.

Cockburn Central YouthCARE Council (CCYC) arranges for chaplains to work collaboratively within each school community to deliver pastoral care and support to young people in the school, as well as their families and school staff.

Chaplains support students with concerns such as peer relationship and family relationship stresses, anxiety, mental health issues, behavioural issues and school attendance.

Chaplains also support parents and carers with personal concerns or concerns about their child, school, and/or parenting and they also support school staff, as required.

At a program level, Chaplains arrange breakfast clubs to address poor eating patterns, lunchtime groups to assist with socialisation, lead social, emotional, and physical programs to strengthen wellbeing and resilience among students and undertake one-on-one mentoring.

The work of Chaplains improves educational, social, and spiritual outcomes for students, particularly those experiencing stress or difficulty, thereby benefitting the wider community through young people being better equipped for adult life.

Families and staff are also supported to fulfil their roles in the students' lives and in the broader community.

In 2023-24, CCYC provided chaplaincy at Atwell College four days per week (previously three days per week), Lakeland Senior High School five days per week and Hammond Park Secondary College three days per week to assist with the growing Year 7 to Year 10 cohort (previously two and a half days per week).

The top four topics of conversation for one-on-one pastoral care sessions in 2023 were: Mental Health (20%), Peer Relationships (13%), Grief and Loss (12%) and Bullying (11%).

YouthCARE also provided a City of Cockburn 2023 Snapshot, which included the following statistics: 30 chaplains in 29 schools, meetings with 5,537 students, 327 staff and 295 parent/carers, 799 community referrals, 59 physical and outdoor sessions, 813 social and emotional sessions, 34,902 meals served at Breakfast Clubs and the top four topics of conversation were health and wellbeing (14%), peer relationships (12%), family relationships (9%) and school concerns (5%).

All of these statistics were significantly higher than those provided in the City of Cockburn 2022 Snapshot.

In addition to the City of Cockburn's donation, CCYC's income sources include Department of Education funding, school and local churches contributions.

CCYC has received funding from the City in previous years, as follows:

- 2023 September \$20,000 (Donation)
- 2022 September \$20,000 (Donation)
- 2021 March \$3,000 (Donation)
- 2021 September \$20,000 (Donation)
- 2020, September \$20,000 (Donation)
- 2019 September \$20,000 (Donation)
- 2018 September \$20,000 (Donation)
- 2017 September \$20,000 (Donation)
- 2016 September \$20,000 (Donation)
- 2015 September \$13,000 (Donation)
- 2014 September \$48,100 (Donation)
- 2013 March \$24,000 (Donation)
- 2012 March \$9,450 (Donation)
- 2011 March \$9,000 (Donation)
- 2010 March \$11,600 (Donation)
- 2008 September \$9,000 (Donation)
- 2007, October \$9,000 (Donation)
- 2006 October \$9,000 (Donation)

Recommendation:

The application received an assessment score of 16/18 and demonstrated how local students, their parents, carers, and teachers benefit from the service.

It is recommended that the City of Cockburn support Cockburn Central YouthCARE Council's request for a donation of \$20,000.

**Applicant: Cockburn Toy Library Inc**

Requested: \$8,000

Recommended: \$8,000

Cockburn Toy Library Inc is the largest and only multi-branch toy library in WA.

The not-for-profit, volunteer-run organisation provides local families with access to a diverse range of toys, puzzles and games for children aged up to eight years, with some members borrowing for children up to 13 years old.

The primary purpose of Cockburn Toy Library Inc is to support early childhood development by offering toys that help build motor skills, creativity, and social interaction, as well as reducing financial strain on families, by providing affordable membership options, allowing them to borrow instead of purchasing costly toys.

Additionally, the toy library plays a role in promoting sustainability. Each year, approximately 27 million toys are discarded into Australian landfills.

By encouraging toy borrowing instead of purchasing, they help reduce waste, preventing toys from ending up in landfills and promoting a circular economy through reuse. They also host toy swaps at the toy library and Teddy Bears Picnic.

The toy library also focuses on community inclusivity, ensuring their collection includes toys that cater to children with disability and reflect diverse cultures and languages.

Their volunteer program also actively engages individuals with disability, fostering a welcoming and inclusive community space for all.

Over the past 12 months, Cockburn Toy Library Inc has loaned a total of 15,158 toys, representing a 7% increase compared to the previous year's total of 14,000 loans.

Membership currently includes 211 active members, which reflects a 1.4% increase from 208 active members in 2023 and they also saw growth in community involvement, with 18 community volunteers, compared to the 12 volunteers in the previous year.

Cockburn Toy Library Inc's membership fees are among the lowest, with active memberships priced at \$50 for six months or \$80 for 12 months, allowing families to borrow from thousands of toys at a minimal weekly cost. In 2024, an Active Plus membership was introduced, which is \$45 for 12 months for families who can commit to ten roster duties per year.

In addition, concession memberships are also available, providing discounted rates for individuals with Health Care Cards, Carer Cards, and other concession cards, ensuring that more vulnerable members of the community can access the service.

A donation for the City of Cockburn will assist Cockburn Toy Library Inc with increasing operational costs such as insurance, utilities, cleaning and wages for the part-time librarian.

Cockburn Toy Library has received funding from the City of Cockburn in previous years, as follows:

- 2023 September \$7,000 (Donation)
- 2022 September \$7,000 (Donation)
- 2021 September \$7,000 (Donation)
- 2020 September \$3,500 (COVID-19 Recovery Grant)
- 2020 September \$7,000 (Donation)
- 2019 September \$7,000 (Donation)
- 2018 September \$6,000 (Donation)
- 2017 September \$6,000 (Donation)
- 2016 September \$6,000 (Donation)
- 2015 September \$4,000 (Donation)
- 2014 September \$4,000 (Donation)
- 2013 September \$4,000 (Donation)
- 2012 September \$4,000 (Donation)
- 2011 September \$4,000 (Donation)
- 2008 March 2008 \$2,000 (Community Grant)
- 2003 March 2003 \$1,283 (Community Grant).

Recommendation:

The application received an assessment score of 15/18 and demonstrated a direct benefit to local families.

Cockburn Toy Library Inc is requesting \$8,000 which is an additional \$1,000 in comparison to the donation they received from the City of Cockburn in 2023. The request for an increase is due to the following factors; a 5.75% increase in award wages for the part-time Toy Librarian, a significant rise in insurance costs and the cost-of-living crisis impacting on family's abilities to contribute financially to fundraising efforts.

It is recommended that the City of Cockburn support Cockburn Toy Library's request for a donation of \$8,000.

**Applicant: St Vincent De Paul Society (WA) Inc - Yangebup and Spearwood Conferences**

Requested:           \$10,000

Recommended:   \$10,000

The provision of emergency assistance is managed through conferences which help provide the most appropriate assistance to meet people's needs. Both Yangebup and Spearwood Conferences provide support to many people in the City of Cockburn.

Since 1865, home visitations have remained the core work of St Vincent de Paul Society. Volunteers respond to requests from people in need in local communities by providing emergency assistance such as food, clothing, household goods, help with medical bills, rent, utilities and referrals, advocacy, friendship, and emotional support.

A donation in 2023 provided by the City of Cockburn to the Yangebup Conference provided essential support to people facing hardship and disadvantage in the Cockburn community, such as helping households to meet basic and immediate needs, maintain stable housing to prevent homelessness, and improve financial stability and resilience.

The following assistance was provided; 410 vouchers or hampers of food relief (\$48,379), 95 clothing vouchers (\$11,300), 118 Christmas hampers (\$10,490), 78 furniture and bedding items (\$15,169) and 32 utilities bills paid (\$9,003).

In the 2023-24 financial year Yangebup and Spearwood Conferences supported 293 households or 472 adults and 382 children with daily essentials and household payments.

With the increasing costs of living, St Vincent De Paul Society WA Inc have seen an increase in new and existing clients seeking assistance.

Additionally, there has been an increase in private-renters and mortgage owners calling for assistance. Current data shows a 10-15% increase per year in requests for assistance. As such, it is expected that well over 300 families will be assisted by Yangebup and Spearwood Conferences in the 2024-25 financial year.

The Catholic Church and local schools provide donations of food and other household necessities. The shortfall is purchased from food outlets with the funds provided by donations.

Conferences receive a small amount of funds, as required from St Vincent de Paul Society WA Inc via a Federal Government recurrent operational grant and Lotterywest Emergency Relief funding. Small donations and resources are also provided by local schools through fundraising and food drives.

St Vincent de Paul Society Yangebup Conference has received funding from the City of Cockburn in previous years, as follows:

- 2023 September \$5,000 (Donation)
- 2022 September \$5,000 (Donation)
- 2021 September \$5,000 (Donation)
- 2019 September \$5,000 (Donation)
- 2018 September \$5,000 (Donation)
- 2017 September \$5,000 (Donation)
- 2016 September \$5,000 (Donation)
- 2015 September \$5,000 (Donation)
- 2014 September \$5,000 (Donation)
- 2013 September \$5,000 (Donation).

#### Recommendation

The application received an assessment score of 16/18 which demonstrates how those most in need are assisted.

It is recommended that the City of Cockburn support St Vincent de Paul Society WA Inc's request for a donation of \$10,000 to be shared between the Yangebup and Spearwood Conference, who have not previously received a donation from the City of Cockburn.

#### **Applicant: Friends of the Community Inc**

Requested: \$5,000

Recommended: \$5,000

Friends of the Community Inc's (FOC) volunteer run, food van is available to provide low-cost food at both private and community events, with 100 percent of profits returned to the local community.

Since its inception in 2006, the volunteers have been dedicated to enhancing the lives of individuals and families in Cockburn, focusing on addressing the gaps in funding and resources for those who are aged, live with disability, have special needs or are disadvantaged.

In 2023, FOC have provided scholarships to 30 Year 11 and 12 students to assist with their tertiary education and 25 primary school students to enable access to school resources, uniforms, and opportunities to participate in extracurricular

activities. They also assist many local people, particularly those most in need, with material aid.

FOC also organises and manages the annual Manning Park Trail Run and donates any funds raised to various charities.

FOC has received funding from the City of Cockburn in previous years, as follows:

- 2022 September \$2,000 (Donation)
- 2021 March \$4,800 (Donation)
- 2020 September \$3,000 (COVID-19 Recovery Grant)
- 2020 March \$3,660 (Community Grant)
- 2018 September \$2,000 (Donation)
- 2018 March \$2,000 (Donation)
- 2017 March \$2,000 (Donation)
- 2015 March \$2,000 (Donation)
- 2014 March \$2,000 (Donation)
- 2013 March \$2,160 (Donation)
- 2011 September \$1,300 (Donation)
- 2010 March \$1,799 (Community Grant).

FOC are moving from their current location in Spearwood to Malabar Park and are required to pay for their moving costs as well as potentially higher operating costs, such as water and electricity which they do not pay at their current location. A new venue agreement has not yet been finalised.

FOC are requesting an additional \$3,000 in comparison to a donation they received from the City of Cockburn in 2022, to help offset potential rising operational costs with the relocation and the impact this could have on providing essential services to the local community.

### Recommendation

The application received an assessment score of 16/18 which demonstrates the value of the service FOC provide to the local community.

It is recommended that the City of Cockburn support Friends of the Community Inc's request for a donation of \$5,000.

**Group Sponsorship**

Group Sponsorship is available for projects or activities that provide brand exposure and public recognition benefits to the City of Cockburn.

Sporting teams/clubs can only apply if they are representing at a national or international level event at which they have been selected based on their endeavours in their chosen activity or, hosting a sporting event or activity in the City of Cockburn that is of state, national or international significance that will add value to the City of Cockburn.

Round One Group Sponsorship recommendations for Council approval are as follows:

<b>Applicant</b>	<b>Comment</b>	<b>Requested Amount</b>	<b>Recommended Amount</b>
Cultural Learning Centre Mosaica Inc	Minimal public recognition benefits and brand exposure	\$15,000	\$3,000
Perth Glory Football Club Pty Ltd	As requested	\$6,500	\$6,500
Cockburn Masters Swimming Club Inc	As requested	\$14,000	\$14,000
Kiteboarding Australia Ltd		\$15,000	\$7,500
<b>Total</b>			<b>\$31,000</b>

At the Ordinary Council Meeting on 13 August 2024, Council approved \$90,000 for the 2024-25 financial year group sponsorship budget.

A total of \$31,000 is recommended for Council approval, leaving a balance of \$59,000 available for Group Sponsorship in Round Two (March 2025).

A summary of the group sponsorship applications and Officer recommendations are below:

**Applicant: Cultural Learning Centre Mosaica Inc****Proposal: Folk Pancake Festival Maslenitsa SA “Official Sponsor”**

Requested: \$15,000.00

Recommended: \$3,000.00

The Cultural Learning Centre Mosaica Inc, (Mosaica) operates both a Russian School and Russian Cultural Centre.

The Russian School focuses on language proficiency, bolstering confident communication, imparting Russian literature and history, and fostering children's creativity.

The curriculum is rich and diverse, encompassing language instruction, music, mathematics, arts, crafts, and engagement extends to both the Russian community and English-speaking audiences.

They also arrange a medley of events such as concerts, workshops, celebrations, and festivals, contributing to Perth's cultural scene.

Their performing ensemble, established in 2011, has, for the past four years, secured first and second positions in Perth's Multicultural Youth Talent Quest, showcasing their talents in traditional dance, song, and simple wooden instruments.

Mosaica has been accepted again in 2025, to participate in the Folk Pancake Festival Maslenitsa in Adelaide, from 24 February to 2 March 2025, which is coordinated by National Ethnic Russian Association and brings together groups from around Australia to celebrate Slavic culture and traditions.

Mosaica will perform traditional folk dances, featuring an energetic mix of character dances and folk songs performed by children and adults.

By participating in this multicultural celebration, Mosaica hopes to strengthen its own community and inspire new ideas for future cultural events, ensuring a lasting impact for the City of Cockburn and its residents. They also aim to demonstrate that the City of Cockburn strongly supports cultural diversity.

Participation will also benefit the children, as they will have an opportunity to broaden their horizons, showcase their talents, and build confidence through the experience.

Mosaica is requesting a donation to assist with travel expenses including airfares, accommodation, transport expenses, marketing and rehearsal venue hire for approximately 20 people, for the duration of the three-day trip to Adelaide.

The City of Cockburn's sponsorship support will be acknowledged through the distribution of Mosaica brochures and flyers among festival attendees, as well as via social media, photos and videos taken at the festival.

In September 2023, Mosaica received a donation of \$2,500 from the City of Cockburn to participate in the same festival in March 2024.

Mosaica have requested \$15,000 to participate in the 2025 festival to help relieve the financial burden placed on parents in participating in the festival.

### Recommendation

The application received an assessment score of 15/21.

Participation in the festival will be a valuable experience for Mosaica students, particularly the children however there is minimal public recognition benefits and brand exposure for the City of Cockburn. The request also provides little value for money and benefit to residents, other than festival participants.

The application states that the Mosaica will participate in the festival if the funding amount is less than requested and the group's financials indicate that they may be able to support the performers for more than \$5,820 and in-kind support as outlined in the application. In addition, the budget in the application indicates that parents are only responsible for food costs, which have been listed as approximately \$50 per day.

It is recommended that the City of Cockburn support Mosaica with a donation of \$3,000 towards attending the event.



**Applicant: Perth Glory Football Club Pty Ltd****Proposal: Women's A League Female Community Clinic "Official Partner"**

Requested:           \$6,500.00

Recommended:   \$6,500.00

Perth Glory Women's A League team competes in the National Liberty A-League, representing the state of WA. They are an elite football team and are the culmination of the player pathway in WA for talented female players.

The club head office is in Fremantle and Perth Glory Women's A League are keen to continue strong relationships with local clubs and the City to help promote the 'female game' to all stakeholders.

The Club aims to be visible in the local community and work with local clubs to promote football as a healthy and safe community sport.

Perth Glory Women's A League team trains at Dalmatinac Park and is proposing to host its third, free junior clinic on 7 January 2025, at Dalmatinac and Lucius Parks for approximately 140 children, with all players in attendance.

This proposal is based on the success of the previous free junior clinics in 2023 and 2024 which were both fully subscribed.

The Cockburn community will again benefit from having an elite football team present, visible, and accessible to the community.

The clinics will be actively promoted to local clubs and the wider community via social media and as an official sponsor, the City of Cockburn will benefit from positive brand exposure including, signage at the clinics.

The City's Lead, Community Venues, is supportive of the application.

Perth Glory Football Club has received funding from the City in previous years, as follows:

- 2023 September \$6,000 (Group Sponsorship)
- 2022 September \$5,842 (Group Sponsorship)

Recommendation:

This application received an assessment score of 20/21.

It is recommended that the City of Cockburn supports Perth Glory Football Club Pty Ltd with sponsorship of \$6,500.

**Applicant: Cockburn Masters Swimming Club Inc****Proposal: Coogee Jetty to Jetty Swim 29 "Major Event Partner"**

Requested:           \$14,000.00

Recommended:     \$14,000.00

Cockburn Masters Swimming Club Inc is a not-for-profit, incorporated association, affiliated with Masters Swimming Australia.

Masters swimming is for anyone aged 18 and over, and promotes "fun, fitness and friendship" through swimming.

Cockburn Masters Swimming Club Inc offers a wide range of activities to actively encourage participation and promote health and fitness, including the annual Coogee Jetty to Jetty Swim, the largest community-based swim in WA.

The 2023 and 2024 events saw a welcome return to "normality" after COVID 19 restrictions in 2021 and 2022 with the club hosting a memorable and fun event for well over 1,200 swimmers.

The 2025 event is intended to be planned and delivered along similar lines to the 2024 event.

The vision continues to be based on "giving back" to the community by hosting a memorable and fun event including all the traditional features, a 250m Try It Swim, 750m Splash, 1500m Classic (the traditional jetty to jetty swim), Beach Walk, Kidzone and a Community Breakfast.

The event will be delivered by the club's event committee, who have a great deal of event management experience such as the Event Coordinator and Race Director and which will work closely with all stakeholders, including the City of Cockburn as the Major Event Partner.

As a truly genuine community swimming event, the target range of participants includes community-based swimmers and their families, across all ages and abilities.

The 250m Try-It Swim offers a swim for younger children (8-10 years) who are too young to enter the traditional "jetty to jetty". This distance is also popular among families, often with multi-generations taking part and novice swimmers attempting an ocean swim for the first time or seeking confidence to do more.

Traditional 750m and 1500m races will attract a broad range of swimmers, again with a family focus and with participants ranging from 10 years to 90+ years.

With 1200+ swimmers expected to take part, safety and enjoyment is maintained by separating the races into "wave starts", each one gaining equal focus, support, and attention always by the volunteers.

This all aligns with the Club's primary objective of encouraging the broadest possible range of community participation in this swimming event as a healthy, fun, and safe activity.

Around 20% of swimmers are Cockburn residents and a priority period is offered to Cockburn residents in advance of public entries.

Local businesses are also involved as suppliers and sponsors and Coogee Beach Surf Life Saving Club provides contracted water safety services.

Wherever possible, the Club aims to use services from within the Cockburn community.

Cockburn Masters Swimming Club Inc proposes that as major event partner, the City will receive excellent exposure and branding opportunities including brand recognition through this year's naming convention, "Coogee Jetty to Jetty Swim 29 in partnership with the City of Cockburn".

Branding opportunities include:

- Exclusive naming rights for the City of Cockburn Community Breakfast and City of Cockburn Kid zone activities
- Logo included on the finish arch panel and boom panel, the presentation backdrop and swim caps
- Logo on event posters and flyers, incorporated into event email signature, on event display boards and web and social media cross-promotions
- City to provide promotional display banners and marquee
- An invitation to Elected Members to attend and participate
- An invitation to the Mayor to attend and take part in presentation of prizes during post-event announcements
- Up to four complimentary swim entries to use as the City of Cockburn sees fit
- Cross-promotion of the Cockburn ARC/Coogee Live.

Cockburn Masters Swimming Club has received funding from the City in previous years, as follows:

- 2024 Small Events Sponsorship - Christmas 10K Swim, \$3,000
- 2023 September \$13,000 (Group Sponsorship)
- 2023 Small Events Sponsorship - Christmas 10K Swim, \$3,000
- 2022 September \$11,000 (Group Sponsorship)
- 2022 Small Events Sponsorship - Christmas 10K Swim,
- 2021 September \$17,000 (Group Sponsorship-25<sup>th</sup> anniversary event in 2022)
- 2021 August \$3,000 (Small Events Sponsorship-Christmas 10K Swim)
- 2020 September \$11,500 (Group Sponsorship)
- 2020 July \$3,000 (Small Events Sponsorship, Christmas 10K Swim)
- 2019 September \$13,000 (Group Sponsorship)
- 2019 August \$7,660 (Freo Ports Partnership, Christmas 10K Swim)
- 2018 September \$12,500 (Group Sponsorship)
- 2018 August \$7,675 (Alcoa Partnership, Christmas 10K Swim)
- 2017 September \$12,500 (Group Sponsorship)
- 2016 September \$12,500 (Group Sponsorship)
- 2015 September \$10,000 (Group Sponsorship)
- 2014 September \$10,000 (Group Sponsorship)
- 2013 September \$10,000 (Group Sponsorship)
- 2012 March 2012 \$10,000 (Group Sponsorship)
- 2011 September \$10,000 (Group Sponsorship)

- 2010 September \$3,500 (Group Sponsorship)
- 2009 September \$2,000 (Group Sponsorship)
- 2007 October \$1,000 (Group Sponsorship).

This year, Cockburn Masters Swimming Club Inc is requesting sponsorship of \$14,000, an increase of \$1,000 in comparison to last year to assist with escalating costs such as CPI based cost increases of approximately 5% e.g. Coogee Beach Surf Life Saving Club to provide water safety services.

Overall event costs are expected to increase in 2025 by approximately \$5,000, which has been mitigated by seeking extra sponsorship from gold and silver sponsors (approximately \$1,000), using existing club funds (approximately \$3,000) and seeking additional funds from the City of Cockburn of \$1,000.

Recommendation:

The application received an assessment score of 20/21.

It is recommended that the City of Cockburn support Cockburn Masters Swimming Club Inc with sponsorship of \$14,000.

**Applicant: Kiteboarding Australia Ltd**

**Proposal: She Kites Female Development “Major Event Partner”**

Requested:           \$15,000.00

Recommended:     \$7,500.00

As the peak body for kiteboarding in Australia, Kiteboarding Australia Ltd (KA) is responsible for representation and development of the sport. Their focus is on the delivery of leadership, governance and best practice safety for its members and the kiteboarding community.

KA is a federation consisting of five State and Territory associations, often referred to as State Kiteboarding Associations (SKAs). Through collaboration with the State Kiteboarding Associations and other relevant national authorities,

KA sets objectives, plans and priorities to ensure a successful future for the sport of kiteboarding both recreationally and competitively to increase participation and drive engagement for the sport.

KA is seeking sponsorship to host a week-long female development festival from 3 to 9 February 2025 at Jervoise Bay Sailing Club, focused on engaging women in the sport of kiteboarding. The festival will create a supportive, all-female environment where participants can step out of their comfort zones, build confidence, and forge new friendships.

The festival includes the following activities:

- Kiteboarding Clinics: led by professional coaches, these sessions will cater to all skill levels, providing firsthand instruction and confidence-building.
- Have-a-Go Sessions: open to the local community, the free, introductory sessions will encourage women to try kiteboarding in a relaxed environment.
- Yoga and Wellness Workshops: classes focused on mindfulness, stress reduction, and physical well-being to promote mental and emotional health.
- Team-Building Activities: engaging group challenges designed to foster collaboration, build friendships, and enhance communication skills.
- Beach Clean Ups: encouraging environmental stewardship while fostering a sense of community and responsibility.
- Personal Development Workshops: sessions on goal setting, leadership skills, and resilience to empower participants in their personal and professional lives.
- Networking Events: opportunities for participants to connect, share experiences, and build lasting support networks.

The festival will primarily target women between the ages 12-35 and it is anticipated that approximately 70 women and girls will attend, ensuring an intimate and supportive environment.

An additional 30-50 local community members are anticipated to attend the “Have-A-Go” Sessions and workshops, increasing overall attendance to approximately 100-120 women.

It is expected that women from the kiteboarding community will attend from both interstate and WA, with ticket costs varying dependent on the number of workshops participants wish to engage in and if they require accommodation.

City of Cockburn branding opportunities include:

- Written acknowledgement of the City of Cockburn’s contribution and announcement of the partnership event across Kiteboarding WA’s and Kiteboarding Australia’s digital platforms, including social media, targeted EDM’s, and news articles.
- Digital marketing and logo placement on all marketing campaign material as a major partner.
- Newsletter features including announcements in local community newsletters or bulletins to ensure residents are aware of the City of Cockburn’s involvement and the festival’s significance.
- Regular MC public announcements during events.
- Opportunity to display City of Cockburn teardrop flags at event.

Kiteboarding Australia Ltd has received funding from the City in previous years, as follows:

- 2023 March \$12,500 (Group Sponsorship) 2024 Wingfoiling National Championships

Recommendation:

The application received an assessment score of 17/21. The festival is a great opportunity to engage women and girls in sport in a safe and welcoming environment, as well showcasing the City of Cockburn's natural environment.

It is envisaged that the majority of participants will be from the kiteboarding community, with much of the local community being able to participate via the free come and try sessions.

As this is the first festival of its kind, it is difficult to determine the benefit to the City of Cockburn and value for money. Therefore, it is recommended that the City of Cockburn support Kiteboarding Australia Ltd with sponsorship of \$7,500.

**Strategic Plans/Policy Implications**

Community, Lifestyle & Security

A vibrant healthy, safe, inclusive, and connected community.

- A safe and healthy community that is socially connected.
- Accessible and inclusive community, recreation and cultural services and facilities that enrich our community.
- Best practice Governance, partnerships and value for money.

**Budget/Financial Implications**

At the Ordinary Council Meeting on 13 August 2024 Council approved a budget of \$1,955,500 for grants, donations, and sponsorship for 2024-25 financial year.

The donation and sponsorship recommendations for Council approval are within budget allocations for the respective grant programs (refer Attachment 1).

**Legal Implications**

N/A

**Community Consultation**

Community consultation was not required to deliver Round one 2024-25 financial year, grants, donations, and sponsorship. However, to encourage community participation the following mediums were used for the promotional campaign:

- One media release in the Perth Now Cockburn
- Several City of Cockburn Facebook promotional posts including a video interview with a previous grant recipient, which was well received
- Promotion to local community groups via Community Development's e-newsletter, Facebook, email, networking, and meetings
- Promotion to schools via emails, school updates and Youth Services

- Information on the City of Cockburn's website
- Information in the City of Cockburn's Soundings publication
- Reminder email sent to previous and regular applicants and people who made enquiries during the application period
- Distribution of promotional flyers
- Ten popup promotional tables across the City's three libraries attracting approximately 35 people
- Information on City of Cockburn's intranet, Need to Know page and Yammer.

**Risk Management Implications**

Council allocates \$1,955,50 to support individuals and groups via a range of funding programs.

The Community Funding for Community Organisations & Individuals (Grants, Donations and Sponsorships) Policy and Community Funding for Community Organisations & Individuals Guidelines are in place to ensure that Council's intent for the allocation of funds is met.

There is also an acquittal process in place to ensure successful applicants use funds for the purpose they have been allocated.

The reputation of the City of Cockburn could be seriously compromised should funds be allocated to individuals or groups who did not meet the grants, donations and sponsorships eligibility and selection criteria outlined in the guidelines and/or did not use the funds for the intended purposes.

Adherence to these requirements is essential.

**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 19 November 2024 Expenditure Review Committee.

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

Nil

GRANTS, DONATIONS & SPONSORSHIP RECOMMENDED BUDGET ALLOCATIONS FOR 2024-25 AND ACTUAL 2024-25 EXPENDITURE AS OF 29/10/24						
Activity OP 315 Natural Acc 6810	Description	Approved Allocation 2024-25	Expenditure to Date 2024-25	Proposed recommendations or adjustments 2024-25	Comments	Council Decision/ Delegated Authority
	<b>Donations</b>					
	<b>Committed/Contractual</b>					
8243	Little Green Steps WA	34,976	34,976		Three year funding agreement (2023- 2026) with annual CPI and superannuation entitlement increases for an Education Officer position, one day per week.	Council Approved (OCM 10 August 2023)
8896	Cockburn Community Men's Shed Coordinator	63,037	63,037		Three year funding agreement (2024-2027) includes annual CPI and superannuation entitlement increases to support a part time (30 hours per week) Shed Coordinator.	Council Approved (OCM 13 August 2024)
9239	WA Wildlife (Native ARC)	134,420	134,420		Five year funding agreement (2023-2028) that aligns with their current lease and includes annual CPI increases to support administration expenses.	Council Approved (OCM 10 August 2023)
9310	The Wetlands Centre Cockburn	111,606	55,803		includes annual CPI increases to support administration expenses. 13 August 2024 OCM approved payment of half the funding with balance paid once outstanding Year 1 KPI's have been met.	Council Approved (OCM 10 August 2023)
9322	Cockburn ARC/Dolphin Swim Club Subsidy	150,000	35,778		Discounted fees, charges and related conditions for use of the pools at Cockburn ARC by the South Lake Dolphins Swim Club. The subsidy goes to Cockburn ARC for the loss incurred in providing discounted fees and changes.	Council Approved (OCM 13 April 2017)
9398	Cockburn Senior Citizens Building Donation	10,417	10,417		In accordance with the lease, which expired on 14 July 2021 and currently in over holding, an annual donation of \$9,470 inclusive of GST and subject to annual CPI reviews is provided to the Cockburn Senior Citizens Association Inc to assist with maintenance. The 2024-25 recommended budget allocation includes CPI 1.1%.	Lease Agreement
9559	Cockburn Cricket Club Insurance	1,500	0		In accordance with the lease, which expired on 29 August 2009 and currently in over holding and Council approval at the OCM on 17 September 2002 an annual donation of \$1,500 in recognition of use of the facilities by junior clubs.	Lease Agreement
9574	Spearwood Dalmatinac Club - Rates Reimbursement	9,596	0		Council approved at the OCM on 14 May 2009 reimbursement of 50% of annual rates payable by Spearwood Dalmatinac Club for 42 Azelia Rd, Spearwood. At the OCM on 11 June 2024 Council approved that a request for reimbursement of rates (excluding ESL and waste charges) must be submitted to Council annually for consideration. Estimated total improved commercial rates payable for 2024-25, excluding ESL and waste charges is \$19,191.25 with 50% being \$9,596. <b>Decision on 2024-25 reimbursement amount pending a decision at 10 December OCM.</b>	Council Approved (OCM 14 May 2009)
	<b>Committed/Contractual Sub Total</b>	<b>515,552</b>	<b>334,432</b>			
	<b>Donations to Organisations</b>					
9196	<b>Donations to Organisations</b>					
9196	Dance Ability Performing Arts Kelete Inc (DAPAK)			4,800	Requested and recommend \$4,800 towards operating expenses.	Council Decision
9196	Marine Rescue Cockburn			15,000	Requested \$15,950 and recommend \$15,000 towards operating expenses for 24/7 radio coverage and sea search and rescue service.	Council Decision
9196	The Hub 6163 Inc			12,000	Requested \$14,000 and recommend \$12,000 towards operating expenses.	Council Decision
9196	Yangebup Family Centre Inc			15,000	Requested and recommend \$15,000 towards operating expenses to support the delivery of community programs and services.	Council Decision
9196	City of Cockburn RSL Sub-Branch			15,000	Requested \$15,000 and recommend \$15,000 towards operating expenses and to support the delivery of commemorative services such as the ANZAC Youth Parade.	Council Decision
9196	Cockburn Community and Cultural Council Inc			10,000	Requested and recommend \$10,000 towards operating expenses.	Council Decision
9196	Pineview Community Kindergarten Inc			5,000	Requested and recommend \$5,000 towards operating expenses.	Council Decision
9196	Cockburn Central YouthCARE Council (CCYC)			20,000	Requested and recommend \$20,000 towards chaplaincy services at Atwell College, Lakeland Senior High School and Hammond Park Secondary College.	Council Decision
9196	Cockburn Toy Library			8,000	Requested and recommend \$8,000 towards operating expenses.	Council Decision
9196	St Vincent de Paul Society-Yangebup and Spearwood Conference)			10,000	Requested and recommend \$10,000 towards operating expenses to assist people in need.	Council Decision
9196	Friends of the Community Inc			5,000	Requested and recommend \$5,000 towards operating expenses.	Council Decision
9196	<b>Donations to Organisations Sub Total</b>			<b>119,800</b>		
9196	<b>Allocation available for Round Two 2024/25-March 2025</b>			<b>90,200</b>		
	<b>Donations to Organisations</b>	<b>210,000</b>		<b>210,000</b>		
	<b>Sponsorships</b>					
9197	<b>Group Sponsorship</b>					



Activity OP 315 Natural Acc 6810	Description	Approved Allocation 2024-25	Expenditure to Date 2024-25	Proposed recommendations or adjustments 2024-25	Comments	Council Decision/ Delegated Authority
9197	Cultural Learning Centre Mosaica Inc			3,000	Requested \$15,000 and recommend \$3,000 to be an official sponsor of 20 members to participate in the Folk Pancake Festival Maslenitsa, Adelaide SA.	Council Decision
9197	Perth Glory Football Club Pty Ltd			6,500	Requested and recommend \$6,500 to be an official partner of the Women's A League free community clinic at Dalmatinac and Lucius Park's.	Council Decision
9197	Cockburn Masters Swimming Club Inc			14,000	Requested and recommend \$14,000 to be a major event partner for the Jetty to Jetty Swim 29, to be held on 9 March 2025.	Council Decision
9197	Kiteboarding Australia Inc			7,500	Requested \$15,000 and recommend \$7,500 to be a major event partner for She Kites Female Development Festival.	Council Decision
9197	<b>Group Sponsorship to Organisations Sub Total</b>			<b>31,000</b>		
9196	<b>Allocation available for Round Two 2024/25-March 2025</b>			<b>59,000</b>		
	<b>Group Sponsorships to Organisations</b>	<b>90,000</b>		<b>90,000</b>		
9197	<b>Individual Sponsorship</b>	<b>10,000</b>	3,400		Individuals attending a significant event or activity at a national or international level for which they have been selected.	Delegated Authority
	<b>Sponsorships Sub Total</b>	<b>100,000</b>	<b>3,400</b>			
	<b>Grants</b>					
6299	Residents Group Projects	500,000	21,741		Resident Groups Grants Program commenced on 1 July 2024 to facilitate community led initiatives, events and programs that address locally identified issues.	Council Approved (OCM 10 August 2023)
8040	Landowner Biodiversity Conservation Program	35,000	0		Financial and natural resource management training support program for Cockburn landowners to conserve the natural bushland and wetland areas on their property.	Delegated Authority
9004	Emergency Disaster Fund	15,000	0		For one-off emergency and disaster situations.	Delegated Authority
9015	Youth Academic Grants	2,000	0		Assists young people to travel to attend academic programs and activities	Delegated Authority
9031	Junior Sports Travel Assistance Program	50,000	17,200		Assists young people in Cockburn representing WA or Australia in interstate or international team or individual sports to travel to competitions	Delegated Authority
9240	Sustainability Grants Program	40,000	9,669		Grants program established in accordance with Council Decision on 13 May 2010	Delegated Authority
9241	Len Packham Hall Subsidy (Burdia)	6,000	229		Subsidy program that assists Indigenous Cockburn families with hall hire costs for hosting funerals, memorials and cultural events	Delegated Authority
9312	Community Grants Program	100,000	-99	32,150	Formal grant process for local community groups and organisations	Delegated Authority
9314	Provide Bins Sporting Events	6,000	107		Provide bins to schools for sports carnivals	Delegated Authority
9327	Community/Residents Assoc. Hall Hire Subsidy and Support Program	14,000	1,800		Assists community groups with hall hire for monthly meetings and events, incorporation/set up funds for new residents associations, small PO box hire funds	Delegated Authority
9329	Cultural Grants Program	40,000	0		Provide small grants to cultural and artistic groups and individuals	Delegated Authority
9331	Bus Hire Subsidy	1,500	400		Provides a subsidy towards the bus hire for community organisations	Delegated Authority
9335	Grants General Welfare	10,000	800		Miscellaneous requests for small donations as per Community Funding Guidelines	Delegated Authority
9341	Community Group Newsletter Subsidy	6,948	80		Assists community groups to disseminate information	Delegated Authority
9373	Small Events Sponsorship Program	46,000	12,777		Small Events Sponsorship Program for local events for community organisations	Delegated Authority
9396	U Fund	1,000	0		Small grants for youth for cultural/arts initiatives and events	Delegated Authority
9399	Youth Arts Scholarships	5,000	0		Assist young people to travel in order to participate in performing/arts events and also for further study	Delegated Authority
9490	Environmental Education Initiatives Program	15,000	0		Assists schools to facilitate environmental education	Delegated Authority
9517	Cockburn Community Group Volunteer Insurance	18,500	23,739		Cockburn Community Group Insurance Program	Delegated Authority
9535	Council Match Staff Donation	2,000	0		Council to match staff fundraising effort	Delegated Authority
9673	Sport and Recreation Club Grants	40,000	6,529		Grants matched by local sporting clubs for minor capital works on Council owned facilities and sporting equipment	Delegated Authority
9674	Grants to Schools	13,000	6,003		For small donations to schools for minor items	Delegated Authority
9688	Security Subsidy for Seniors	63,000	12,670		Subsidy program for security devices for seniors	Delegated Authority
9732	Economic Development (Business) Grants	100,000	-934		For one-off projects or activities that support local economic development	Delegated Authority
9495	Donation and Grants General Account	0			Remainder of funding to be allocated, based on expenditure throughout the year	Delegated Authority
	<b>Grants Programs Sub Total</b>	<b>1,129,948</b>	<b>112,712</b>	<b>32,150</b>		
	<b>Totals</b>	<b>1,955,500</b>	<b>450,544</b>	<b>182,950</b>		
	<b>Budget</b>	<b>1,955,500</b>	<b>1,955,500</b>			
	<b>Balance</b>	<b>0</b>	<b>1,504,956</b>			

15.1.7 Fremantle Biennale Inc.

Executive	Director Community and Place
Author	Events and Culture Manager
Attachments	1. City of Cockburn Fremantle Biennale Inc. Proposal and Sponsorship Application <a href="#">↓</a>

<b>Officer Recommendation</b>  The Committee recommends Council APPROVES the Sponsorship request from Fremantle Biennale Inc. for \$140,000 (ex GST) over two financial years (\$70,000 in 2024/25 and \$70,000 in 2025/26 via municipal funds) towards the 'Vespers' and 'Seven Fathoms' events in November 2025 as part of the Fremantle Biennale festival, for which the City will be recognised as a 'Partner' Sponsor.
<b>Committee Recommendation</b>  No Recommendation was carried by the Committee.

Background

Council approved a budget for Grants and Donations for 2024/2025 of \$1,955,500.00 via the policy Community Funding for Community Organisations and Individuals (Grants, Donations & Sponsorships) which outlines that Council provides up to 1.5 percent of the annual rates income for grants, donations, sponsorships and subsidies.

The Expenditure Review Committee (ERC) is empowered to recommend to Council how these funds are to be distributed.

As provided in the Policy 'Community Funding for Community Organisations and Individuals (Grants, Donations and Sponsorships)' and the associated 'Guidelines for Community Funding for Community Organisations and Individuals', the City can receive applications outside of the prescribed funding rounds for 'Category G - Major and Minor Funding proposals'.

The City has received one application for 'Category G - Major and Minor Funding proposals' for consideration.

Submission

The funding submission is attached to the report.

Report

Fremantle Biennale Inc. is seeking sponsorship of \$140,000 (\$70,000 in 2024/25 and \$70,000 in 2025/26 via municipal funds) towards the 'SANCTURY25 Vespers and Seven Fathoms' events for which the City would be recognised as a 'Partner Sponsor'.

The Fremantle Biennale presents a festival of site-responsive public artworks every two years focused in the southwest metropolitan region. The fifth Biennale, SANCTURY25 is scheduled from 13-30 November 2025.

## **VESPERS**

The lead commission for 2025 is Vespers, a place-responsive, Noongar-led story-telling project and choreographed wooden sailing vessels, presented at three locations in Fremantle, Attadale and Cockburn. On the horizon, a group of seven couta sailing boats gather, calling out to the bilya (river), warden (ocean) and audiences along the shoreline.

An expanded re-staging of Vespers (originally created for Fremantle Biennale, 2021) will be curated by award winning Western Australian composer Rachael Dease and sound designer Tim Collins.

Both artists will create a new series of sound landscapes for Perth's small community of couta boats and their custodians. Each boat will be fitted with specialised audio equipment, the sound coming from both the boats and shore, growing and fading as they approach, turn and recede.

Vespers is a sound, music and movement performance experience imagined for and carried across the water. Performers, orchestra and dancers will be pivotal in creating this small floating chorus as it travels downstream at sunset, drifting with song to a waiting audience on the shoreline.

Performances will take place across three weekends and four locations including: Goolugatup (Point Heathcote, City of Melville); Garungup (Rocky Bay, Town of East Fremantle); Manjaree (Bathers Beach, City of Fremantle), with the finale happening at Derbal Nara (Coogee coastline, City of Cockburn).

Acclaimed and award winning Western Australian composer Rachael Dease will work with local choirs, histories, communities and collaborating musicians and composers to create unique music scores for each location.

## **SEVEN FATHOMS**

Perth's premier shore-based shipwreck, the Omeo, rests just under water, 25 metres from the shore of the Coogee Coastline.

Fremantle Biennale producers will work with local historians and artists to temporarily 'resurface' this illustrious vessel, bringing it back to life through a narrated sound and drone light show (with a fleet of 250 drones), accompanied by a choreography of illuminated underwater divers.

Seven Fathoms is an artistic reimagination of the trials and tribulations of the Omeo vessel expressed as a choreographed sound and drone light show.

Shipwrecks tell stories of place and feats of maritime past. Part marine opera, part cultural heritage interpretation.

Seven Fathoms invites audiences on a voyage at sea to experience the many stories of this shipwreck. In the spirit of a ghost ship resurfaced, this nautical spectacle of light and sound will share insights of the forgotten last journey of the Omeo. 2025 will mark the 120-year anniversary of the Omeo running aground and this spectacular will pay homage to its history.

Seven Fathoms will be co-presented with the Vespers. The idea being that the events would be presented at the same site/area, allowing audiences to access both events.

### **Objective**

The festival communications objective is to strategically (directly, and through key local government partnerships) reach a broad, primarily Western Australian audience during 2025, to inform and invite them to engage with these events.

The objective includes reaching out to a potential audience of very young to older residents across Western Australia, as well as possible patrons, support staff, volunteers and the broader arts community.

This will be achieved through media channels, an education program, partnerships with artists, local businesses and organisations, plus building on, and working with, the engaged Biennale audience developed since 2017.

In an effort to engage diverse audiences, the Biennale will also deliver Public Programs through an Education Program (targeted to primary and secondary students), an Access Program (with Auslan Interpreted, Audio Description, Tactile Tour events) and Digital Program.

In 2021 the Biennale attracted over 98,205 people to festival events, having an economic benefit of \$1,047,000. The City of Cockburn contributed approximately 20,000 attendees with Moombaki in Cockburn alone.

Visitation for the 2025 festival is expected to exceed 100,000 people, based on 80,051 engaging with the festival in 2023. The economic benefit in 2025 is estimated at \$2,000,000 to the wider south metropolitan region.

Visitors will include City of Cockburn residents and metropolitan Perth residents (existing and new audiences), with some interstate visitation (5–7%) from across all ages and demographics. These figures are based on previous attendance and data, and the Biennale's 2025 communications strategies to further engage wider-metro Perth audiences and tourism segments visiting the area.

The Biennale is developing into an event of regional, state-wide and national significance.

The Vespers and Seven Fathoms events will provide Cockburn residents an opportunity to create stronger community bonds through participation in these diverse cultural activations which foster inclusiveness in local heritage and identity. This leads to increased satisfaction and participation bolstering community resilience and pride.

The Biennale will be delivering this spectacular experience as an Australian first.

The organisers will publicise the City of Cockburn's sponsorship support through:

- Logo displayed on event signage
- Logo promotion on their supporter's webpage
- E-Newsletter distributed to over 2,000 subscribers
- Logo and naming in the Event Programmes and posters
- Logo on social media sites (X Facebook, Instagram), currently over 3,200 followers
- Opportunity for the City to be featured in Press Releases
- Videos featured on the Biennale Website
- City mentioned and/or featured in radio, television and newspaper advertising (to be confirmed by external marketing agency)
- City to receive five passes to the Program launch and Event launch.

Other benefits include:

- City to receive a closing report with outcomes and benefits of all media achieved.
- Opportunity for the City to collaborate on key marketing events and profiling (as per page eight of submission), including story opportunities, social media campaign, and linkage to Destination Perth campaign.

Benefits to the Cockburn community include:

- Engage diverse audiences in meaningful and enriching shared art experiences (that are free and suitable for all ages)
- Create new understandings and encounters with City of Cockburn's places, sites, histories, and communities
- Provide a platform for Cockburn communities to engage with nationally recognised contemporary artists and ambitious new works
- Engage local community groups (history societies, divers, boat-groups, ocean groups) to co-create each event
- Creation of two world premiere arts and cultural events, across two nights, with expected attendance of 10,000–15,000
- Delivery of additional events including public programs (artist/community talks, events), creative learning program (schools' events) and our access program
- (Auslan, Audio-Description and Tactile tour services/events)
- Economic benefit to local businesses (hospitality, venues), based on visitation.

The Biennale advises that partnerships have been confirmed for the Vespers with the Cities of Fremantle (\$92,500) and City of Melville for one night of the Vespers (\$40,000) as well as Town of East Fremantle, (\$10,000).

The Seven Fathoms is solely a City of Cockburn delivery and as such \$42,700 will be contributed by the applicant with a \$70,000 ask from the City of Cockburn.

### **Recommendation**

It is recommended to support the application for \$140,000 over two financial years in line with the events being delivered and culminating in Cockburn.

The projected numbers of Cockburn residents who will benefit from the event are substantial. It provides a unique opportunity to share important historical stories and builds capacity for the City to partner with large-scale event organisers this year and into the future.

The City strives to ensure preservation of history and heritage, deliver arts and cultural opportunities and promote inclusivity. Fremantle Biennale's SANCTUARY25 proposal of Cockburn events delivers this service to the local community.

The unique opportunities and leveraging platform the project brings offers the City a real prospect to be recognised as an arts municipality willing to engage with external organisations and encourage collaborations for major cultural events to happen in the City of Cockburn.

Central to the organisational and programming model of the Biennale is the development and long-term engagement with key stakeholders within the area.

It is evidenced that these partnerships serve to strengthen the distinctiveness, cultural events, invite community participation, and attract local and national visitors.

Further to this, the City currently has no scheduled significant events for November, so it doesn't compete with the City's calendar of events, it complements it.

### **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.
- A City that is 'easy to do business with'.

#### 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.
- Aboriginal and Torres Strait Islander cultures and other diverse cultures and heritage are recognised and celebrated.

#### Listening and Leading

A community focused, sustainable, accountable, and progressive organisation.

- Best practice Governance, partnerships and value for money.

**Budget/Financial Implications**

A financial contribution of \$70,000 (ex GST) is proposed to be offered for 2024/2025 and \$70,000 (ex GST) be offered for 2025/2026.

The allocation will be sourced through the existing Grants and Donations Budget and will be subject to provision of an acquittal received thirty days after the event concludes.

**Legal Implications**

N/A

**Community Consultation**

N/A

**Risk Management Implications**

Denying the request may signal to residents and visitors that the Council is not open to diverse cultural expressions or a supporter of arts and culture. Cultural events serve as a celebration of local heritage and history, declining to support may be interpreted as not supporting the community's cultural identity.

An opportunity for local economic stimulus presents itself in partnering with the Fremantle Biennale, which is a stimulus that the City would be unable to achieve independently. The Biennale has proven its ability to drive tourism and local spend.

Additional to this, arts organisations may be discouraged from proposing similar events in the future, leading to a reduction in community engagement and participation in future cultural activities.

**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 19 November 2024 Expenditure Review Committee.

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

Nil

**SPONSORSHIP PROPOSAL  
FREMANTLE BIENNALE  
2025 – 26**

VESPERS – Sat 29 & Sun 30 November 2025  
&  
SEVEN FATHOMS – Sat 29 November 2025

ABOUT THE FREMANTLE BIENNALE

The Fremantle Biennale (FB) is a biennial festival of site-responsive contemporary art. Our largely free program presents artworks from WA, Australia and the world, in a nationally recognised festival that reveals and celebrates the cultural, social and historical distinctiveness of the greater Fremantle (Walyalup) region. The FB collaborates with artists to commission remarkable art experiences, across art forms.

The next FB will take place from 14 – 30 November 2025 with the title and theme of SANCTUARY. This FB program will include new art experiences and events from Australian and international artists that respond to the places, contexts, histories and communities of Walyalup (Fremantle), with a focus on the greater coastline. Events will be programmed in the City of Fremantle with satellite events taking place in Town of East Fremantle, City of Cockburn and City of Melville. FB will program events across outdoor public sites, non-traditional and arts venues. The program will include large-scale installations, multi-art form events, performance, visual art, contemporary dance and music concerts, alongside extensive public programs and creative learning/education (for primary and secondary schools) program.

The FB vision and key objectives are to create a festival that is recognised for;

- Engaging diverse audiences in meaningful and enriching shared art experiences.
- Creating new understandings and encounters with the places, sites, histories, and communities of greater Fremantle (which we define as including LGAs Fremantle, Melville and Cockburn).
- Offering unique art experiences and events (with a commitment to 80%+ of our program remaining free to audiences)
- Creating a platform for artists to create ambitious new work.
- Position the FB as a leading voice and event in the WA and national cultural/arts landscape.
- Engaging new unique partnerships with local businesses and/or community groups.

Since 2017 our small organisation has delivered 4 major festivals, commissioned over 100 new works, supported 640+ artists with 385,000+ visitors to our events. Our most recent festival SIGNALS 23 presented 19 major new projects/premieres + 334 events/performances by 113 artists. We had 87, 269 visitors (over 91% attending free events).

Complementing this core festival, the Fremantle Biennale presents touring projects co-presented with WA and national partners. Our major touring project to date has been First Lights (2021-), a choreographed drone light, sound and cultural story-telling experience. Led by Traditional Owners, First Nation artists and partners from each region/place it travels to, First Lights pioneers new technologies and artistic practices to share first stories of place. First Lights has been presented across 9 regional/remote locations across Australia and 1 international presentation in Rotorua, NZ with combined audiences of 112,000+.

Uniting these program streams is the FB's vision to reimagine and transform our relationships to place through contemporary culture.



#### ABOUT THE EVENTS



#### **VESPERS**

On the horizon, a group of 7 couta sailing boats gather, calling out to the bilya (river), wardan (ocean) and audiences along the shoreline.

An expanded re-staging of Vespers (originally created for Fremantle Biennale, 2021), acclaimed composer Rachael Dease and sound design Tim Collins will create a new series of sound landscapes for Perth's small community of couta boats and their custodians. Each boat will be fitted with specialised audio equipment, the sound coming from both the boats and shore, growing and fading as they approach, turn and recede.

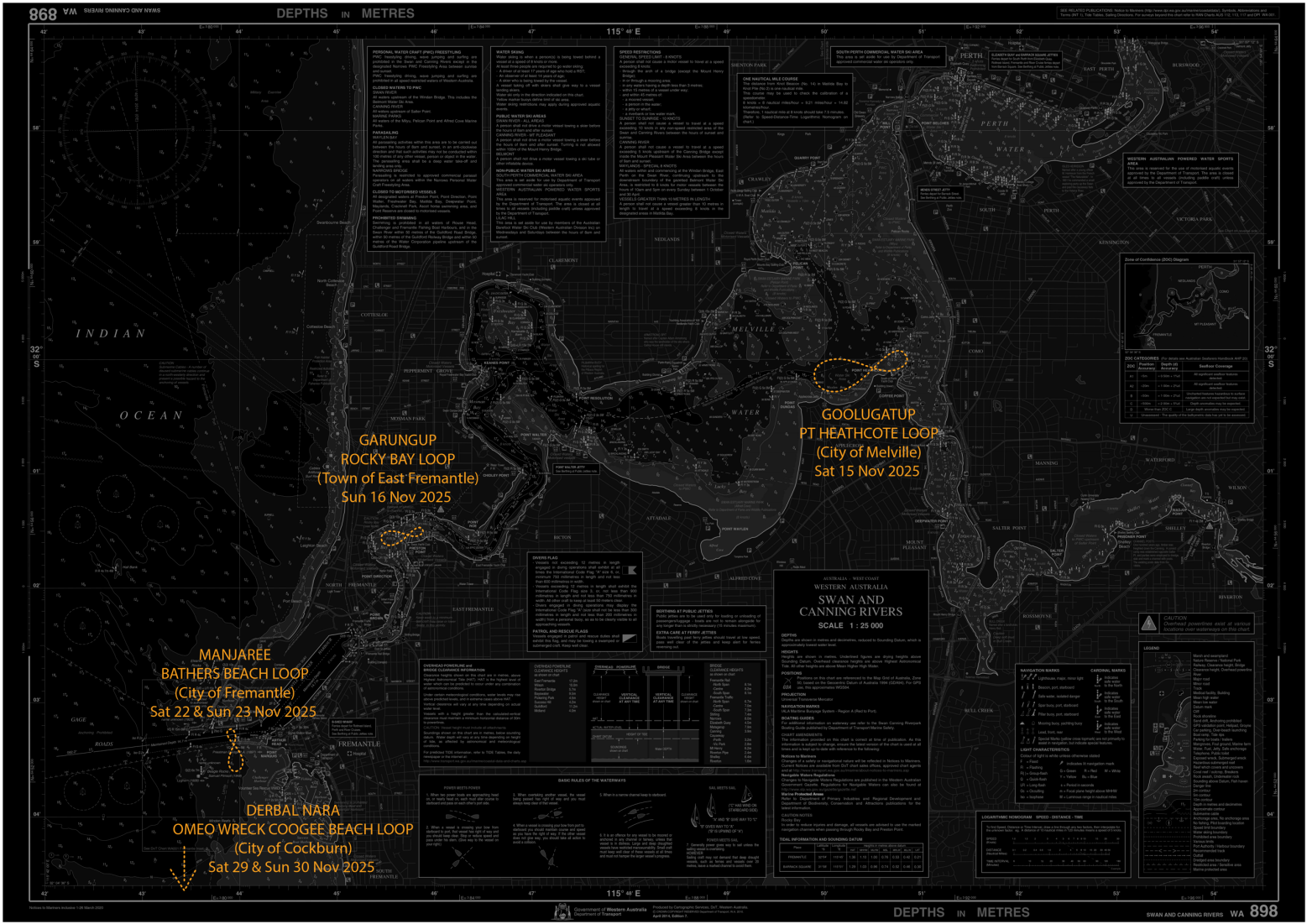
Vespers is a sound, music and movement performance experience imagined for and carried across the water. At once performers, orchestra and dancers, this small floating chorus will travel downstream at sunset, drifting with song to a waiting audience on the shoreline.

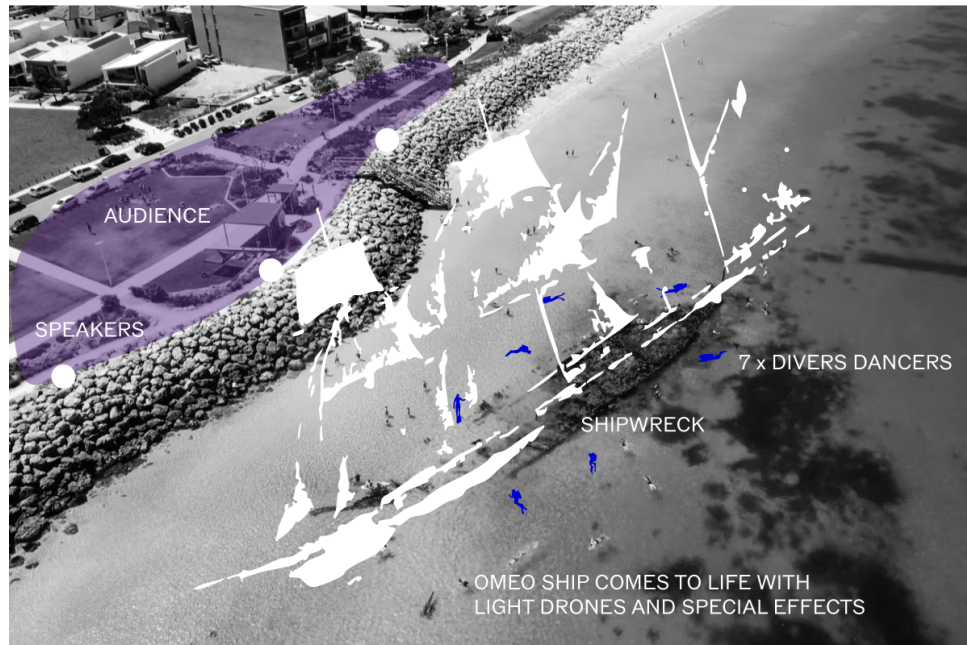
Performances will take place across 3 weekends and four locations including: Goolugatup (Point Heathcote, City of Melville); Garungup (Rocky Bay, Town of East Fremantle); Manjaree (Bathers Beach, City of Fremantle), with the finale happening at Derbal Nara (Coogee Beach, City of Cockburn).

Rachael Dease will work with local choirs, histories, communities and collaborating musicians and composers to create unique music scores for each location.

**Proposed dates for the finale at Coogee Beach:** Saturday 29 & Sunday 30 November, 6.15 – 7.45pm (sunset).

[Trailer video can be found here.](#)





### SEVEN FATHOMS

Seven Fathoms is an artistic reimagination of the trials and tribulations of the Omeo vessel expressed as a choreographed sound and drone light show.

Perth's premier shore-based shipwreck, the Omeo, rests just under water, 25 metres from the shore of Coogee Beach. Fremantle Biennale producers will work with local historians and artists to temporarily 'resurface' this illustrious vessel, bringing it back to life through a narrated sound and drone light show (with a fleet of 250 drones), accompanied by a choreography of underwater divers.

Shipwrecks tell stories of place, feats of maritime past, as well as providing crucial habitat for marine life. Part marine opera, part cultural heritage interpretation, Seven Fathoms invites audiences on a voyage at sea to experience the many stories of this shipwreck. In the spirit of a ghost ship resurfaced, this nautical spectacle of light and sound will share insights of the forgotten last journey of the Omeo.

**Proposed dates:** Sat 29 November 2025, 7.45pm – 9pm (event to begin directly after Vespers concludes).

Seven Fathoms would be presented directly after Vespers. The idea being that the events would be presented at the same site/area, allowing audiences to access both events.

## EVALUATION CRITERIA RESPONSE – SPONSORSHIPS

- i. Activity/Event will be of long-term benefit to the local community and/or the City generally.  
Activity/Event will provide brand exposure and public recognition benefits to the City.  
Activity/Event will increase awareness and raise the profile of the City, in line with its desired image.

The events proposed here are aimed at targeting the broader community, as free arts and cultural events, suitable for all ages. The intention of the events is to bring communities together in spectacular experiences that celebrate the unique places, sites, histories and communities of the City of Cockburn. The benefit is to build community participation and connection through our program of free and accessible arts and cultural activities.

We envisage attendance at these two events to be between 10,000 – 15,000. Visitors will include City of Cockburn residents, wider-Fremantle and metropolitan Perth residents (existing and new FB audiences), with some interstate visitation (5 – 7%) – from across all ages and demographics. These figures are based on previous attendance and data, and our 2025 communications strategies to further engage wider-metro Perth audiences and tourism segments visiting Fremantle.

The Fremantle Biennale has developed into an event of statewide and national significance, recognised for our remarkable arts experiences and collaborations with artists and storytellers that explore cutting-edge new technology, unique landscapes and provide connectivity for new audiences.

The Fremantle Biennale is known to audiences (particularly of Fremantle, Melville and Cockburn) as offering accessible and innovative cultural experiences (with no or low-cost opportunities). Our audience surveys (across 2021-23) tell us that 90% of audiences see the Biennale as providing access to cultural activities that are absorbing, inspiring and captivating. 93% of our audiences see the local impact of the Biennale and its importance to wider Fremantle and WA.

The Fremantle Biennale has a track record of attracting 80-100,000 visitors to each festival, with a large majority attending our free major events. The Biennale has brought in significant economic benefit to greater Fremantle. (See Impact Report 2023). The Biennale has strong brand and following, as seen in our 2023 Media/Communications strategy roll-out, which recorded 202 pieces of media coverage, 2.43million views and engagements.

The alignment with City of Cockburn to present these events, not only provides opportunities for Cockburn residents to access high quality arts experiences, but for those events to be centred in the places and communities that are unique to this region.

Brand exposure and public recognition will be offered in relation to partnership across the Fremantle Biennale's 2025 Media and Communications Plans, with opportunities across PR, social media/digital advertising and signage. We believe FB and City of Cockburn are aligned in our celebration and centring of Cockburn's spectacular sites, places and stories.

Our promotion and communication objectives include audience engagement of young to older residents from across Perth and Western Australia. This will be achieved through above the line, and below the line media channels, partnerships with artists, local businesses and organisations, in addition to our public and creative learning programs. We will re-engage the Fremantle Biennale audiences (engaged since 2017), and seek to increase intrastate and interstate visitation, with a focus on engaging tourism segments visiting Fremantle (local, national and international). Fremantle Biennale will work with PR/Communications specialist Detail Marketing to roll out our campaigns.

Our intention is that these events will increase awareness of the City's unique landscapes, raising its profile by providing opportunities for residents to experience nationally leading arts experiences and events. Additionally, the event will bring Biennale audiences from greater Fremantle and Perth to visit City of Cockburn.

- ii. The justification for the funding request and why it cannot be accommodated within the established programs and processes outlined in the other categories within these guidelines.

The funding for these projects are outside of the maximum sponsorship amounts and as such sit within the Major Funding Proposal category.

- iii. Budget

See attached budget breakdown.

Option1 VESPER:  
Funding request: \$70,000

Option 2 FATHOMS:  
Funding request: \$70,000

Total: \$140,000 across 2 financial years.

- iv. Proposed term of funding or partnership

February 2025 – April 2026 (TBC)

\*Proposed for funding payments to be split across 2 financial years.

- v. Key terms and conditions

N/A

- vi. Proposed outputs, outcomes or benefits of the proposed funding arrangement to the Cockburn community, and how these will be evaluated.

The proposed benefits are outlined in detail in (i). In summary the outcomes and benefits to the Cockburn community include:

- Engage diverse audiences in meaningful and enriching shared art experiences (that are free and suitable for all ages).
- Create new understandings and encounters with City of Cockburn's places, sites, histories, and communities.
- Provide a platform for Cockburn communities to engage with nationally recognised contemporary artists and ambitious new works.
- Engage local community groups (history societies, divers, boat-groups, ocean-groups) to co-create each event.
- Creation of 2 world premiere arts and cultural events, across 4 nights, with expected attendance of 10,000 – 15,000.
- Delivery of additional events including public programs (artist/community talks, events), creative learning program (schools' events) and our access program (Auslan, Audio-Description and Tactile tour services/events).
- Economic benefit to local businesses (hospitality, venues), based on visitation.

To evaluate our visitations, impact and goals we will use a number of strategies.

- Visitation will be recorded at each event through our FOH staff, who will collect and monitor audience attendance.
- In 2025 we will once again utilise the Culture Counts platform – the arts programming evaluation tool developed by the WA State Government – which has proven very effective in collecting audience data and responses. Surveys will be distributed and collected at the events, and through post-event surveys distributed to our mailing list and via social media.
- We will work alongside our PR/Communications agency Detail Marketing (who alongside our Communications Manager) will monitor and collect data and feedback from media and social media channels.
- We will hold meetings and debrief, feedback sessions with our Artistic and Cultural Advisory Panels, participating artists, funding and community partners and key stakeholders.

vii. Any contractual considerations

The Fremantle Biennale will launch our 2025 festival program on 22 August 2025. All events will be embargoed until this date.

FREMANTLE BIENNALE  
MAJOR EVENTS - CITY OF COCKBURN

VESPERS

EXPENDITURE			INCOME	
ITEM	AMOUNT	NOTES	ITEM	AMOUNT
Artist & Composer Fees - Rachael Dease	\$ 16,000.00	New compositions x 4 sites	FBI Contribution (through City of Fremantle core funding)	\$ 92,500.00
Artist Fee - Tim Collins	\$ 12,000.00		Town of East Fremantle	\$ 10,000.00
Community Liaison / Producer	\$ 6,000.00		City of Melville (1 event night)	\$ 40,000.00
Additional Composer, Collaborator & Recording Fees	\$ 15,000.00	New compositions x 4 sites	City of Cockburn request (2 event nights)	\$ 70,000.00
Technicians (Couta Boat installation)	\$ 3,500.00			
Superannuation and on-costs	\$ 8,100.00		<b>TOTAL</b>	<b>\$ 212,500.00</b>
Speakers (Purchase x 7 boats)	\$ 50,000.00			
<b>FREMANTLE (2 nights)</b>				
Sound Production/ Technicians and Equipment (Sound & Lighting) Hire (based on 4 nights, 2 test nights + 2 event nights)	\$ 15,000.00			
<b>EAST FREMANTLE (1 night)</b>				
Sound Production/ Technicians and Equipment (Sound & Lighting) Hire (based on 2 nights, 1 test nights + 1 event nights)	\$ 10,000.00			
<b>MELVILLE (1 night)</b>				
Sound Production/ Technicians and Equipment (Sound & Lighting) Hire (based on 3 nights, 2 test nights + 1 event nights)	\$ 12,000.00	*Funded by City of Melville		
<b>COCKBURN (2 nights) FINALE</b>				
Sound Production/ Technicians and Equipment (Sound & Lighting) Hire (based on 4 nights, 2 test nights + 2 event nights)	\$ 16,000.00			
Regulatory Approvals and NMP	\$ 5,000.00	*Based on 4 sites		
<b>FREMANTLE</b> Event Infrastructure (toilets, lighting, first aid, security)	\$ 8,000.00	The difference in event infrastructure costs are based on difference in site scales, traffic management requirements and duration.		
<b>EAST FREMANTLE</b> Event Infrastructure (toilets, lighting, first aid, security)	\$ 5,000.00			



MELVILLE Event Infrastructure (toilets, lighting, first aid, traffic management, security)	\$	7,000.00	
COCKBURN Event Infrastructure (toilets, lighting, first aid, traffic management, security)	\$	9,000.00	
Marine Safety equipment / Sentry Vessel	\$	6,000.00	Across all event nights/sites
Event Staff + on-costs	\$	8,900.00	
TOTAL	\$	212,500.00	

SEVEN FATHOMS

EXPENDITURE			INCOME	
ITEM	AMOUNT	NOTES	ITEM	AMOUNT
Artist Fee	\$ 10,000.00		FBI Contribution (through other funding)	\$ 40,700.00
Drone Light Show Animation Fees	\$ 12,000.00		City of Cockburn request	\$ 70,000.00
Sound Designer Fees	\$ 12,000.00		TOTAL	\$ 110,700.00
Writer / Recording / Narration / Speaker Fees	\$ 7,000.00			
WTC & Cultural Consultation Fees	\$ 2,500.00			
Superannuation and on-costs	\$ 5,200.00			
Drone Light Show Technical Delivery	\$ 35,000.00	*Produced by Stellar Lights. Fleet of 250.		
Sound Equipment (based on 2 nights, 1 test nights + 1 event nights)	\$ 10,000.00			
Lighting Design & Equipment (based on 2 nights, 1 test nights + 1 event nights)	\$ 8,000.00			
Diver Fees	\$ 7,000.00			
Regulatory Approvals and NMP	\$ 2,000.00			
Event Infrastructure (toilets, lighting, first aid, traffic management, security)	\$ -	*Shared cost with Vespers		
Marine Safety equipment / Sentry Vessel	\$ -	*Shared cost with Vespers		
Event Staff	\$ -	*Shared cost with Vespers		
TOTAL	\$ 110,700.00			



# SIGNALS

FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT



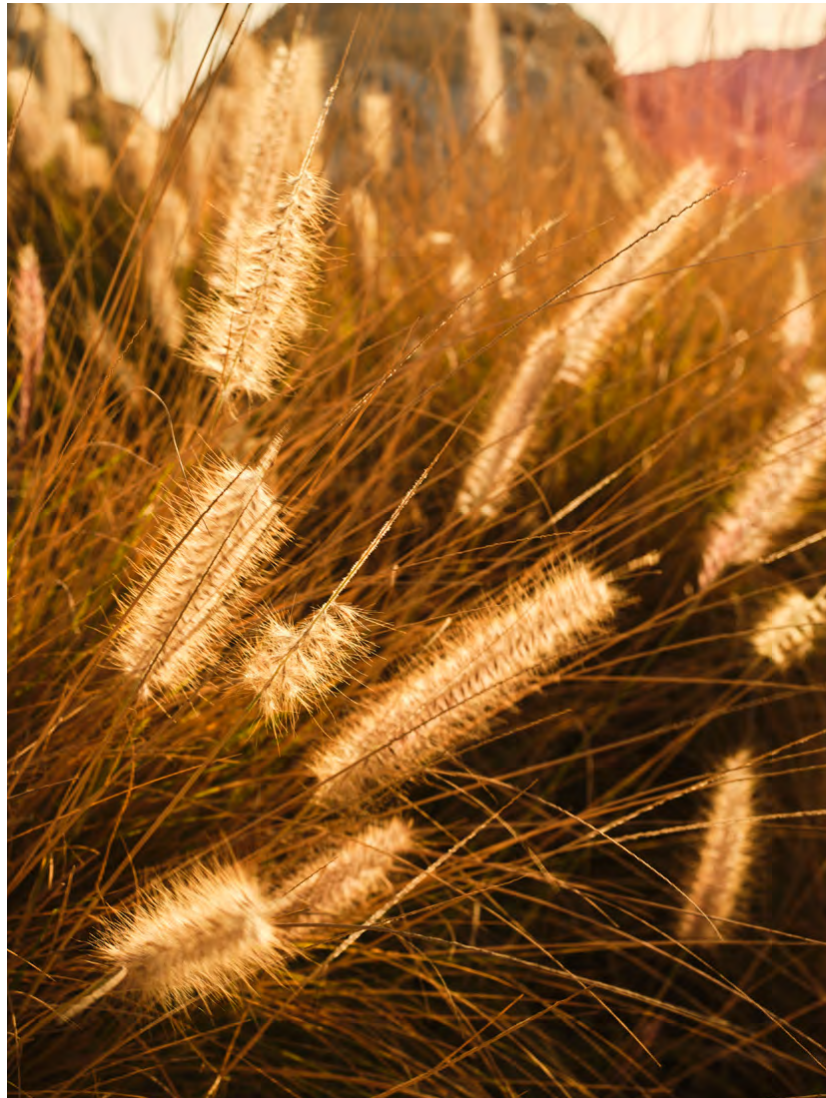


FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

May Greenberg and Zee Zunnur, CEASE/FIRE (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Emma Daisy.



FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Photo: Duncan Wright

## Acknowledgement

The Fremantle Biennale acknowledges the Whadjuk Nyoongar people whose land we live and make on. We acknowledge Elder's past, present and emerging for their part in the continuation of culture and care for Country. We are grateful for their passing of knowledge so we can move through Country with awareness and form collaborations that are meaningful and rightful.



## SIGNALS 23

Fremantle Biennale is a biennial festival of site-responsive contemporary art. Our largely free program presents artworks from Australia and the world in a festival that reveals and celebrates the cultural, social and historical distinctiveness of the Fremantle (Walyalup) region.

The fourth iteration of the festival, SIGNALS 23 invited audiences to explore, encounter and experience new and hidden places and spaces of Walyalup (Fremantle), travelling across the ocean to Wadjemup (Rottnest Island) and upstream to Dyoondalup (Attadale).

SIGNALS 23 was a festival of sight and sound, that embraced transformation and new ways of seeing.

[www.fremantlebiennale.com.au](http://www.fremantlebiennale.com.au)



Cass Lynch & Ilona McGuire, First Lights - Kooranup (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Jarrad Russell.

FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT



FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Taloi Havini, Kastoms (2023).  
Originally commissioned by the TBA-21 Academy at Ocean Space, Venice, 2021.  
Re-presented by the Fremantle Biennale for SIGNALS 23. Photo: Emma Daisy



The Colour Beige (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Mario Veloso.

FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Audience

87,269  
Visitors to the  
Fremantle Biennale

80,051  
Attendance at free events

4,381  
Engagements with the Digital  
Program of Livestreams.



FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Cobalt | Closing Party (2023).  
Programmed by the Fremantle Biennale for SIGNALS 23. Photo: Rebecca Mansell.



<u>Program</u>	334 Events & Performances
	19 Major new works commissioned & World Premieres
	3087 Students participated in the Creative Learning Programs
	41 Participants in the Access Program



Mirror Regatta, Jesse Lee Johns, The Commonwealth of New Bayswater Temple, (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Emma Daisy.

FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT



Artists

113

Artists

85%

Local and WA Artists

12%

Australian Artists

3%

International Artists



Laura Boynes, Subliminal Drift (2023).  
Commissioned by STRUT Dance in association with Tura, presented by Fremantle Biennale for SIGNALS 23.

FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Media

202

2.43 MIL

Views and engagements of media coverage, with a combined potential audience of 188 MILLION

[See Full Media Coverage](#)

Pieces of media coverage



Nonotak Studio, Satellites (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Rebecca Mansell.

FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Online

16,850+  
Instagram + Facebook Followers

30,600  
Engagements, likes, comments  
and shares across social media  
platforms

216,525  
Digital reach across  
social media platforms

34,438  
Website users Aug – Nov 2023

4,381  
Livestream viewers

Daniel Kok, Luke George, Still Lives (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Emma Daisy.



FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Economic  
Impact

Audience Spending (across hospitality, retail, accommodation & travel)	Organisation Spending	Direct economic impact
\$8,635,224	\$1,225,125	\$9,860,349



Bori Benko, Resonant (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Rebecca Mansell.

FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT



## Impact Dimensions

Post-event surveys were collected through the Culture Counts platform. The below figures demonstrate the percentage average rating given by our audiences for each impact area.



Lorraine Coppin & The Juluwarlu Art Group with Andrew Sunley-Smith. Yellow Bus (2023). Presented by the Fremantle Biennale for SIGNALS 23. Photo: Emma Daisy.

FREMANTLE BIENNALE

### Local Impact

93%

Its important the Biennale is happening here in WA

### Place + Access

+ Captivation + Presentation

89%

The Fremantle Biennale provided access to cultural activities that were captivating, well produced and presented.

### Risk

87%

Our artists weren't afraid to try new things

### Curiosity + Meaning

85%

Our festival sparked curiosity, it moved and inspired people.

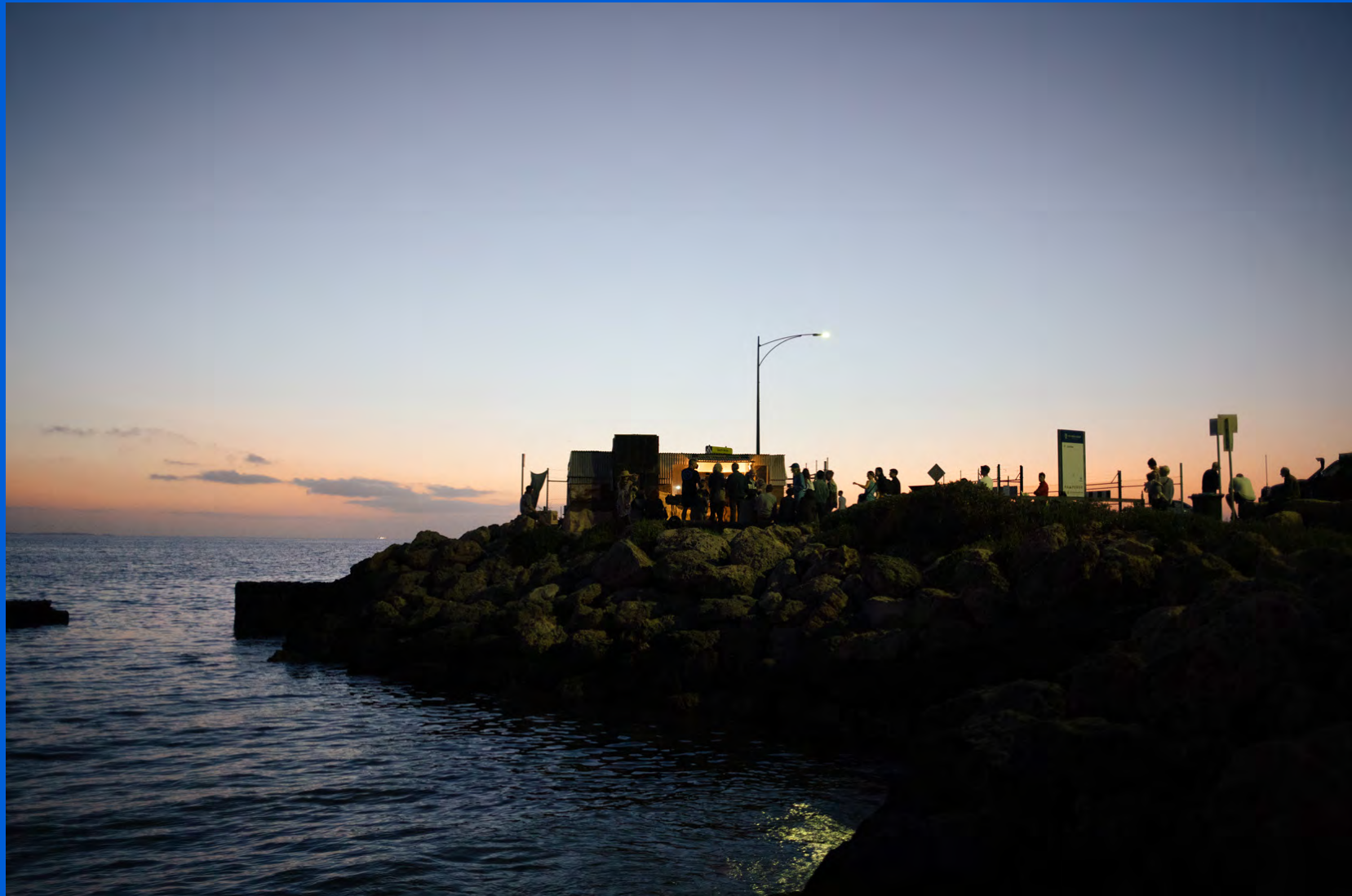
SIGNALS 23

IMPACT REPORT



Cass Lynch & Ilona McGuire, First Lights - Kooranup (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Jarrad Russell.

FREMANTLE BIENNALE SIGNALS 23 IMPACT REPORT



FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Jessee Lee Johns, Commonwealth of Newbayswater Temple - Devotions (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Emma Daisy.

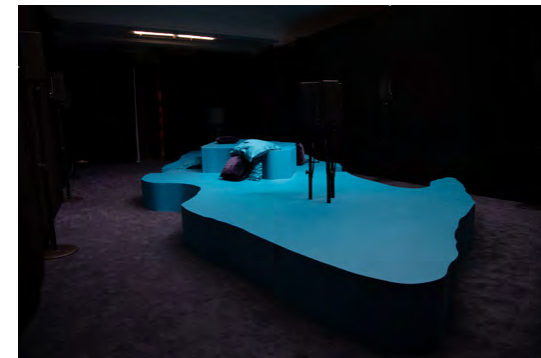
## From Our Audiences

“It’s just great to see this level of contemporary art shown in Perth/Fremantle. It reminds me of Biennales and art events around the world like Skulptur Projekte (Munster) and Documenta. It’s world class and we should not be scared to do more of this. I recommended the Fremantle Biennale to many friends who are not necessarily a contemporary art crowd. Those who attended said they loved it. High visual impact, intelligent, and thought provoking. Great work!”



←: Sam Bloor, Pulp and Wax (2023). Photo: Andre Avila.  
→: Taloi Havini, Kastoms (2023) Photo: Emma Daisy.  
Commissioned by the Fremantle Biennale for SIGNALS 23.

“ I loved the use of derelict or dormant spaces and the way Biennale breathed fresh air back into the city. ”



FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT



From Our Audiences

“ I love this event and think it’s a great space with artists pushing the boundaries. I can’t wait for the next one! ”



←: Timmah Ball & Kate Jama, Aqueous Archives (2023). Photo: Tom Muller.  
→: Mirror Regatta, Jesse Lee Johns, The Commonwealth of New Bayswater Temple, (2023). Photo: Emma Daisy.  
Commissioned by the Fremantle Biennale for SIGNALS 23.



“ Thoughtful performance and much needed to assist with reconciliation and cultural awareness on Rottnest. ”

FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

From Our Audiences

“ I am so grateful for this festival because it is accessible (so many free events), outdoors and place-based, respectful of First Nations and inclusion generally, opens up new ideas, artists and spaces for me. It is delivered with care and great accomplishment. ”



←: aja monet, when the poems do what they do (2023). Photo: Mario Veloso.  
→: Lorraine Coppin & The Juluwarlu Art Group with Andrew Sunley-Smith. Yellow Bus (2023).  
Presented by the Fremantle Biennale for SIGNALS 23. Photo: Emma Daisy.

“ I thought this year was better than ever. I had overseas guests staying and were able to attend the events with them. They were suitably impressed with the quality of the events. Its a huge boon for Fremantle to have a recurring event of this quality and I hope it continues for many years. ”

FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

From Our Audiences

“ This festival is innovative and challenging and interesting. I feel as though with the money you get you punch well above your weight on delivery. The fact that it is site specific is what makes it so special and important. The Port’s Call and Kooranup especially. I want them permanently installed! ”



FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Byron J Scullin & Thomas Supple, The Port's Call (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Emma Daisy.



From Our Audiences

FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

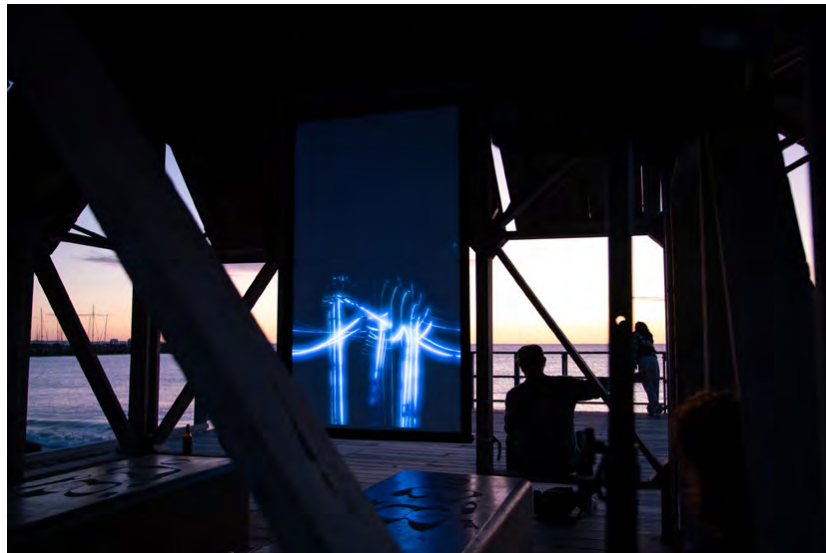
“ An excellent event that is makes an important contribution to the Fremantle and WA’s cultural landscape and identity. The Fremantle Biennale offers an excellent program of engaging events and experiences that enliven the city and activate interesting sites. The works are thought-provoking and always well presented. Love it.”



←: Alex Desebrock with Yr 5/6s of East Hamilton Hill Primary School, Moodjar Forever (2023).  
 →: Jess Day with Year 4/5s of Beaconsfield Primary School, Whale Song Project (2023).  
 Commissioned by the Fremantle Biennale for SIGNALS 23.

From Our Audiences

“ I loved the intimacy of the events.  
Super lovely experiences; good  
crowds but not overwhelmingly busy  
or fraught. Made me see Fremantle  
with fresh eyes and appreciate its  
special history and offerings. ”



←: Rebecca Riggs-Bennett, Elham Eshraghian-Haakansson, So once you were here they had you (2023). Photo: Emma Daisy.  
→: May Greenberg and Zee Zunnur, CEASE/FIRE (2023). Photo: Emma Daisy.  
Commissioned by the Fremantle Biennale for SIGNALS 23.

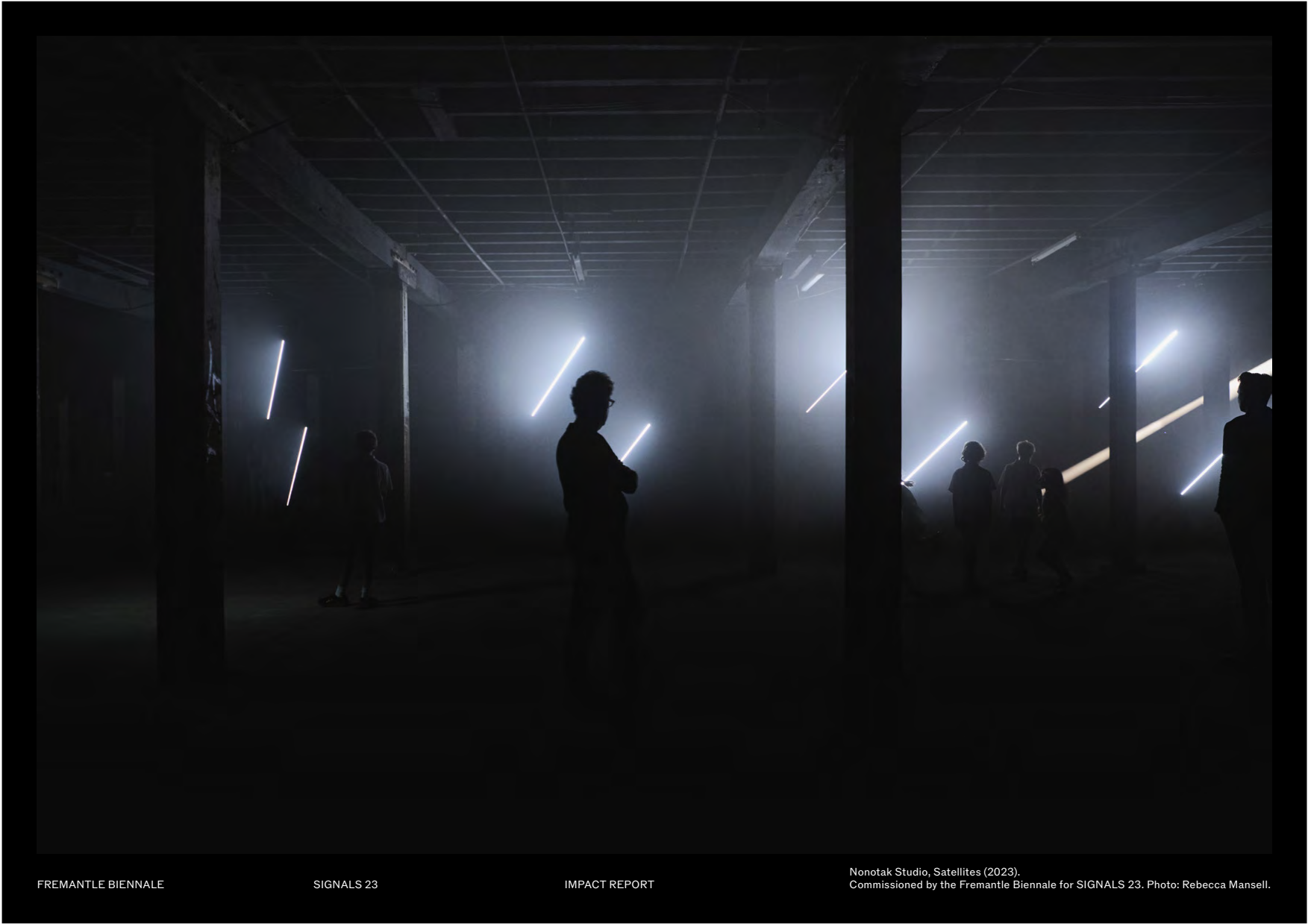
FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT



“ Epic and captivating,  
look forward to the next! ”



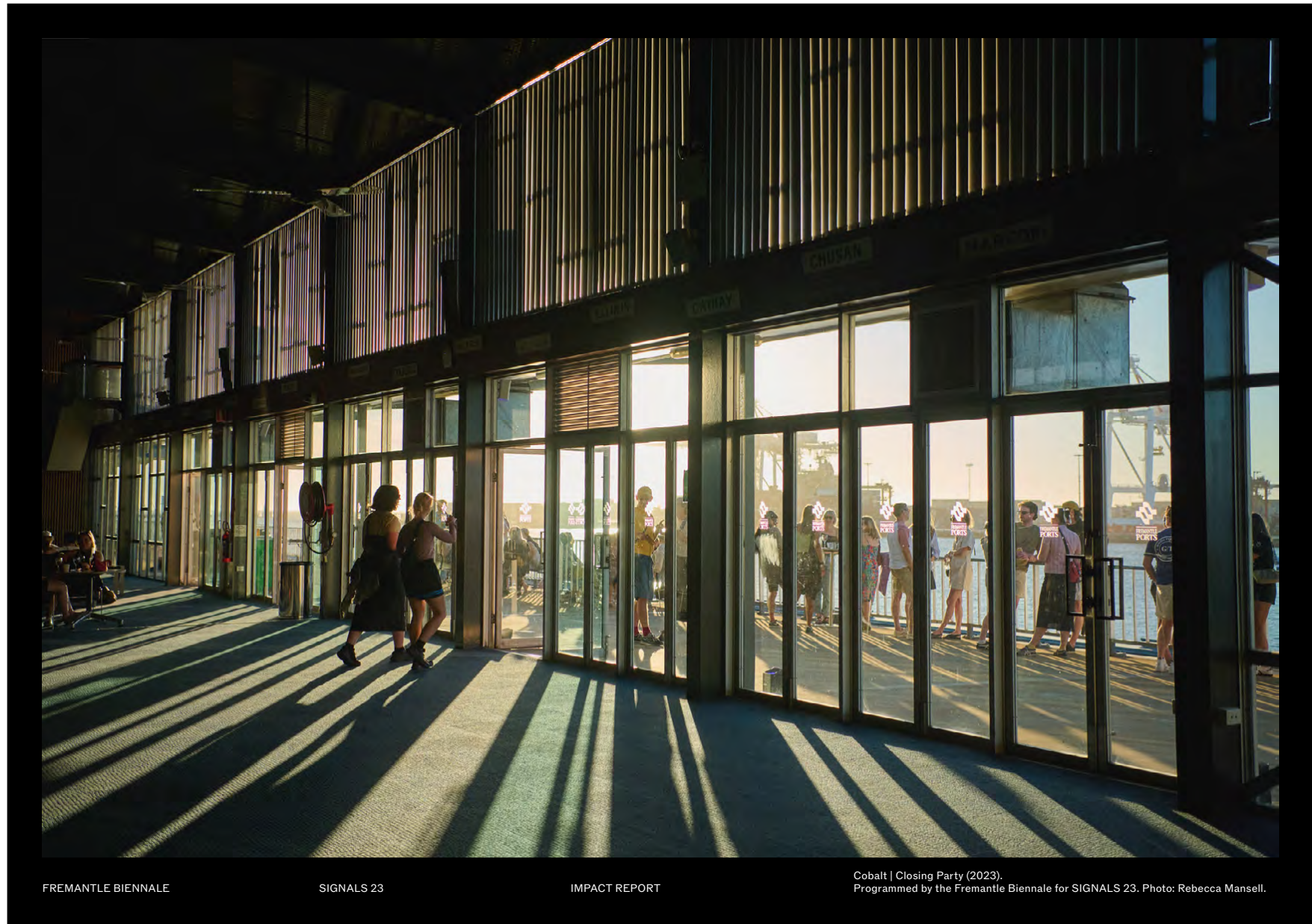
FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

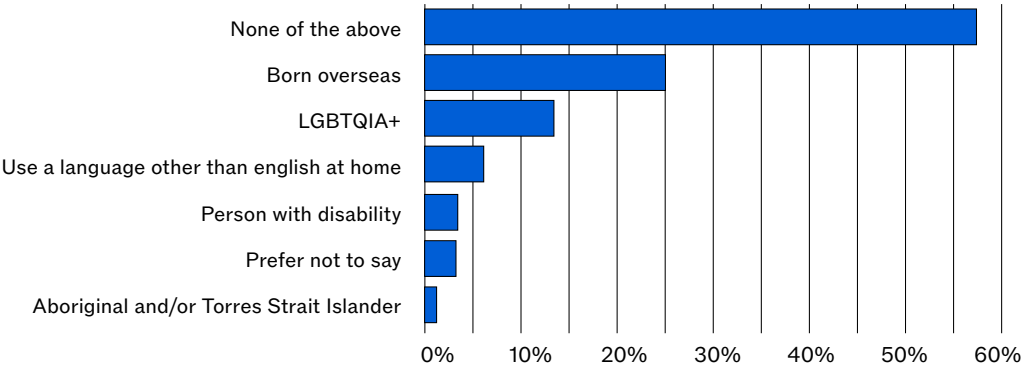
Nonotak Studio, Satellites (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Rebecca Mansell.



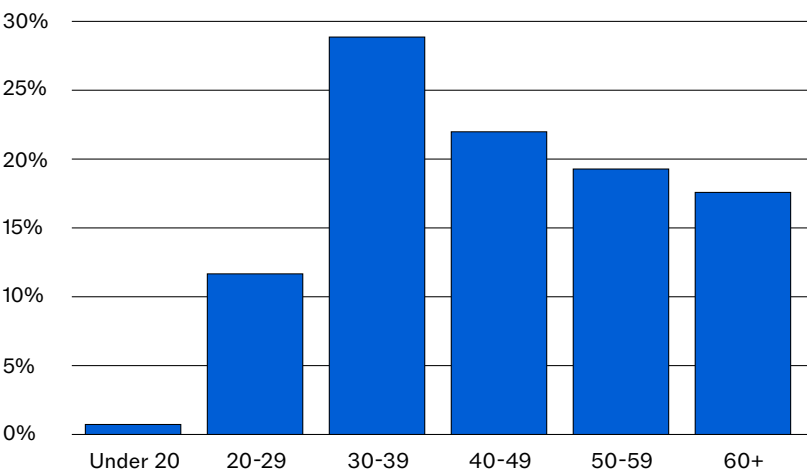


# Audiences to the Fremantle Biennale

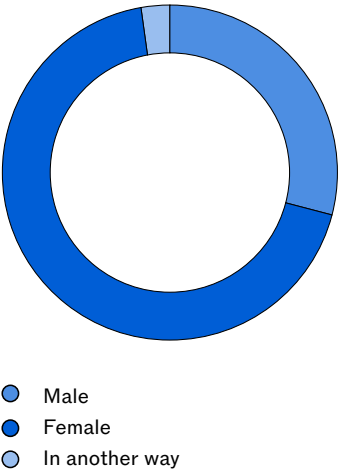
Do you identify with any of the following?



What is your age?



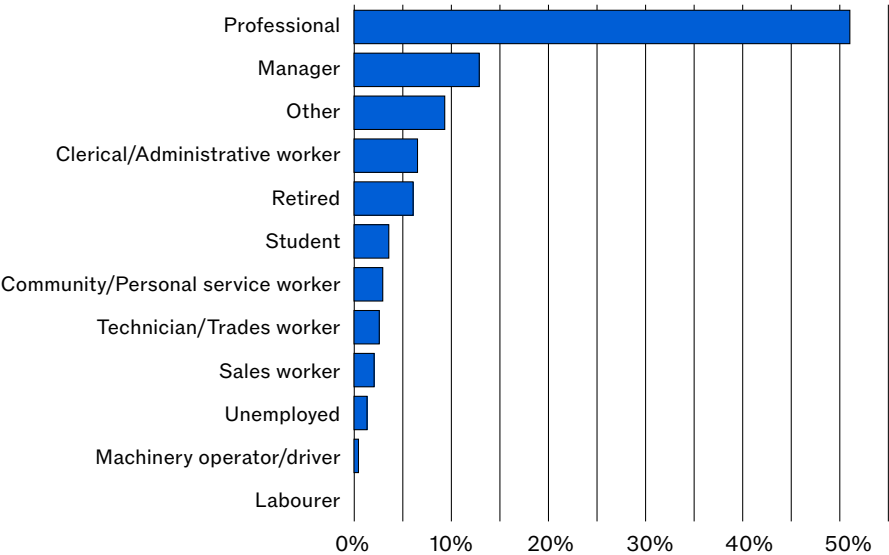
How would you describe your gender?



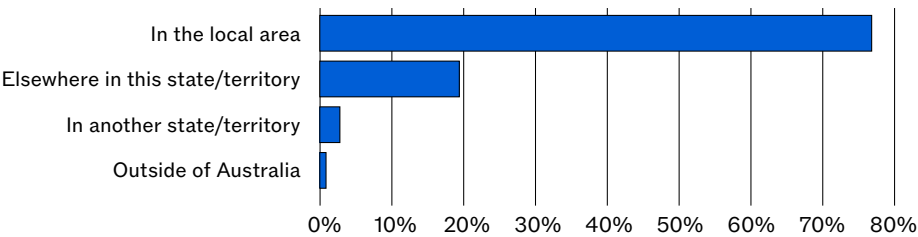


# Audiences to the Fremantle Biennale

Which of the following best describes your occupation?

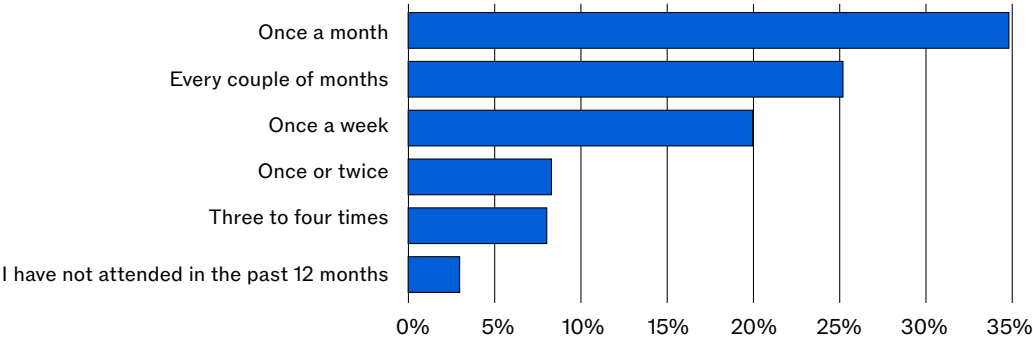


Which of the following best describes where you live?

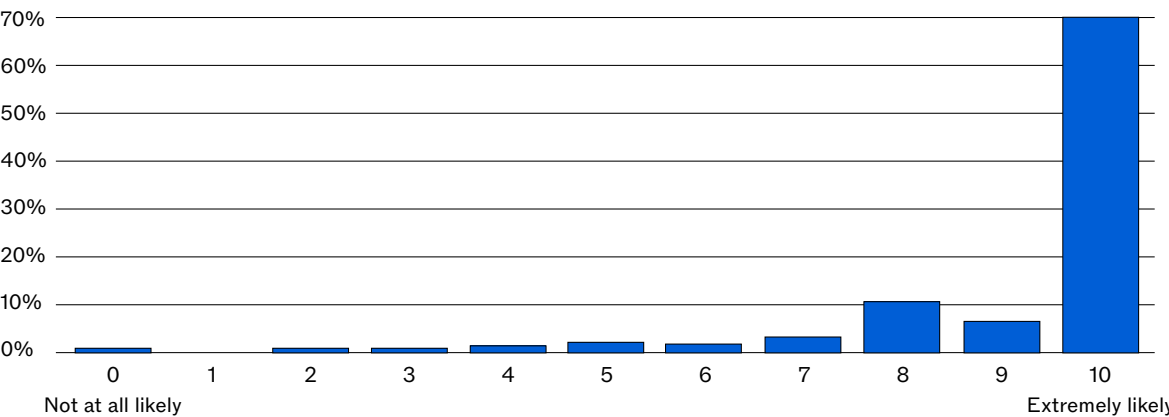


# Audiences to the Fremantle Biennale

Approximately, how frequently have you attended arts and cultural events in the past 12 months?

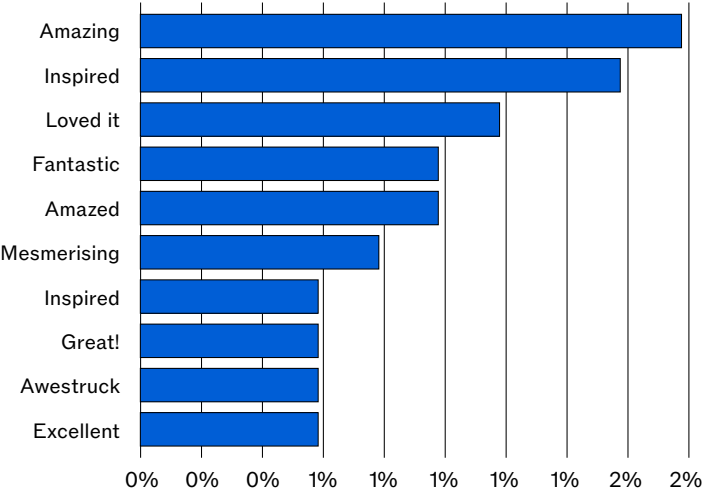


How likely is it that you would recommend the Fremantle Biennale to a friend or colleague?

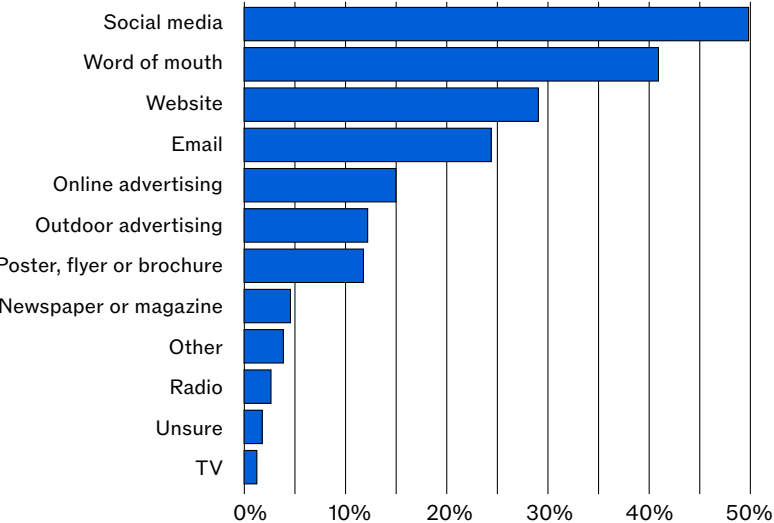


# Audiences to the Fremantle Biennale

What word(s) best describes how you felt about your experience at the 2023 Fremantle Biennale?

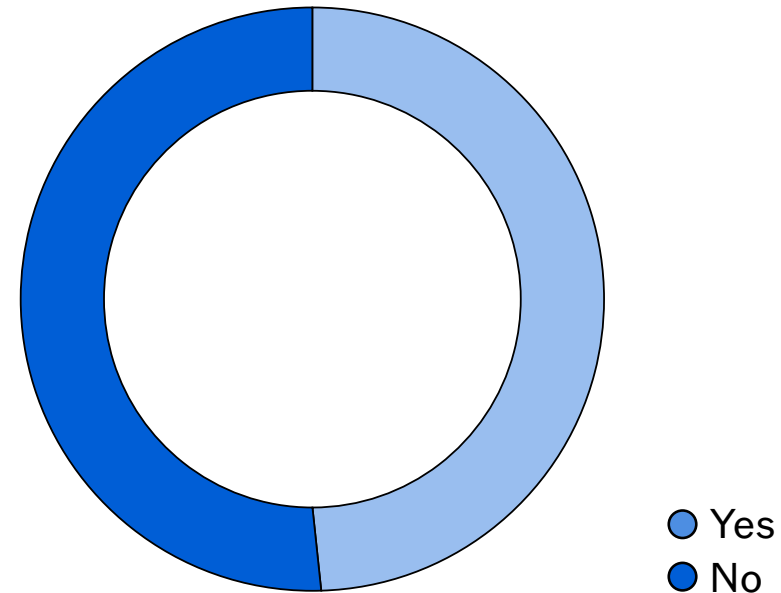


How did you hear about this event?



## First time visitors to the Fremantle Biennale

Is this your first time engaging  
with this organisation?





FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Jessee Lee Johns, Commonwealth of Newbayswater Temple - Devotions (2023).  
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Emma Daisy.



FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Cobalt | Closing Party (2023).  
Programmed by the Fremantle Biennale for SIGNALS 23. Photo: Rebecca Mansell.

# Partners

FOUNDING PARTNER



PRINCIPAL PARTNERS



RAOUL MARKS



PRESENTING PARTNERS



FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT



# Partners

INDUSTRY PARTNERS

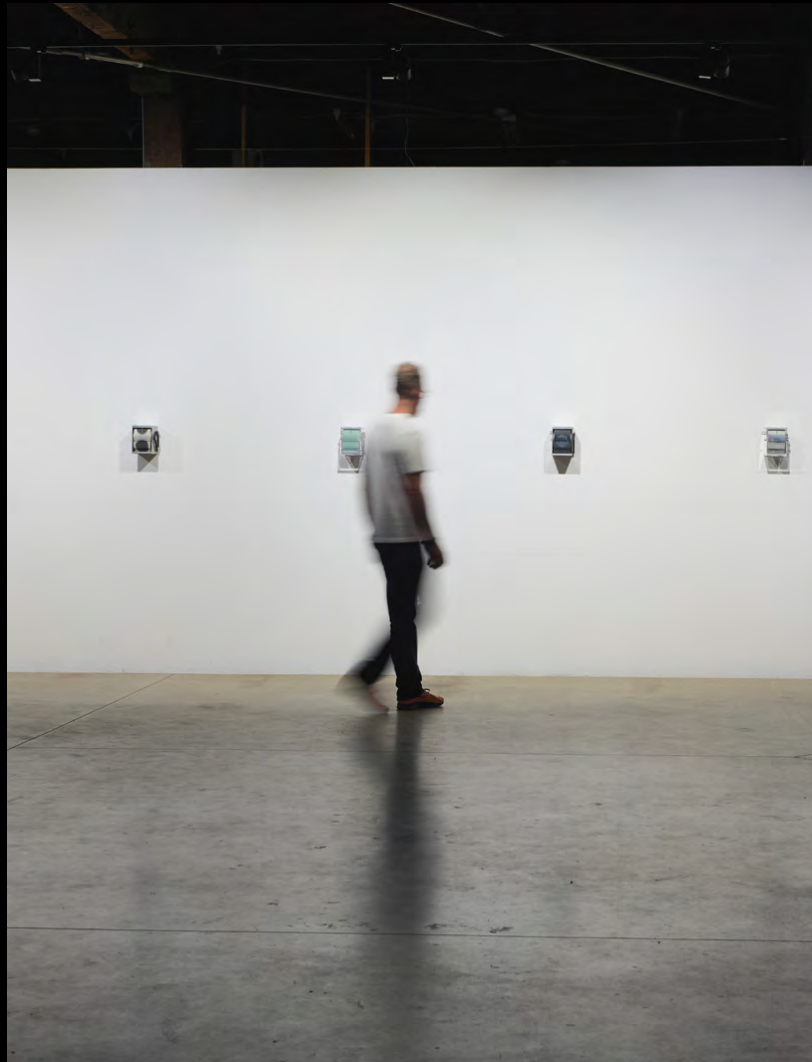


FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT





FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT



←: Rob Kettels. Resonant (2023). Photo: Rebecca Mansell.  
→: Rob Kettels. Resonant (2023). Photo: Emma Daisy.  
Commissioned by the Fremantle Biennale for SIGNALS 23.

Staff

Tom Müller	Artistic Director, Co-Founder & CEO
Katherine Wilkinson	Program Director
Corine van Hall	Senior Producer
Eli Smith	Production Manager
Ilona McGuire	Assistant Creative Producer
Catherine Peattie	Creative Learning Producer
George Wesley	Front of House Manager
Katrina Sparkes	Communications Coordinator
Thea Verall	Bookkeeper
Delwyn Everard	Legal Adviser

Board

Pete Stone	Chair
Ariane Palassis	Deputy Chair
Craig Yaxley	Treasurer
Marcus Holmes	Secretary
Craig Peterson	
Harsha Quartermaine	
Peter Woodward	

Advisory Panel

Hanna Cormick  
 Bayoush Demissie  
 Xenia Hanusiak  
 Glenn Iseger-Pilkington  
 Jazz Money  
 Daniel Mudie Cunningham  
 Emma Porteus  
 Sarah Rowbottom  
 Jeremy Smith

Cultural Advisory Panel

Len Collard  
 Aurora Abraham  
 Ezra Jacobs-Smith  
 Walter McGuire Jnr.  
 Glenys Yarran

Benefactors

Midnight  
 Raoul Marks

Sapphire  
 Crispin Butteriss &  
 Amy Hubbard  
 The Mack Family

Azure  
 Patrick Kosky  
 Helen & Bob Hewitt

Cobalt  
 Franklin Gaffney  
 Darryl Mack

Lazuline  
 Ariane Palassis  
 Artcom Fabrication

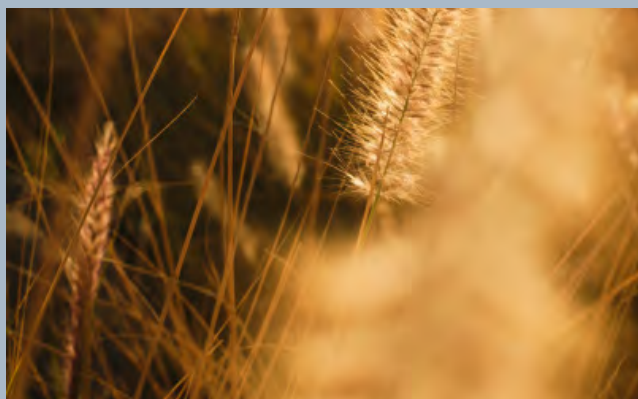




≈  
FREMANTLE  
BIENNALE



SANCTUARY  
13–30 NOV 2025



### ABOUT THE FREMANTLE BIENNALE

The Fremantle Biennale is a biennial festival of site-responsive contemporary art. Our largely free program presents artworks from Australia and the world, in a festival that reveals and celebrates the cultural, social and historical distinctiveness of the greater Fremantle (Walyalup) region.

The Fremantle Biennale was founded in 2017 with the intention of creating a festival that expanded contemporary artistic and cultural programming within greater Fremantle (Walyalup).

The Fremantle Biennale takes place on the unceded lands and waters of the Whadjuk people of the Nyoongar nation. We acknowledge the Whadjuk people as the traditional owners of the Walyalup area, whose land we live on and share together. We acknowledge Elder's past, present and emerging for their part in the continuation of culture and caring for Country. We are grateful for the passing on of cultural knowledge so we can move through Country with awareness and form collaborations that are ethical and meaningful. We acknowledge and respect the living cultures and heritage of all Aboriginal and Torres Strait Islander peoples.

The Fremantle Biennale is held every two years in the season of Kambarang (November). The last Fremantle Biennale, titled SIGNALS 23 took place from 3-19 November 2023. Previous Fremantle Biennales have also included HIGH TIDE 17, UNDERCURRENT 19 & CROSSING 21..

[fremantlebiennale.com.au](http://fremantlebiennale.com.au)



### CURATORIAL PREMISE

The fifth iteration of the Fremantle Biennale will take place from 13 – 30 November 2025, inviting artists to respond to the theme of SANCTUARY.

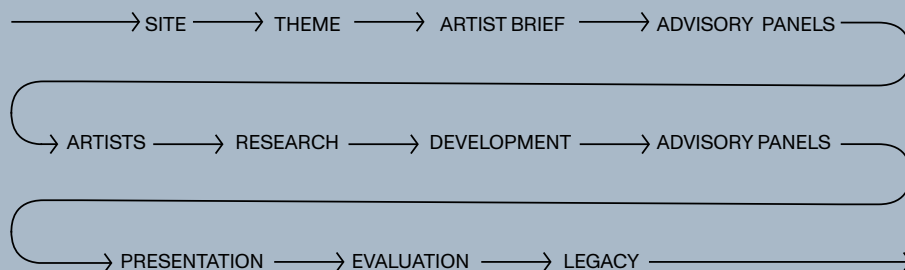
SANCTUARY 25 will engage in a reimagining of public and personal spaces. It calls for alternate frameworks of democratic citizenship and new assemblies for solidarity and community.

SANCTUARY 25 may include moments and invitations of safe haven, alongside practices and temporalities that explore resistance, experimentation and insurgency.

In the continuously shifting climates of the here and now, sanctuaries can be considered as testing sites for remediation, regenerative models and for remapping sacred geographies<sup>1</sup>.

The Fremantle Biennale centres place-sensitive approaches, inviting artists to shape new works in conversation with Walyalup (Fremantle) and its communities. Our guiding principles for co-creating contemporary culture together are listening to place, amplifying many voices and creating space for more inclusive and equitable practices and experiences.

<sup>1</sup><https://bodiesandstructures.org/bodies-and-structures-2/sacred-geography-definitions>



## PROCESS

The Fremantle Biennale commissions new works from artists that respond to both place and a thematic, which shifts with each iteration of our festival.

Our organisation is a collective made up of producers, artists, curators and advisors. We take on a role as producers and co-conspirators with artists. We support artists to engage with place, communities, and stakeholders, as relevant to the process and production needs of their projects.

Listening to place, collective care, and acknowledging the past to enable truthful futures, are guiding principles for our festival.

The Fremantle Biennale are engaged in an on-going process of what we call creative conciliations – these are yarns between artists, Nyoongar Elders, Cultural Knowledge holders and emerging leaders, which have and will continue to guide our programming.

The Fremantle Biennale is supported by an active Board, Advisory Panel and Cultural Advisors, who support and guide in both the visioning and delivery of our festival.

Engagement with our advisors will be facilitated by the Fremantle Biennale, specific to the nature of each project.



## PLACE

SANCTUARY 25 will invite artists to consider and work with the places, contexts and venues of Fremantle (Walyalup) with a focus of our activities looking to, or taking place at the manjaree (Fremantle foreshore) and wardan (ocean).

Walyalup, to Whadjuk Nyoongar people is known as the place of the woylie, the place of the eagle and the place of tears. It refers to the area of wider Fremantle on both banks of the bilya (river) and remains a living-place of significant cultural practices, ceremonies, law and trading.

As with our previous festivals this area of wider Fremantle will be acknowledged, with our program engaging with sites within the Cities of Fremantle, Melville and Cockburn. Looking to the wardan (ocean) and bilya (river), SANCTUARY 25 also acknowledges the connection to Wadjemup (Rottnest Island). Walyalup is culturally and spiritually connected to Wadjemup for the Whadjuk people having once been connected to the mainland some 6,500 years ago.





1 October 2024



Dear panel,

I write in resounding community support of Fremantle Biennale's funding application to Tourism WA's investment program, to support the development and presentation of their 2025 iteration *Sanctuary*.

Fremantle Biennale is a national leader in the creation and presentation of local, national, and international contemporary arts and culture. For Walyalup | Fremantle they are our cultural compass – aligning us to our values and reflecting to us our stories to help us better understand who we are. They are vital to the discourse and practice of experimental, thought-provoking, multidisciplinary, and site-specific art-making and cultural practice. They make brave work happen, sometimes taking years to develop whilst navigating the complex process that comes with realising artists' ambitious vision – accessing dormant spaces, waters, land, and sky and co-creating with the community.

The Biennale collective of cultural leaders and inimitable practitioners – Tom Muller, Katherine Wilkinson, and Ilona McGuire - have great compassion for human experience and sensitivity to place and story. Through their generous spirit, they create genuine understanding and appreciation for arts, culture, and creativity encouraging people to explore new ways of participation whilst opening perceptions. Through the myriads of partners and communities they work with they are both arts practitioners and facilitators, whose roles are socially, intellectually, emotionally, culturally, politically, and personally engaging. Most important is the rightful and meaningful way the Biennale team works in partnership with First Nations community through care and a deep practice of reconciliation and commitment to creating powerful contemporary artworks.

Their 2023 *Signals* offering engaged with an audience of 87,000 people, 113 artists, commissioned 19 major new works and world premieres, with 38 partners – which is an extraordinary feat for a small team. They take great care of the artists and communities they work with and are constantly exploring sustainable and equitable models of artistic and cultural practice. Being guided by Whadjuk cultural leaders and an Advisory Panel of national experts ensures their working environment foregrounds diversity and community.

Walyalup Civic Centre  
151 High Street Fremantle  
PO Box 807 Fremantle WA 6959

T 9432 9999 TTY 9432 9777  
1300 MY FREO (1300 693 736)  
ABN 74 680 272 485

info@fremantle.wa.gov.au  
fremantle.wa.gov.au





All of the above is why the City of Fremantle is proudly a founding partner. As a national cultural hub, we are eternally grateful to this visionary team, and the artists and creatives they work with bringing insight, joy, and the most profound experiences. I urge the assessors to consider the depth of practice and abundance of opportunity and outcomes that can be realised through this investment.

Kind regards,

A handwritten signature in black ink, appearing to read 'Hannah Fitzhardinge'.

Hannah Fitzhardinge  
Mayor of Fremantle

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fremantle.wa.gov.au



# GOOLUGATUP

City of  
**Melville**

To the Panel,

*I write on behalf of the City of Melville in support of the Fremantle Biennale.*

The Fremantle Biennale's wide appeal as a significant art and cultural event for the region aligns directly with our community's aspirations and we are proud to once again be a major partner for the 2025 Fremantle Biennale.

The City of Melville has been a proud principal sponsor and collaborator since 2021 with the Biennale presenting a number of major projects and events in our communities including the acclaimed drone light and sound experience First Lights – Moombaki (2021) and Kooranup (2023) and The Commonwealth of New Bayswater (2021).

The Fremantle Biennale offers our residents and visitors unique opportunities to experience and connect to contemporary art in significant locations across the City of Melville. The Fremantle Biennale has stimulated conversations within the Melville communities, creating unique experiences and providing new interpretations of some of our most extraordinary and significant public spaces, often working closely with our arts, museum and cultural teams.

We are thrilled to be an on-going partner for the Fremantle Biennale, in what we regard as one of the states most innovative and collaborative projects with strong artistic vision and ambition. For us, this partnership offers exciting opportunities to collaborate with a significant cultural and contemporary art event, present projects we wouldn't otherwise realise and that engages both our communities and brings in wider audiences to our precincts.

I encourage you to support the Fremantle Biennale's funding application to ensure their success in 2025.

If you require any further information, please do not hesitate to contact me on 0413 431 764.

Yours sincerely

Jana Braddock

Creative Producer  
Goolugatup Heathcote, [goolugatup.com](http://goolugatup.com)  
[jana.braddock@melville.wa.gov.au](mailto:jana.braddock@melville.wa.gov.au) ; (08) 9364 5666

# Simone McGurk

## STATE MEMBER FOR FREMANTLE

Shop 2, 8-12 Market Street, Fremantle  
PO Box 912, Fremantle WA 6959  
📞 9336 7000  
✉️ fremantle@mp.wa.gov.au  
🌐 simonemcgurk.com.au

Tom Muller  
Artistic Director and Chief Executive Officer  
Fremantle Biennale  
By email: [tom@fremantlebiennale.com.au](mailto:tom@fremantlebiennale.com.au)

12 July 2024

Dear Tom,

### Support for funding applications – 2025 Fremantle Biennale

I write to confirm my strong support for the Fremantle Biennale in its effort to seek funding to research, produce and roll-out its 2025 program.

The Biennale is much-loved locally and has forged a well-earned reputation as one of Western Australia's premier arts festivals.

A great strength of the Fremantle Biennale is its commitment to creating and maintaining long-term, reciprocal partnerships across all levels of government, business, industry, and community and arts organisations. Fremantle is undergoing a massive economic, social, and cultural revitalization through investment from Federal, State and local governments and the Biennale festival is well placed to play an important role in this process.

The Biennale has a proven track record of drawing visitors to Fremantle, stimulating our economy, and cementing our reputation as one of WA's leading cultural destinations.

I look forward to the Biennale transforming our city in 2025 and urge their applications for funding to receive the strongest possible consideration.

Yours sincerely,

Simone McGurk  
State Member for Fremantle



24 July 2024

**Re: SUPPORT LETTER FOR THE FREMANTLE BIENNALE FESTIVAL**

To the Panel,

We are members of the Fremantle Biennale Noongar Cultural Advisory Group. Consisting of four members, the committee represent several Noongar families, the traditional Custodians and Knowledge holders of Walyalup (Fremantle) and the greater Perth region. Our active participation will be embedded in decision making around the development of the 2025 Fremantle Biennale program: SANCTUARY 25. Key works of the festival program especially involving work on and around Walyalup (Fremantle) will require our extensive consultation, as per best practice and cultural protocol.

We support the Fremantle Biennale festival as it centres around and informs the processes of collaborative practice for Aboriginal and non-Aboriginal practitioners working in the fields of contemporary arts. This is a topical and important field of research and inquiry that this festival seeks to make visible via accessible and captivating content.

The Fremantle Biennale producers have actively sought leaders and Aboriginal consultants throughout the process of developing the festival program and are involving prominent Aboriginal artists and practitioners for its content, ensuring inclusivity.

These projects encompass significant opportunities for the Biennale to develop new cross- sector partnerships and to work closely with local, state and national communities and connect with Traditional Owners in developing meaningful and relevant works that pay tribute to stories connected to place and to allow broader audiences to engage with the sacredness connected to place.

As the Cultural leads across all projects in the 2025 Biennale, we wholeheartedly endorse the methodology that the Biennale engages with as part of the creative process where active participation and contributions by Aboriginal and Torres Strait Islander People inform the outcomes. We strongly invite the panel to support this development to provide further opportunities for our communities across WA and beyond.



(Walter McGuire)



(Ilona McGuire)

**On behalf of the Noongar Cultural Advisory Group**

(Walter McGuire, Clive Smith, Aurora Abraham & Ilona McGuire)

**Partnership Benefits Fremantle Biennale SIGNALS 23**

Partnership Level	\$80k+ Principal	\$50k+ Major	\$25k+ Presenting	\$10k+ Industry
Acknowledgement on ALL material	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Verbal acknowledgement (launch, opening)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Acknowledgement releases and news articles	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Visual acknowledgement on promotional material	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Visual acknowledgement on website homepage	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Visual acknowledgements website in 'Supporters'	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Acknowledgements on all socials hashtags	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Invitations to 18 Aug Program Launch	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Photo opportunities Launch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FB Merch	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Early access to tickets for bookable events	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Printed program supplied	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Invitation preview event	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2 x tickets to closing event	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Evaluation Report	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Newsletter	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>



3 September 2024

Policy number  
**161AN10311COM**  
Period of Insurance  
**From 30 September 2024**  
**To 4pm on 30 September 2025**

Your Business Pack Certificate of Currency

This Certificate of Currency has been issued by the Insurer and confirms that on the Date of Issue the Policy is current for the Period of Insurance and Sums Insured and other limits as shown herein.

This Certificate of Currency is issued as a matter of information only and confers no rights upon its holder. This Certificate of Currency does not form part of the terms and conditions of the Policy and does not amend, extend, replace or alter the terms, conditions, definitions, limitations and exclusions noted therein.

This Certificate of Currency is provided as a summary only of the cover provided and is current only at the Date of Issue. The Policy may be subsequently altered or cancelled in accordance with its terms after the Date of Issue of this notice without further notice to the holder of this notice.

Certain words used in this document and the Policy have special meanings. The General Definitions Section of the Product Disclosure Statement (PDS) contains such terms. Please read the PDS, the Schedule and any other documents that form part of the Policy for the terms and conditions of cover:

**Date of Issue:** 3 September 2024

**Insurer** Allianz Australia Insurance Limited  
ABN 15 000 122 850  
AFS Licence No. 234708 (Allianz)

**Details**

**Insured(s)** Fremantle Biennale Inc

**ABN** 27 981 489 421

**Business** Artist Association & Art Programs



Situation 8a Cantonment St FREMANTLE WA 6160

Public and Products Liability

Description	Limit of Indemnity
Public Liability any one Occurrence	\$20,000,000
Products Liability any one Occurrence and in the aggregate any one Period of Insurance	\$20,000,000
Property in Your care, custody or control any one Occurrence and in the aggregate any one Period of Insurance	\$250,000

Cover is provided anywhere within the Territorial Limits, including Australia or its external territories and the Situations and any other Australian locations set out in this document. Refer to the Product Disclosure Statement (PDS) for full details.

Kind regards,



Richard Feledy  
Managing Director  
Allianz Australia Limited

## 15.2 Audit Risk and Compliance Committee Meeting – 3/12/2024

### 15.2.1 Financial Report and Audit Results for City of Cockburn Year Ending 30 June 2024

<b>Executive</b>	Director Corporate and System Services
<b>Author</b>	Head of Finance
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. 2024 Annual Financial Report <a href="#">↓</a></li> <li>2. Report to the Audit Risk and Compliance Committee <b>(Confidential)</b></li> <li>3. Final Management Letter <b>(Confidential)</b></li> <li>4. Draft Audit Opinion for the Year Ended 30 June 2024 <b>(Confidential)</b></li> </ol>

#### Officer Recommendation/Committee Recommendation

That Council:

- (1) ADOPTS the Annual Financial Report for the year ended 30 June 2024, as amended and approved by the Auditor;
- (2) RECEIVES the Auditor's Report for the year ended 30 June 2024;
- (3) RECEIVES the draft Audit Opinion for the year ended 30 June 2024, as issued by the Office of the Auditor General; and
- (4) RECEIVES the Management Letter for the year ended 30 June 2024, as attached to the Agenda.

#### Background

Section 5.54 of the *Local Government Act 1995* requires Council to accept the Annual Report for a financial year no later than 31 December after that financial year.

Section 5.53 requires that the Annual Report contains the Financial Report (prepared under Section 6.4) and the Auditor's Report (prepared under Section 7.9) for that financial year.

Regulation 9 (3) of the *Local Government (Audit) Regulations 1996* states that the principal objective of the external audit is for the auditor to carry out such work as is necessary to form an opinion as to whether: the accounts are properly kept; and that the Annual Financial Report:

- is prepared in accordance with financial records
- represents fairly the results of the operations of the Local Government at 30 June in accordance with Australian Accounting Standards and the *Local Government Act 1995*.

Section 7.12A of the *Local Government Act 1995* requires Local Governments to meet with the auditor at least once in every year and to:

- examine an Audit Report received by the Local Government
- determine if any matters raised by the audit report require action to be taken by the Local Government
- ensure that appropriate action is taken in respect of those matters

- prepare a report addressing any matters identified as significant by the auditor in the audit report (stating action the local government has or will take with respect to each of those matters) and provide a copy of this report to the Minister.

The Terms of Reference for the Audit, Risk & Compliance Committee (ARC) requires it to examine the City's audited annual financial report and follow up any matters raised by audit to ensure appropriate action is taken in respect of those matters.

The Office of the Auditor General (OAG) has contracted out the performance of the City's audit, with KPMG having completed the City's audits since 2019.

The audit plan for 2024 was presented at the 16 July meeting of this Committee, and the Auditor's Report has been prepared on that basis.

Key aspects of the audit included assessing the effectiveness of management internal controls, and the appropriateness of the City's accounting policies, disclosures, and accounting estimates.

This audit work enables the OAG to express an opinion regarding the City's 2024 financial statements. The auditor is attending the meeting to present their audit report and discuss any issues raised in the report.

## **Submission**

N/A

## **Report**

### 2024 Annual Financial Report

The Annual Financial Report (attached) being presented to the ARC contains a detailed set of financial statements and supporting notes, prepared in accordance with legislation and Australian Accounting Standards. These are discussed and analysed below.

### Statement of Comprehensive Income

The City's net result (before other comprehensive income) was \$24.57 million, \$14.87 million lower than the year before. This was primarily due to a fall in the City's net operating result by \$5.82 million to an operating deficit of \$0.64 million.

There was no other comprehensive income recognised this year, usually generated from asset revaluations, compared to \$183.64 million the previous year.

Operating revenue of \$199.60 million was up \$17.33 million (+9.5%) on last year.

The main contributors to this result were:

- Rates revenue was up \$8.07 million (+6.8%) to \$126.69 million, inclusive of the annual rates increase ranging from 4.5% to 5.5% and revenue growth from an increase in rateable properties.
- Fees & charges revenue was up \$4.04 million (+10.0%) to \$44.15 million primarily due to increased revenue from the Cockburn ARC (+\$0.95m), Port Coogee Marina (+\$0.45m), parking and animal related infringements (+\$0.46m), and lease and other land revenue (+\$1.82m).
- Interest revenue increased by \$5.64 million (+81.9%) to \$12.52 million due to stronger returns on the City's term deposits portfolio, driven by rising interest rates.

Operating expenditure for the year of \$200.24 million was up \$23.15 million (+13.1%) on the previous year.

The main contributors were:

- Employee costs, the City's biggest operational expense, rose by \$9.71 million (+14.3%) to \$77.45 million. This reflected annual salary increases (including the enterprise agreement), growth in the City's workforce, and an additional 0.5% for compulsory superannuation contributions.
- Materials and contract costs increased by \$6.53 million (+15.4%) to \$48.99 million, representing contract price increases and growth in services across parks and streetscapes.
- Combined Depreciation & Amortisation expenses (non-cash) of \$49.19 million grew by a net \$7.56 million (+18.1%) on the previous year:
  - Depreciation on fixed assets of \$42.05 million was higher by \$3.44 million (+8.92%) on last year, driven by asset revaluations completed at 30 June 2023.
  - Amortisation of landfill related assets increased by \$4.11 million (to \$7.13 million), reflecting a shift forward in the capping requirements for cell 7 from 2030 to 2026.

Non-operating grants, subsidies, and contributions of \$25.33 million were down \$8.50 million (-25.1%) from last year, comprising:

- Funding from capital grants & subsidies was lower by \$9.89 million (total \$1.97 million received).
- Developer contributions received were lower by \$2.13 million (\$6.11 million in total).
- Gifted development assets of \$19.19 million were \$3.53 million higher on last year.

A net loss on asset disposals of \$1.74 million was recognised during the year, reflecting several old legacy building assets written off.

### Statement of Financial Position

The City's net assets and total equity increased year on year by \$24.57 million to \$1,826.46 million (+1.4%).

This reflects total assets of \$1,916.90 million (+\$20.75 million) and total liabilities of \$90.44 million (-\$3.82 million).

Current assets decreased year on year by \$21.69 million to \$191.31 million, primarily due to an increase in term deposit placements for periods greater than one year (non-current assets).

The increase in non-current assets of \$42.44 million to \$1,725.59 million was mainly attributable to an increase of \$39.44 million in non-current term deposits held (to \$77.78 million).

Current liabilities of \$34.40 million were up slightly on last year by \$1.27 million (+3.8%):

- Trade and other payables were down by \$1.69 million (-13.5%) mainly through lower sundry creditors
- Contract liabilities associated with capital grants and contributions were up \$2.30 million on last year to \$3.51 million
- Current borrowings were unchanged at \$2.50 million for the Cockburn ARC facility loan.

Non-current liabilities reduced \$5.08 million from last year to \$56.04 million:

- Other liabilities reduced \$3.02 million to \$12.39 million, representing lower unspent development contributions
- Non-current borrowings reduced to \$2.50 million, reflecting no new borrowings made this year and the ongoing repayment of outstanding debt on the Cockburn ARC facility loan (two years remaining).

### Changes in Equity

The City's retained surplus increased by \$18.75 million over the year to \$627.67 million.

This comprised the net result of \$24.57 million less net transfers to financial reserves of \$5.82 million.

Financial reserves increased year on year from \$209.58 million to \$215.39 million, with a total \$46.98 million transferred into reserves, less drawdowns of \$41.16 million to fund budgeted capital and operating items.

The Asset Revaluation Surplus has remained at \$983.39 million as no asset revaluations were conducted this year.

Total equity for the City is \$1,826.46 million (+\$24.57 million)

### Statement of Cash Flows

The City's net cash inflows from operating activities of \$46.06 million were \$5.21 million higher than last year, due to an increase in receipts of \$22.75 million, less an increase in payments of \$17.55 million.

Net cash outflows for investing activities of \$43.98 million were on par with the year before (\$43.93 million):

- Net cash outflows for property, plant & equipment (PPE) and infrastructure assets reduced by \$4.56 million
- Net cash outflows for financial assets (term deposits) reduced by \$13.21 million
- Net cash inflows from non-operating grants and contributions reduced by \$16.76 million
- Cash inflows from proceeds from sale of assets reduced by \$1.07 million.

Net cash outflows from financing activities of \$2.68 million included the repayment of \$2.50 million on the Cockburn ARC loan.

Cash and cash equivalents reduced by \$0.60 million to \$12.99 million during the reporting year. This represents funds held in bank and cash management accounts at 30 June 2024.

### Statement of Financial Activity

This statement provides the most insightful and complete view of the City's financial performance for 2024 and it reports the closing municipal budget surplus (or deficit).

The City's closing surplus on 30 June 2024 was \$19.69 million, up from \$9.79 million compared to last year's result.

This result includes \$5.91 million in municipal funding required for carried forward projects and the \$1.00 million surplus estimate factored into the FY25 annual budget.

The excess \$12.78 million is proposed to be transferred to various financial reserves in accordance with Council's Corporate Strategic Planning & Budget Policy, as reported to the Expenditure Review Committee meeting held on 19 November 2024.

A unique aspect of the statement of financial activity is the reporting of expenditure on capital works and projects. This totalled \$53.51 million, down slightly on last year's \$54.54 million. These include spending on infrastructure, property, plant, and equipment, together with the fair value recognised for gifted development assets.

### Auditor's Report to the Committee & Management Letter

*The Local Government Act 1995* requires the City to meet with the auditor at least once in every year and representatives from the OAG and KPMG will attend the meeting.

Attached to the agenda is the auditor's report to the Audit Risk & Compliance Committee, prepared by KPMG. This is a confidential attachment at the request of KPMG.

This communicates matters of interest required by Australian Accounting Standards and any other matters considered to be of interest, arising during the completion of the audit. These will be presented and discussed at the meeting by the auditors.

Also attached to the agenda is the audit management letter, noting that it is confidential at the request of the OAG.

The audit management letter shows findings identified during the final audit and contains two minor findings. Minor findings are defined as those that are not of primary concern but still warrant action being taken.

Management has agreed with and already actioned the audit recommendations for those two minor findings.

### Draft Audit Opinion (OAG)

The OAG has issued a draft Independent Auditor's Report showing a clear (unqualified) audit opinion on the City's 2024 financial report (fourth year in a row).

A clear audit opinion demonstrates that sufficient audit evidence has been obtained to provide reasonable assurance that the financial report is free from material misstatement through either fraud or error. This also indicates that satisfactory financial controls are in place at the City.

The audit opinion states the financial report is:

- based on proper accounts and records,
- presents fairly, in all material respects, the results of the operations of the City for the year ended 30 June 2024 and its financial position at the end of that period,
- in accordance with the Local Government Act 1995 (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

The independent auditor's report will be signed off and issued by the OAG following this meeting and after receipt of the signed statement by the CEO for the financial report.

The draft Independent Auditor's Report is also attached to the agenda as a confidential item at the request of the OAG.

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

#### Listening & Leading

A community focused, sustainable, accountable and progressive organisation.

- Best practice Governance, partnerships and value for money.

### **Budget/Financial Implications**

The cost of the quoted external audit is covered within the City's annual budget.

### **Legal Implications**

- *Local Government Act 1995* Sections 5.53, 5.54, 6.4, and Part 7 - *Audit*
- *Local Government (Audit) Regulations 1996* Regulations 9, 9A and 10
- *Local Government (Financial Management) Regulations 1996* Part 4 - Financial Reports

### **Community Consultation**

N/A

### **Risk Management Implications**

It is a requirement under the *Local Government Act 1995* for Council to accept the City's Annual Report (including the Financial Report and Auditor's Report) by no later than 31 December each year. This report meets this requirement.

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

N/A

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

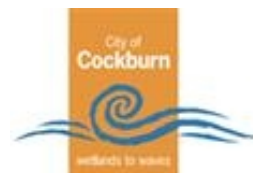
Nil

# City of Cockburn

FINANCIAL REPORT  
for the year ended 30 June 2024

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*The best place to be.*





City of Cockburn

Financial Report 2024

Financial Report  
for the year ended 30 June 2024

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Content Overview

The City of Cockburn conducts the operations of a local government with the following community vision:

*Cockburn the best place to be.*

Principal place of business:  
Spearwood, WA

City of Cockburn

Financial Report 2024

Financial Report

for the year ended 30 June 2024

*Local Government Act 1995*  
*Local Government (Financial Management) Regulations 1996*

Statement by Chief Executive Officer

The accompanying financial report of the City of Cockburn has been prepared in compliance with the provisions of the *Local Government Act 1995* from proper accounts and records to present fairly the financial transactions for the reporting period ended 30 June 2024 and the financial position as at 30 June 2024

At the date of signing this statement the particulars included in the financial report are not misleading or inaccurate.

Signed on the                      day of                      2024

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

Daniel Simms

## City of Cockburn

Financial Report 2024

# Statement of Comprehensive Income

for the year ended 30 June 2024

	Note	2024 Actual \$	2024 Budget \$	2023 Actual \$
<b>Revenue</b>				
Rates	25,2a	126,686,660	125,755,000	118,612,440
Grants, subsidies and contributions	2a	15,145,589	15,844,563	16,662,701
Fees and charges	2a	44,147,051	38,827,375	40,111,409
Service charges	2a	1,099,718	500,000	—
Interest revenue	2a	12,523,953	8,530,280	6,885,421
		<u>199,602,971</u>	<u>189,457,218</u>	<u>182,271,971</u>
<b>Expenses</b>				
Employee costs	2b	(77,448,367)	(78,353,050)	(67,734,209)
Materials and contracts	2b	(48,992,784)	(53,534,119)	(42,462,847)
Utility charges	2b	(6,215,523)	(6,318,958)	(6,119,968)
Depreciation	10a	(49,187,641)	(42,037,630)	(41,632,262)
Finance costs	2b	(1,525,396)	(400,883)	(1,553,169)
Insurance	2b	(2,722,823)	(2,197,970)	(3,483,761)
Other expenditure	2b	(14,151,411)	(11,404,389)	(14,104,349)
		<u>(200,243,945)</u>	<u>(194,246,999)</u>	<u>(177,090,565)</u>
<b>Operating result from continuing operations</b>		<u>(640,974)</u>	<u>(4,789,781)</u>	<u>5,181,406</u>
Capital grants, subsidies and contributions	2a	25,328,715	8,525,098	33,832,352
Profit on asset disposals	10c	124,912	142,580	458,884
Loss on asset disposals	10c	(1,744,029)	—	—
Fair value adjustments to financial assets at fair value through profit or loss	2c	3,363	7,372	7,372
Distributions from former investment in associate		1,494,920	—	—
Adjustment to borrowings	2c	—	—	(38,023)
		<u>25,207,881</u>	<u>8,675,050</u>	<u>34,260,585</u>
<b>Net result for the period</b>	24b	<u>24,566,907</u>	<u>3,885,269</u>	<u>39,441,991</u>
<b>Other comprehensive income for the period</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	17	—	—	183,638,397
<b>Total other comprehensive income for the period</b>	17	<u>—</u>	<u>—</u>	<u>183,638,397</u>
<b>Total comprehensive income for the period</b>		<u>24,566,907</u>	<u>3,885,269</u>	<u>223,080,388</u>

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

## City of Cockburn

Financial Report 2024

## Statement of Financial Position

as at 30 June 2024

	Note	2024 \$	2023 \$
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	3	12,990,274	13,592,531
Trade and other receivables	5	17,930,653	10,746,609
Other financial assets	4a	157,000,000	183,000,000
Inventories	6	34,392	27,313
Other assets	7a	3,359,234	5,639,702
<b>Total current assets</b>		<b>191,314,553</b>	<b>213,006,155</b>
<b>Non-current assets</b>			
Trade and other receivables	5	1,422,960	1,362,704
Other financial assets	4b	77,951,928	38,512,037
Property, plant and equipment	8	392,217,272	385,563,117
Infrastructure	9	1,252,805,531	1,257,205,920
Right of use assets	11a	1,190,613	503,232
<b>Total non-current assets</b>		<b>1,725,588,304</b>	<b>1,683,147,010</b>
<b>Total assets</b>		<b>1,916,902,857</b>	<b>1,896,153,165</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade and other payables	12	18,323,045	20,009,067
Other liabilities	13	3,512,697	1,211,130
Lease liabilities	11b	179,976	100,625
Borrowings	14	2,500,000	2,500,000
Employee related provisions	15	9,886,824	9,313,188
<b>Total current liabilities</b>		<b>34,402,542</b>	<b>33,134,010</b>
<b>Non-current liabilities</b>			
Trade and other payables	12	2,192,268	1,356,582
Other liabilities	13	12,387,362	15,407,476
Lease liabilities	11b	1,035,261	405,458
Borrowings	14	2,500,000	5,000,000
Employee related provisions	15	1,816,599	1,598,227
Other provisions	16	36,109,614	37,359,107
<b>Total non-current liabilities</b>		<b>56,041,104</b>	<b>61,126,850</b>
<b>Total liabilities</b>		<b>90,443,646</b>	<b>94,260,860</b>
<b>Net assets</b>		<b>1,826,459,211</b>	<b>1,801,892,305</b>
<b>Equity</b>			
Retained surplus		627,671,912	608,923,235
Reserve accounts	28	215,393,944	209,575,714
Revaluation surplus	17	983,393,355	983,393,355
<b>Total equity</b>		<b>1,826,459,211</b>	<b>1,801,892,305</b>

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

## City of Cockburn

Financial Report 2024

Statement of Changes in Equity  
for the year ended 30 June 2024

	Note	Retained Surplus \$	Reserve Accounts \$	Revaluation Surplus \$	Total Equity \$
Balance as at 1 July 2022		597,992,472	181,064,488	799,754,957	1,578,811,917
<b>Comprehensive income for the period</b>					
<b>Net result for the period</b>		39,441,991	—	—	39,441,991
<b>Other comprehensive income for the period</b>					
Increase in asset revaluation surplus	17	—	—	183,638,397	183,638,397
<b>Other comprehensive income for the period</b>		—	—	183,638,397	183,638,397
<b>Total comprehensive income for the period</b>		<b>39,441,991</b>	<b>—</b>	<b>183,638,397</b>	<b>223,080,388</b>
Transfers from reserve accounts	28	24,202,020	(24,202,020)	—	—
Transfers to reserve accounts	28	(52,713,248)	52,713,248	—	—
<b>Balance as at 30 June 2023</b>		<b>608,923,235</b>	<b>209,575,716</b>	<b>983,393,355</b>	<b>1,801,892,305</b>
Balance as at 1 July 2023		608,923,235	209,575,716	983,393,355	1,801,892,305
<b>Comprehensive income for the period</b>					
<b>Net result for the period</b>		24,566,907	—	—	24,566,907
<b>Total comprehensive income for the period</b>		<b>24,566,907</b>	<b>—</b>	<b>—</b>	<b>24,566,907</b>
Transfers from reserve accounts	28	41,162,701	(41,162,701)	—	—
Transfers to reserve accounts	28	(46,980,931)	46,980,931	—	—
<b>Balance as at 30 June 2024</b>		<b>627,671,912</b>	<b>215,393,944</b>	<b>983,393,355</b>	<b>1,826,459,211</b>

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

## City of Cockburn

Financial Report 2024

## Statement of Cash Flows

for the year ended 30 June 2024

		2024 Actual \$	2024 Budget \$	2023 Actual \$
	Note			
<b>Cash flows from operating activities</b>				
<b>Receipts</b>				
Rates		126,519,825	125,755,000	118,912,965
Grants, subsidies and contributions		17,250,996	15,344,563	14,227,446
Fees and charges		44,147,051	38,827,375	40,111,409
Service charges		1,099,718	500,000	—
Interest revenue		12,523,953	8,530,280	6,885,421
Goods and services tax received		2,475,359	500,000	2,620,071
Distributions from investment in associates		1,494,920	—	—
<b>Total receipts</b>		<b>205,511,822</b>	<b>189,457,218</b>	<b>182,757,312</b>
<b>Payments</b>				
Employee costs		(76,656,359)	(78,353,050)	(67,481,493)
Materials and contracts		(51,029,724)	(54,393,536)	(42,098,651)
Utility charges		(6,215,523)	(6,318,958)	(6,119,968)
Finance costs		(1,525,396)	(400,883)	(1,553,169)
Insurance paid		(2,722,823)	(2,197,970)	(3,483,761)
Goods and services tax paid		(9,250,239)	1,000,000	(7,060,437)
Other expenditure		(12,047,336)	(11,404,389)	(14,104,349)
<b>Total payments</b>		<b>(159,447,400)</b>	<b>(152,068,786)</b>	<b>(141,901,828)</b>
<b>Net cash provided by operating activities</b>	18b	<b>46,064,422</b>	<b>37,388,432</b>	<b>40,855,484</b>
<b>Cash flows from investing activities</b>				
<b>Payments</b>				
Payments for financial assets at amortised cost		(13,436,528)	(6,611,951)	(26,648,917)
Payments for purchase of property, plant & equipment	8a	(18,600,931)	(17,501,271)	(9,948,835)
Payments for construction of infrastructure	9a	(15,717,471)	(26,370,617)	(28,933,138)
<b>Receipts</b>				
Capital grants, subsidies and contributions		3,120,034	9,327,282	19,879,068
Proceeds from sale of property, plant & equipment		650,783	1,149,500	1,721,548
<b>Net cash used in investing activities</b>		<b>(43,984,113)</b>	<b>(40,007,057)</b>	<b>(43,930,274)</b>
<b>Cash flows from financing activities</b>				
<b>Payments</b>				
Repayment of borrowings	27a	(2,500,000)	(2,500,000)	(3,972,088)
Payments for principal portion of lease liabilities	27b	(182,566)	—	(138,113)
<b>Receipts</b>				
Net receipts/(refund) of bonds		—	—	—
<b>Net cash used in financing activities</b>		<b>(2,682,566)</b>	<b>(2,500,000)</b>	<b>(4,110,201)</b>
<b>Net decrease in cash held</b>		<b>(602,257)</b>	<b>(5,118,625)</b>	<b>(7,184,991)</b>
Cash at beginning of year		13,592,531	10,300,000	20,777,520
<b>Cash and cash equivalents at the end of the year</b>	18a	<b>12,990,274</b>	<b>5,181,375</b>	<b>13,592,529</b>

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

## City of Cockburn

Financial Report 2024

Statement of Financial Activity  
for the year ended 30 June 2024

	Note	2024 Actual \$	2024 Budget \$	2023 Actual \$
<b>OPERATING ACTIVITIES</b>				
<b>Revenue from operating activities</b>				
General rates	25	126,080,608	125,200,000	117,997,674
Rates excluding general rates	25	606,052	555,000	614,766
Grants, subsidies and contributions		15,145,589	15,844,563	16,662,701
Fees and charges		44,147,051	38,827,375	40,111,409
Service charges		1,099,718	500,000	—
Interest revenue		12,523,953	8,530,280	6,885,421
Profit on asset disposals		124,912	142,580	458,884
Fair value adjustments to financial assets at fair value through profit or loss	4b	3,363	7,372	7,372
Adjustment to borrowings		—	—	(38,023)
		<b>199,731,246</b>	<b>189,607,170</b>	<b>182,700,204</b>
<b>Expenditure from operating activities</b>				
Employee costs		(77,448,367)	(78,353,050)	(67,734,209)
Materials and contracts		(48,992,784)	(53,534,119)	(42,462,847)
Utility charges		(6,215,523)	(6,318,958)	(6,119,968)
Depreciation		(49,187,641)	(42,037,630)	(41,632,262)
Finance costs		(1,525,396)	(400,883)	(1,553,169)
Insurance		(2,722,823)	(2,197,970)	(3,483,761)
Other expenditure		(14,151,411)	(11,404,389)	(14,104,349)
Loss on asset disposals		(1,744,029)	—	—
		<b>(201,987,974)</b>	<b>(194,246,999)</b>	<b>(177,090,565)</b>
Non-cash amounts excluded from operating activities	26	46,691,904	41,887,678	43,963,510
<b>Amount attributable to operating activities</b>		<b>44,435,176</b>	<b>37,247,849</b>	<b>49,573,149</b>
<b>INVESTING ACTIVITIES</b>				
<b>Inflows from investing activities</b>				
Capital grants, subsidies and contributions		25,328,715	8,525,098	33,832,352
Proceeds from disposal of assets		650,783	1,149,500	1,721,548
Distributions from former investments in associates		1,494,920	—	—
		<b>27,474,418</b>	<b>9,674,598</b>	<b>35,553,900</b>
<b>Outflows from investing activities</b>				
Purchase of property, plant and equipment	8a	(18,590,028)	(17,501,271)	(9,948,835)
Purchase and construction of infrastructure	9a	(34,916,939)	(26,370,617)	(44,595,022)
		<b>(53,506,967)</b>	<b>(43,871,888)</b>	<b>(54,543,857)</b>
Non-cash amounts excluded from investing activities	26	—	802,184	—
<b>Amount attributable to investing activities</b>		<b>(26,032,549)</b>	<b>(33,395,106)</b>	<b>(18,989,957)</b>
<b>FINANCING ACTIVITIES</b>				
<b>Inflows from financing activities</b>				
Transfers from reserve accounts	28	41,162,701	23,628,044	24,202,020
		<b>41,162,701</b>	<b>23,628,044</b>	<b>24,202,020</b>
<b>Outflows from financing activities</b>				
Repayment of borrowings	27a	(2,500,000)	(2,500,000)	(3,972,088)
Payments for principal portion of lease liabilities	27b	(182,566)	—	(138,113)
Transfers to reserve accounts	28	(46,980,931)	(26,717,943)	(52,713,249)
		<b>(49,663,497)</b>	<b>(29,217,943)</b>	<b>(56,823,450)</b>
<b>Amount attributable to financing activities</b>		<b>(8,500,796)</b>	<b>(5,589,899)</b>	<b>(32,621,430)</b>
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>				
<b>Surplus or deficit at the start of the financial year</b>	26	<b>9,786,927</b>	<b>2,000,000</b>	<b>11,825,165</b>
Amount attributable to operating activities		44,435,176	37,247,849	49,573,149
Amount attributable to investing activities		(26,032,549)	(33,395,106)	(18,989,957)
Amount attributable to financing activities		(8,500,796)	(5,589,899)	(32,621,430)
<b>Surplus/(deficit) after imposition of general rates</b>	26	<b>19,688,761</b>	<b>262,844</b>	<b>9,786,927</b>

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 1. Basis of preparation

The financial report of the City of Cockburn which is a Class 1 local government comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations

**Local Government Act 1995 requirements**

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

The *Local Government (Financial Management) Regulations 1996* provide that:

- land and buildings classified as property, plant and equipment; or
- infrastructure; or
- vested improvements that the local government controls; and measured at reportable value, are only required to be revalued every five years. Revaluing these non-financial assets every five years is a departure from AASB 116: *Property, Plant and Equipment*, which would have required the City to assess at each reporting date whether the carrying amount of the above mentioned non-financial assets materially differs from their fair value and, if so, revalue the class of non-financial assets.

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 financial 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.

**Critical accounting estimates and judgements**

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 amounts of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
  - Expected credit losses on financial assets
  - Estimated useful life of intangible assets
  - Measurement of employee benefits
  - Measurement of provisions

Fair value hierarchy information can be found in Note 22(i).

**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.

**Initial application of accounting standards**

During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time.

- *AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates*

This standard resulted in terminology changes relating to material accounting policies (formerly referred to as significant accounting policies).

**New accounting standards for application in future years**

The following new accounting standards will have application to local government in future years:

- *AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current*
- *AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred]*

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City of Cockburn

Financial Report 2024

Notes to the Financial Statements  
for the year ended 30 June 2024

Note 1. Basis of preparation (continued)

*AASB 10 and AASB 128 amendments in AASB 2014-10 apply*

- *AASB 2022-5 Amendments to Australian Accounting Standards -Lease Liability in a Sale and Leaseback*
- *AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants*

These amendments are not expected to have any material impact on the financial report on initial application.

- *AASB 2022-10 Amendments to Australian Accounting Standards -Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities*

These amendment may result in changes to the fair value of non-financial assets. The impact is yet to be quantified.

- *AASB 2023-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements*

These amendments may result in additional disclosures in the case of applicable finance arrangements.

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 2. Revenue and expenses

## (a) Revenue

**Contracts with customers**

Recognition of revenue is dependent on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/refunds/warranties	Timing of revenue recognition
Grants, subsidies and contributions	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations
Fees and charges - licences, registrations, approvals	Building, planning, development and animal management.	Single point in time	Full payment prior to issue	None	On payment and issue of the licence, registration or approval
Fees and charges - waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Fees and charges - airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	On landing/departure event
Fees and charges - sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	At point of sale
Other revenue - private works	Contracted private works	Single point in time	Monthly in arrears	None	At point of service

Consideration from contracts with customers is included in the transaction price.

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 2. Revenue and expenses (continued)

## (a) Revenue (continued)

## Revenue Recognition

Revenue recognised during the year under each basis of recognition by nature of goods or services is provided in the table below:

Nature	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
<b>For the year ended 30 June 2024</b>					
Rates	–	–	126,686,660	–	126,686,660
Grants, subsidies and contributions	2,382,477	–	–	12,763,112	15,145,589
Fees and charges	39,567,427	–	4,579,624	–	44,147,051
Service charges	–	–	1,099,718	–	1,099,718
Interest revenue	–	–	86,811	12,437,142	12,523,953
Capital grants, subsidies and contributions	–	8,088,113	–	17,240,602	25,328,715
<b>Total</b>	<b>41,949,904</b>	<b>8,088,113</b>	<b>132,452,813</b>	<b>42,440,856</b>	<b>224,931,686</b>
<b>For the year ended 30 June 2023</b>					
Rates	–	–	118,612,440	–	118,612,440
Grants, subsidies and contributions	2,435,255	–	–	14,227,446	16,662,701
Fees and charges	36,717,855	–	3,393,554	–	40,111,409
Interest revenue	–	–	231,627	6,653,794	6,885,421
Capital grants, subsidies and contributions	–	18,170,468	–	15,661,884	33,832,352
<b>Total</b>	<b>39,153,110</b>	<b>18,170,468</b>	<b>122,237,621</b>	<b>36,543,124</b>	<b>216,104,323</b>
			<b>2024 Actual \$</b>	<b>2024 Budget \$</b>	<b>2023 Actual \$</b>

## Assets and services acquired below fair value

Contributed assets	19,188,565	–	15,661,884
	<b>19,188,565</b>	<b>–</b>	<b>15,661,884</b>

## Grants, subsidies and contributions

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

	2024 Actual \$	2024 Budget \$	2023 Actual \$
<b>(a) Operating grants, subsidies and contributions</b>			
Governance	224,485	421,790	508,964
General purpose funding	5,556,291	5,603,000	7,479,457
Law, order, public safety	383,074	323,800	377,875
Health	22,744	50,000	–
Education and welfare	7,070,109	7,154,184	6,633,944
Community amenities	935,873	623,711	989,877

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 2. Revenue and expenses (continued)

## (a) Revenue (continued)

	2024 Actual \$	2024 Budget \$	2023 Actual \$
Recreation and culture	932,442	630,136	578,377
Transport	—	23,000	—
Economic services	—	2,000	—
Other property and services	20,571	1,012,942	94,207
	<b>15,145,589</b>	<b>15,844,563</b>	<b>16,662,701</b>

## (b) Non - operating grants, subsidies and contributions

General purpose funding	2,809,462	2,800,000	3,535,542
Community amenities	—	337,456	—
Recreation and culture	190,652	1,103,357	490,294
Transport	23,992,429	3,503,925	31,432,829
Other property and services	(1,663,828)	780,360	(1,626,313)
	<b>25,328,715</b>	<b>8,525,098</b>	<b>33,832,352</b>

## Interest revenue

Interest on reserve account funds	1,034,686	—	582,778
Other interest revenue	11,489,267	8,530,280	6,302,643
<b>Total interest earnings</b>	<b>12,523,953</b>	<b>8,530,280</b>	<b>6,885,421</b>

## Fees and charges

Governance	772,032	1,215,652	112,396
General purpose funding	229,504	232,520	216,269
Law, order, public safety	1,102,873	1,037,160	754,054
Health	2,242	337,000	1,934
Education and welfare	724,763	806,866	445,315
Community amenities	18,690,892	15,110,025	19,193,344
Recreation and culture	18,683,955	13,109,022	16,227,092
Transport	537,384	35,000	560,999
Economic services	1,572,021	3,154,770	1,213,608
Other property and services	1,831,385	3,789,360	1,386,398
	<b>44,147,051</b>	<b>38,827,375</b>	<b>40,111,409</b>

## SIGNIFICANT ACCOUNTING POLICY

Revenue arising from fees and charges is recognised when or as the performance obligation is completed and the customer receives the benefit of the goods / services being provided.

The performance obligation relates to the specific services which are provided to the customers and generally the payment terms are within 30 days of the provision of the service or in some cases, the customer is required to pay on arrival. There is no material obligation for Council in relation to refunds or returns.

Licences granted by Council are all either short-term or low value and all revenue from licences is recognised at the time that the licence is granted rather than the term of the licence.

Revenue from infringements is recognised on issue of infringement notice after applying the expected credit loss model relating to impairment of receivables for initial recognition of statutory receivables.

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 2. Revenue and expenses (continued)

## (b) Expenses

	Note	2024 Actual \$	2024 Budget \$	2023 Actual \$
<b>Materials and contracts</b>				
<b>Auditors remuneration</b>				
- Audit of the annual financial report - OAG		87,590	90,000	84,300
<b>Total Auditors remuneration</b>		<b>87,590</b>	<b>90,000</b>	<b>84,300</b>
Materials		1,253,492	543,842	809,080
Contract expenses		25,144,951	29,629,355	21,409,571
Information technology		5,377,929	5,614,745	4,345,068
Other		17,128,822	17,656,177	15,814,828
<b>Total materials and contracts</b>		<b>48,992,784</b>	<b>53,534,119</b>	<b>42,462,847</b>
<b>Employee costs</b>				
Employee benefit costs		76,177,310	76,466,972	66,505,598
Other employee costs		1,271,057	1,886,078	1,228,611
<b>Total employee costs</b>		<b>77,448,367</b>	<b>78,353,050</b>	<b>67,734,209</b>
<b>Finance costs</b>				
Interest and financial charges paid/payable for lease liabilities and financial liabilities not at fair value through profit or loss	27a	229,846	300,000	382,623
Lease liabilities	27b	25,340	883	5,155
Provisions: unwinding of discount		1,270,210	100,000	1,165,391
<b>Total</b>		<b>1,525,396</b>	<b>400,883</b>	<b>1,553,169</b>
<b>Other expenditure</b>				
Sundry expenses		1,416,334	1,259,696	1,163,250
Elected member remuneration		486,179	497,800	497,481
Donations		1,257,809	1,465,500	1,115,841
Landfill levy		9,711,733	6,637,603	10,121,487
Fuel issues		1,279,356	1,543,790	1,206,290
<b>Total Other expenditure</b>		<b>14,151,411</b>	<b>11,404,389</b>	<b>14,104,349</b>

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City of Cockburn

Financial Report 2024

Notes to the Financial Statements  
for the year ended 30 June 2024

Note 2. Revenue and expenses (continued)

(b) Expenses (continued)

	2024 Actual \$	2024 Budget \$	2023 Actual \$
Other non-Operating result items			
(i) Fair value adjustments to financial assets at fair value through profit or loss			
The significant expense/revenue relates to the reduction in the fair value of the Council's investments	3,363	7,372	7,372
	3,363	7,372	7,372
Adjustment to borrowings	—	—	(38,023)
	—	—	(38,023)

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 3. Cash and cash equivalents

	Note	2024 \$	2023 \$
Cash at bank and on hand		7,990,274	6,592,531
Term deposits		5,000,000	7,000,000
<b>Total cash and cash equivalents</b>	18a	<b>12,990,274</b>	<b>13,592,531</b>
Held as			
- Unrestricted cash and cash equivalents		6,244,455	11,108,713
- Restricted cash and cash equivalents	18a	6,745,819	2,483,818
<b>Total</b>		<b>12,990,274</b>	<b>13,592,531</b>

**MATERIAL ACCOUNTING POLICIES****Cash and cash equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term 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.

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

**Restricted financial assets**

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions.

Restrictions are specified in an agreement, contract or legislation.

This applies to reserve accounts, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement and for which no liability has been recognised.

## Note 4. Other financial assets

	2024 \$	2023 \$
<b>(a) Current assets</b>		
Financial assets at amortised cost	157,000,000	183,000,000
<b>Total current financial assets</b>	<b>157,000,000</b>	<b>183,000,000</b>
<b>Financial assets at amortised cost</b>		
Term deposits	157,000,000	183,000,000
	<b>157,000,000</b>	<b>183,000,000</b>
Held as		
- Unrestricted other financial assets at amortised cost	12,798,814	8,120,857
- Restricted other financial assets at amortised cost	144,201,186	174,879,143
<b>Total</b>	<b>157,000,000</b>	<b>183,000,000</b>
<b>(b) Non current assets</b>		
Financial assets at fair value through profit or loss	166,342	162,979

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 4. Other financial assets (continued)

	2024 \$	2023 \$
Financial assets at amortised cost	77,785,586	38,349,058
<b>Total non-current financial assets</b>	<b>77,951,928</b>	<b>38,512,037</b>
<b>Financial assets at fair value through profit or loss</b>		
Units in Local Government House Trust	166,342	162,979
	<b>166,342</b>	<b>162,979</b>
<b>Financial assets at amortised cost</b>		
Term deposits	77,785,586	38,349,058
	<b>77,785,586</b>	<b>38,349,058</b>
<b>Financial assets at fair value through profit or loss</b>		
Units in Local Government House Trust - opening balance	162,979	155,607
Movement attributable to fair value increment	3,363	7,372
<b>Units in Local Government House Trust - closing balance</b>	<b>166,342</b>	<b>162,979</b>

Loans receivable from clubs/institutions have the same terms and conditions as the related borrowing disclosed in Note 26(a) as self supporting loans. Fair value of financial assets at fair value through profit and loss is determined from the net asset value of the units held in the Trust at balance date as compiled by WALGA.

## MATERIAL ACCOUNTING POLICIES

## Other financial assets at amortised cost

The City 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.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at a mortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierachy (see Note 22 (i)) due to the observable market rates.)

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

## Financial assets at fair value through profit or loss

The City has elected to classify the following financial assets at fair value through profit or loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the Council has not elected to recognise as fair value gains and losses through profit or loss.

## Impairment and risk

Information regarding impairment and exposure to risk can be found at Note 21.

City of Cockburn

Financial Report 2024

Notes to the Financial Statements

for the year ended 30 June 2024

Note 5. Trade and other receivables

	2024	2023
	\$	\$
<strong>Current</strong>		
Rates and statutory receivables	2,136,208	1,923,204
Trade receivables	12,875,240	8,678,402
GST (payable)/receivable	2,919,205	145,003
	<u>17,930,653</u>	<u>10,746,609</u>
<strong>Non-current</strong>		
Pensioner's rates and ESL deferred	1,155,297	1,095,041
Accrued debtors	267,663	267,663
	<u>1,422,960</u>	<u>1,362,704</u>

The carrying amounts of the trade receivables include receivables which are subject to a factoring arrangement. Under the factoring arrangement, the City of Cockburn has transferred the relevant receivables to the factor in exchange for cash and is prevented from selling or pledging the receivables, late payment and credit risk has been remained with the City of Country, therefore the City continues to recognise the transferred assets in their entirety. The amount repayable under the factoring arrangement is presented as a secured borrowing as other loans at Note 14. The City considers that the held to collect business model remains appropriate for these receivables and continues measuring them at amortised cost.

MATERIAL ACCOUNTING POLICIES

Rates and statutory receivables

Rates and statutory receivables are non-contractual receivables arising from statutory requirements and include amounts due from ratepayers for unpaid rates and service charges and other statutory charges or fines.

Rates and statutory receivables are recognised when the taxable event has occurred and can be measured reliably.

Trade and other receivables

Trade receivables are amounts receivable from contractual arrangements with customers for goods sold, services performed or grants or contributions with sufficiently specific performance obligations as part of the ordinary course of business.

Other Receivables

Other receivables are amounts receivable from contractual arrangements with third parties other than contracts with customers including grants for the construction of recognisable non financial assets.

Measurement

Trade and other receivables are recognised initially at the amount of the transaction price, unless they contain a significant financing component, and are to be recognised at fair value.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the City measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

Impairment and risk exposure

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 21.

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 6. Inventories

	2024 \$	2023 \$
<b>Current</b>		
Fuel and materials	34,392	27,313
<b>Total current inventories</b>	<b>34,392</b>	<b>27,313</b>

The following movements in inventories occurred during the year:

<b>Balance at beginning of year</b>	<b>27,313</b>	<b>49,805</b>
Additions to inventory	7,079	–
Reduction to inventory	–	(22,492)
<b>Balance at end of year</b>	<b>34,392</b>	<b>27,313</b>

**MATERIAL ACCOUNTING POLICIES****General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

City of Cockburn

Financial Report 2024

Notes to the Financial Statements  
for the year ended 30 June 2024

Note 7. Other assets

	2024	2023
	\$	\$
<b>Other assets - current</b>		
Prepayments	1,108,354	670,706
Accrued income	2,250,880	4,968,996
<b>Total other assets - current</b>	<b>3,359,234</b>	<b>5,639,702</b>

MATERIAL ACCOUNTING POLICIES

Other current assets

Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

## City of Cockburn

Financial Report 2024

Notes to the Financial Statements  
for the year ended 30 June 2024

## Note 8. Property, plant and equipment

## (a) Movements in balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Note	Freehold Land \$	Buildings non-specialised \$	Total Property \$	Computer equipment \$	Plant and equipment Furniture and equipment \$	Plant and equipment \$	Total property, plant and equipment \$
<b>Balance at 1 July 2022</b>		84,959,200	248,109,780	333,068,980	3,104,677	621,466	11,694,357	348,489,480
Additions		1,680,000	5,031,172	6,711,172	476,620	6,269	2,754,774	9,948,835
Disposals		—	—	—	—	—	(1,262,664)	(1,262,664)
Revaluation increments transferred to revaluation surplus		2,095,980	35,986,101	38,082,081	—	—	—	38,082,081
Depreciation	10a	—	(4,867,689)	(4,867,689)	(1,711,664)	(248,381)	(2,821,204)	(9,648,938)
Transfers		—	(66,229)	(66,229)	20,552	—	—	(45,677)
<b>Balance at 30 June 2023</b>		88,735,180	284,193,135	372,928,315	1,890,185	379,354	10,365,263	385,563,117
<b>Comprises:</b>								
Gross balance amount at 30 June 2023		88,735,180	401,240,018	489,975,198	11,291,344	2,370,050	24,985,918	528,622,510
Accumulated depreciation at 30 June 2023		—	(117,046,883)	(117,046,883)	(9,401,159)	(1,990,696)	(14,620,655)	(143,059,393)
<b>Balance at 30 June 2023</b>		88,735,180	284,193,135	372,928,315	1,890,185	379,354	10,365,263	385,563,117
<b>Balance at 1 July 2023</b>		88,735,180	284,193,135	372,928,315	1,890,185	379,354	10,365,263	385,563,117
Additions		—	11,277,545	11,277,545	2,552,356	457,700	4,313,330	18,600,931
Disposals		—	(1,744,029)	(1,744,029)	—	—	(525,871)	(2,269,900)
Depreciation	10a	—	(5,597,507)	(5,597,507)	(1,076,947)	(104,570)	(2,908,757)	(9,687,781)
Transfers		—	17,174	17,174	—	(6,271)	—	10,903
<b>Balance at 30 June 2024</b>		88,735,180	288,146,318	376,881,498	3,365,594	726,215	11,243,965	392,217,272
<b>Comprises:</b>								
Gross balance amount at 30 June 2024		88,735,180	407,972,342	496,707,522	13,843,700	2,821,481	27,531,358	540,904,061
Accumulated depreciation at 30 June 2024		—	(119,826,024)	(119,826,024)	(10,478,106)	(2,095,266)	(16,287,393)	(148,686,789)
<b>Balance at 30 June 2024</b>		88,735,180	288,146,318	376,881,498	3,365,594	726,215	11,243,965	392,217,272

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Notes to the Financial Statements  
for the year ended 30 June 2024

Note 8. Property, plant and equipment (continued)

(b) Carrying Amount Measurements

Asset class	Fair value hierarchy	Valuation technique	Basis of valuation	Date of last valuation	Inputs used
<b>(i) Fair Value - as determined at the last valuation date</b>					
Land	Level 2 and 3	Market indexation approach using Current Replacement Cost	Independent Registered Valuer	June 2023	Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Unobservable inputs for the asset or liability. Unobservable inputs shall be used to measure fair value to the extent that relevant observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date.
Buildings - non-specialised	Level 2 and 3	Market indexation approach using Current Replacement Cost	Independent Registered Valuer	June 2023	Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Unobservable inputs for the asset or liability. Unobservable inputs shall be used to measure fair value to the extent that relevant observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset or liability at the measurement date.

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs. The valuation techniques applied to property subject to lease was the same as that applied to property not subject to lease.

## City of Cockburn

Financial Report 2024

Notes to the Financial Statements  
for the year ended 30 June 2024

## Note 9. Infrastructure

## (a) Movements in balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

	Infrastructure roads \$	Infrastructure drainage \$	Infrastructure footpaths \$	Infrastructure parks equipment \$	Infrastructure other \$	Other infrastructure – landfill \$	Other infrastructure – marina \$	Other infrastructure – coastal \$	Infrastructure Rehabilitation asset \$	Total infrastructure \$
<b>Balance as at 1 July 2022</b>	554,789,565	246,840,947	112,342,594	88,757,415	–	15,201,394	9,900,332	48,809,872	22,218,259	1,098,860,378
Additions *	26,087,270	6,069,102	2,943,878	4,082,651	240,195	4,350,819	898,356	147,495	–	44,819,766
Revaluation increments transferred to revaluation surplus	83,230,172	41,309,510	13,528,311	7,488,323	–	–	–	–	–	145,556,316
Depreciation	(15,106,164)	(3,102,524)	(3,341,604)	(6,449,258)	–	(1,460,808)	(222,224)	(606,081)	(1,562,808)	(31,851,471)
Transfers	66,917	–	(24,708)	243,661	(240,195)	–	(16,046)	16,046	–	45,675
Remeasurement	–	–	–	–	–	–	–	–	(224,744)	(224,744)
<b>Balance at 30 June 2023</b>	<b>649,067,760</b>	<b>291,117,035</b>	<b>125,448,471</b>	<b>94,122,792</b>	<b>–</b>	<b>18,091,405</b>	<b>10,560,418</b>	<b>48,367,332</b>	<b>20,430,707</b>	<b>1,257,205,920</b>
<b>Comprises:</b>										
Gross balance amount at 30 June 2023	1,011,516,072	357,479,648	178,087,703	133,417,516	–	53,170,984	14,263,754	55,295,683	40,476,025	1,843,707,385
Accumulated depreciation at 30 June 2023	(362,448,312)	(66,362,613)	(52,639,232)	(39,294,724)	–	(35,079,579)	(3,703,336)	(6,928,351)	(20,045,318)	(586,501,465)
<b>Balance at 30 June 2023</b>	<b>649,067,760</b>	<b>291,117,035</b>	<b>125,448,471</b>	<b>94,122,792</b>	<b>–</b>	<b>18,091,405</b>	<b>10,560,418</b>	<b>48,367,332</b>	<b>20,430,707</b>	<b>1,257,205,920</b>
<b>Balance as at 1 July 2023</b>	<b>649,067,760</b>	<b>291,117,035</b>	<b>125,448,471</b>	<b>94,122,792</b>	<b>–</b>	<b>18,091,405</b>	<b>10,560,418</b>	<b>48,367,332</b>	<b>20,430,707</b>	<b>1,257,205,920</b>
Additions *	16,133,961	7,873,547	3,832,485	5,897,262	–	2,394,162	1,013,158	281,164	–	37,425,739
Depreciation	(16,881,848)	(3,565,768)	(3,792,794)	(6,830,010)	–	(1,465,336)	(470,208)	(619,505)	(5,670,053)	(39,295,522)
Transfers	–	–	–	6,271	–	(17,174)	1,319,995	(1,319,995)	–	(10,903)
Remeasurement	–	–	–	–	–	–	–	–	(2,519,703)	(2,519,703)
<b>Balance at 30 June 2024</b>	<b>648,319,873</b>	<b>295,424,814</b>	<b>125,488,162</b>	<b>93,196,315</b>	<b>–</b>	<b>19,003,057</b>	<b>12,423,363</b>	<b>46,708,996</b>	<b>12,240,951</b>	<b>1,252,805,531</b>
<b>Comprises:</b>										
Gross balance amount at 30 June 2024	1,027,650,033	365,353,195	181,920,188	139,321,049	–	55,547,972	15,276,912	55,576,847	37,956,322	1,878,602,518
Accumulated depreciation at 30 June 2024	(379,330,160)	(69,928,381)	(56,432,026)	(46,124,734)	–	(36,544,915)	(2,853,549)	(8,867,851)	(25,715,371)	(625,796,987)
<b>Balance at 30 June 2024</b>	<b>648,319,873</b>	<b>295,424,814</b>	<b>125,488,162</b>	<b>93,196,315</b>	<b>–</b>	<b>19,003,057</b>	<b>12,423,363</b>	<b>46,708,996</b>	<b>12,240,951</b>	<b>1,252,805,531</b>
* Asset additions included gifted assets received at substantially less than fair value:										
As at 30 June 2024	9,912,198	5,617,277	2,465,186	1,193,904	–	–	–	–	–	19,188,565

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 9. Infrastructure (continued)

## (b) Carrying Amount Measurements

Asset class	Fair value hierarchy	Valuation technique	Basis of valuation	Date of last valuation	Inputs used
<b>(i) Fair Value - as determined at the last valuation date</b>					
Infrastructure - roads	3	Cost Approach Using Current Replacement Cost	Management Valuation	June 2023	Estimates of residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount
Infrastructure - footpaths	3	Cost Approach Using Current Replacement Cost	Management Valuation	June 2023	Estimates of residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount
Infrastructure - drainage	3	Cost Approach Using Current Replacement Cost	Management Valuation	June 2023	Estimates of residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount
Infrastructure - parks and ovals	3	Cost Approach Using Current Replacement Cost	Management Valuation	June 2023	Estimates of residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount
Other infrastructure - landfill	3	Cost Approach Using Current Replacement Cost	Independent Registered Valuer	June 2021	Estimates of residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount
Other infrastructure - marina	3	Cost Approach Using Current Replacement Cost	Independent Registered Valuer	June 2021	Estimates of residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount
Other infrastructure - coastal	3	Cost Approach Using Current Replacement Cost	Independent Registered Valuer	June 2021	Estimates of residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount

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City of Cockburn

Financial Report 2024

Notes to the Financial Statements  
for the year ended 30 June 2024

Note 9. Infrastructure (continued)

Asset class	Fair value hierarchy	Valuation technique	Basis of valuation	Date of last valuation	Inputs used
Infrastructure - rehabilitation asset	3	Cost Approach Using Current Replacement Cost	Independent Registered Valuer	June 2021	Estimates of residual value, useful life, pattern of consumption and asset condition and relationship to the assessed level of remaining service potential of the depreciable amount

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used by the local government to determine the fair value of infrastructure using level 3 inputs.

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 10. Fixed assets

		2024 Actual	2024 Budget	2023 Actual
	Note	\$	\$	\$
<b>(a) Depreciation</b>				
Buildings - non-specialised	8a	5,597,507	4,890,711	4,867,689
Furniture and equipment	8a	104,570	77,628	248,382
Plant and equipment	8a	2,908,757	3,300,735	2,821,204
Computer equipment	8a	1,076,947	736,692	1,711,664
Infrastructure - roads	9a	16,881,848	15,605,184	15,106,164
Infrastructure - footpaths	9a	3,792,794	3,451,308	3,341,604
Infrastructure - drainage	9a	3,565,768	3,204,379	3,102,524
Infrastructure - parks and ovals	9a	6,830,010	6,660,984	6,449,258
Other infrastructure - landfill	9a	1,465,336	1,508,766	1,460,808
Other infrastructure - marina	9a	470,208	229,520	222,224
Other infrastructure - coastal	9a	619,505	625,978	606,081
Infrastructure - Rehabilitation asset	9a	5,670,053	1,626,288	1,562,808
Right-of-use assets - plant and equipment	11	204,338	119,457	131,852
<b>Total depreciation</b>		<b>49,187,641</b>	<b>42,037,630</b>	<b>41,632,262</b>

## Depreciation rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

Asset Class	Useful life
Building - Non Specialised	5 to 100 years
Furniture and equipment	4 to 20 years
Plant and equipment	3 to 25 years
Computer equipment	5 years
Infrastructure - roads	10 to 100 years
Infrastructure - drainage	100 years
Infrastructure - footpaths	20 to 50 years
Infrastructure - parks equipment	5 to 100 years
Infrastructure - landfill	10 to 80 years
Infrastructure - marina	10 to 100 years
Infrastructure - coastal	10 to 100 years
Right of use assets - plant and machinery	Based on the remaining lease
Rehabilitation asset	Based on the remaining life of the Landfill

	2024 Actual	2023 Actual
	\$	\$

## (b) Fully depreciated assets in use

The gross carrying amount of assets held by the City which are currently in use yet fully depreciated are shown in the table below.

Buildings - non-specialised	480,870	480,870
Furniture and equipment	9,499,077	2,116,627
Plant and equipment	6,019,996	5,025,761
	<b>15,999,943</b>	<b>7,623,258</b>

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## City of Cockburn

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## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 10. Fixed assets (continued)

## (c) Disposal of assets

The following assets were disposed of during the year.

	Net book value			Sales price			Profit			Loss		
	2024 Actual	2024 Budget	2023 Actual	2024 Actual	2024 Budget	2023 Actual	2024 Actual	2024 Budget	2023 Actual	2024 Actual	2024 Budget	2023 Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By asset class</b>												
<i>Property, plant and equipment</i>												
Buildings - non-specialised	1,744,029	—	—	—	—	—	—	—	—	(1,744,029)	—	—
Plant and equipment	525,871	1,006,920	1,262,664	650,783	1,149,500	1,721,548	124,912	142,580	458,884	—	—	—
<b>Total by asset class</b>	<b>2,269,900</b>	<b>1,006,920</b>	<b>1,262,664</b>	<b>650,783</b>	<b>1,149,500</b>	<b>1,721,548</b>	<b>124,912</b>	<b>142,580</b>	<b>458,884</b>	<b>(1,744,029)</b>	<b>—</b>	<b>—</b>
<b>By program</b>												
<i>Property, plant and equipment</i>												
Law, order, public safety	—	—	—	882	—	66,818	882	—	66,818	—	—	—
Education and welfare	—	—	—	—	70,000	—	—	70,000	—	—	—	—
Recreation and culture	1,744,029	—	—	—	—	—	—	—	—	(1,744,029)	—	—
Transport	400,942	770,892	929,722	439,372	780,000	1,261,428	38,430	9,108	331,706	—	—	—
Other property and services	124,929	236,028	332,942	210,529	299,500	393,302	85,600	63,472	60,360	—	—	—
<b>Total By program</b>	<b>2,269,900</b>	<b>1,006,920</b>	<b>1,262,664</b>	<b>650,783</b>	<b>1,149,500</b>	<b>1,721,548</b>	<b>124,912</b>	<b>142,580</b>	<b>458,884</b>	<b>(1,744,029)</b>	<b>—</b>	<b>—</b>

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 10. Fixed assets (continued)

## MATERIAL ACCOUNTING POLICIES

**Initial recognition**

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the City's revaluation policy, are recognised at cost and disclosed as being at reportable value.

**Measurement after recognition**

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses.

**Reportable Value**

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

**Revaluation**

Land and buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls and measured at reportable value, are only required to be revalued every five years in accordance with the regulatory framework *Local*

*Government (Financial Management) Regulation 17A(4A)*.

This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on land vested in the City.

Whilst the regulatory framework only requires a revaluation to occur every five years, it also provides for the City to revalue earlier if it chooses to do so.

For land, buildings and infrastructure, increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation surplus in equity.

Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

**Depreciation**

The depreciable amount of all fixed assets including buildings but excluding freehold land and vested land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

**Depreciation on revaluation**

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset.
- (ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

**Impairment**

In accordance with *Local Government (Financial Management) Regulations 17A(4C)*, the City is not required to comply with *AASB136 Impairment of Assets* to determine the recoverable amount of its non-financial assets that are

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 10. Fixed assets (continued)

land or buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls in circumstances where there has been an impairment indication of a general decrease in asset values.

In other circumstances where it has been assessed that one or more of these non-financial assets are impaired, the asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

**Gains or losses on disposal**

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 11. Leases

## (a) Right of use assets

Movement in the balance of each class of right-of-use asset between the beginning and the end of the current financial year

	Note	Plant & Equipment \$	Total \$
<b>2023</b>			
<b>Balance at 1 July 2022</b>		105,539	105,539
Additions		529,545	529,545
Depreciation	10a	(131,852)	(131,852)
<b>Balance at 30 June 2023</b>		503,232	503,232
Gross balance amount at 30 June 2023		1,746,686	1,746,686
Accumulated depreciation at 30 June 2023		(1,243,454)	(1,243,454)
<b>Balance at 30 June 2023</b>		503,232	503,232
<b>2024</b>			
<b>Balance at 1 July 2023</b>		503,232	503,232
Additions		891,719	891,719
Depreciation	10a	(204,338)	(204,338)
<b>Balance at 30 June 2024</b>		1,190,613	1,190,613
Gross balance amount at 30 June 2024		2,638,405	2,638,405
Accumulated depreciation at 30 June 2024		(1,447,792)	(1,447,792)
<b>Balance at 30 June 2024</b>		1,190,613	1,190,613

## Amounts included in the statement of comprehensive income related to leases

The following amounts were recognised in the statement of comprehensive income during the period in respect of leases where the entity is the lessee:

	Note	2024 Actual \$	2023 Actual \$
<b>Expenses</b>			
Depreciation on right-of-use assets	10a	(204,338)	(131,852)
Finance charge on lease liabilities	27b	(25,340)	(5,155)
Short-term lease payments recognised as expense		—	(138,113)
<b>Total amount recognised in the statement of comprehensive income</b>		<b>(229,678)</b>	<b>(275,120)</b>
<b>Total cash outflow from leases</b>		<b>—</b>	<b>(143,268)</b>

## (b) Lease liabilities

Current		179,976	100,625
Non-current		1,035,261	405,458
<b>Total lease liabilities</b>	27b	<b>1,215,237</b>	<b>506,083</b>

## Secured liabilities and assets pledged as security

Lease liabilities are effectively secured, as the rights to the leased assets recognised in the financial statements revert to the lessor in the event of default.

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 11. Leases (continued)

**MATERIAL ACCOUNTING POLICIES****Leases**

At inception of a contract, the City assesses if the contract contains or is a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

All contracts that are classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Details of individual borrowings required by regulations are provided at Note 26(a).

**Right-of-use assets - valuation**

Right-of-use assets are measured at cost. This means that all right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not included in the statement of financial position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

**Right-of-use assets - depreciation**

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shortest. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the City anticipates to exercise a purchase option, the specific asset is amortised over the useful life of the underlying asset.

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 12. Trade and other payables

	2024 \$	2023 \$
<b>Current</b>		
Sundry creditors	13,057,374	15,087,235
Prepaid rates	2,320,390	2,213,965
ATO liabilities	299,835	—
Bonds and deposits held	2,495,324	2,483,818
Other prepaid income	150,122	224,049
<b>Total current trade and other payables</b>	<b>18,323,045</b>	<b>20,009,067</b>
<b>Non-current</b>		
Bonds and deposits held	2,192,268	1,356,582
<b>Total non-current trade and other payables</b>	<b>2,192,268</b>	<b>1,356,582</b>

**MATERIAL ACCOUNTING POLICIES****Financial liabilities**

Financial liabilities are initially recognised at fair value when the City becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and any consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**Trade and other payables**

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services.

The amounts are unsecured, are recognised as a current liability and are usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

**Prepaid rates**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises income for the prepaid rates that have not been refunded.



## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 13. Other liabilities

	2024 \$	2023 \$
<b>(a) Other liabilities</b>		
<b>Current</b>		
Contract liabilities	3,512,697	1,211,130
	<u>3,512,697</u>	<u>1,211,130</u>
<b>Non-current</b>		
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	12,387,362	15,407,476
	<u>12,387,362</u>	<u>15,407,476</u>
<b>Total other liabilities</b>	<u>15,900,059</u>	<u>16,618,606</u>
<b>Reconciliation of changes in contract liabilities</b>		
Opening balance	16,618,606	18,693,587
Additions	573,167	2,919,730
Revenue from contracts with customers included as a contract liability at the start of the period	(1,291,714)	(4,994,711)
	<u>15,900,059</u>	<u>16,618,606</u>
The City expects to satisfy the performance obligations, from contracts with customers unsatisfied at the end of the reporting period, within the next 12 months.		
<b>Reconciliation of changes in capital grant/contribution liabilities</b>		
Opening balance	16,618,606	18,693,587
Additions	12,135,647	19,496,583
Revenue from capital grant/contributions held as a liability at the start of the period	(12,854,194)	(21,571,564)
	<u>15,900,059</u>	<u>16,618,606</u>
<b>Expected satisfaction of capital grant/contribution liabilities</b>		
Less than 1 year	3,593,281	1,211,130
1 to 2 years	5,000,000	1,000,000
2 to 3 years	2,000,000	3,000,000
3 to 4 years	3,000,000	6,788,870
4 to 5 years	500,000	3,000,000
> 5 years	1,806,778	1,618,606
	<u>15,900,059</u>	<u>16,618,606</u>

Performance obligations in relation to capital grant/contribution liabilities are satisfied as project milestones are met or completion of construction or acquisition of the asset.

**MATERIAL ACCOUNTING POLICIES****Contract Liabilities**

Contract liabilities represent the the City's obligation to transfer goods or services to a customer for which the City has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

**Capital grant/contribution liabilities**

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City of Cockburn

Financial Report 2024

Notes to the Financial Statements  
for the year ended 30 June 2024

Note 13. Other liabilities (continued)

Capital grant/contribution liabilities represent the City's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the City which are yet to be satisfied. Capital grant/contribution liabilities are recognised as income when the obligations in the contract are satisfied.

Fair values for non-current capital grant/contribution liabilities, not expected to be extinguished within 12 months, are based on discounted cash flows of expected cashflows to satisfy the obligations using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 22(i)) due to the unobservable inputs, including own credit risk.

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 14. Borrowings

	Note	2024			2023		
		Current \$	Non-current \$	Total \$	Current \$	Non-current \$	Total \$
<b>Secured</b>							
Bank loans		2,500,000	2,500,000	5,000,000	2,500,000	5,000,000	7,500,000
<b>Total secured borrowings</b>	27a	2,500,000	2,500,000	5,000,000	2,500,000	5,000,000	7,500,000

**Secured liabilities and assets pledged as security**

Bank loans are secured by a floating charge over the assets of the City of Cockburn.

The City of Cockburn has complied with the financial covenants of its borrowing facilities during the 2024 and 2023 years.

**MATERIAL ACCOUNTING POLICIES****Borrowing costs**

The City has elected to recognise borrowings costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 22(i)) due to the unobservable inputs, including own credit risk.

**Risk**

Information regarding exposure to risk can be found at Note 21.

Details of individual borrowings required by regulations are provided at Note 26(a).

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 15. Employee related provisions

	2024 \$	2023 \$
<b>(a) Employee related provisions</b>		
<b>Current provisions</b>		
<b>Employee benefit provisions</b>		
Annual leave	4,783,341	4,643,393
Long service leave	5,103,483	4,669,795
	<u>9,886,824</u>	<u>9,313,188</u>
<b>Total current employee related provisions</b>	<u>9,886,824</u>	<u>9,313,188</u>
<b>Non-current provisions</b>		
Long service leave	1,816,599	1,598,227
	<u>1,816,599</u>	<u>1,598,227</u>
<b>Total non-current employee related provisions</b>	<u>1,816,599</u>	<u>1,598,227</u>
<b>Total employee related provisions</b>	<u>11,703,423</u>	<u>10,911,415</u>

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

	2024 \$	2023 \$
<b>Amounts are expected to be settled on the following basis:</b>		
Less than 12 months after the reporting date	9,886,824	9,313,188
More than 12 months from reporting date	1,816,599	1,598,227
	<u>11,703,423</u>	<u>10,911,415</u>

**MATERIAL ACCOUNTING POLICIES****Employee benefits**

The City's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

**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 statement of financial position

**Other long-term employee benefits**

Long-term employee benefits provisions 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.

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**City of Cockburn**

Financial Report 2024

**Notes to the Financial Statements**

for the year ended 30 June 2024

**Note 15. Employee related provisions (continued)**

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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.

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 16. Other Provisions

	Provision for rehabilitation of landfill	Total
<b>Opening balance at 1 July 2023</b>		
Current provisions	—	—
Non-current provisions	37,359,107	37,359,107
	<u>37,359,107</u>	<u>37,359,107</u>
Additional provision	(3,635,530)	(3,635,530)
Amounts used	1,115,827	1,115,827
Unused amounts reversed	—	—
Charged to profit or loss	—	—
- unwinding of discount	1,270,210	1,270,210
<b>Balance at 30 June 2024</b>	<u>36,109,614</u>	<u>36,109,614</u>
<b>Comprises</b>		
Current	—	—
Non-current	36,109,614	36,109,614
	<u>36,109,614</u>	<u>36,109,614</u>

**Other provisions**

Amounts which are reliably expected to be paid out within 12 months of the reporting date are classified as current. Exact timing of payment of non-current obligations is unable to be reliably estimated as it is dependent on factors beyond the control of the local government.

**Provision for remediation costs**

Under the licence for the operation of the City of Cockburn waste landfill site, the City has a legal obligation to restore the site.

The estimated future obligations include the costs of restoring the affected areas and continued monitoring of the site.

The provision for future remediation costs is the best estimate of the present value of the expenditure required to settle the remediation obligation at the reporting date. Future remediation costs are reviewed annually and any changes in the estimate are reflected in the present value of the remediation provision at each reporting date.

**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

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 17. Revaluation surplus

	2024	2024	2024	Total	2024	2023	2023	2023	Total	2023
	Opening	Revaluation	Revaluation	Movement on	Closing	Opening	Revaluation	Revaluation	Movement on	Closing
	Balance	Increment	(Decrement)	Revaluation	Balance	Balance	Increment	(Decrement)	Revaluation	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revaluation surplus - Land	111,732,899	—	—	—	111,732,899	109,636,919	2,095,980	—	2,095,980	111,732,899
Revaluation surplus - Buildings - non-specialised	56,294,831	—	—	—	56,294,831	20,308,730	35,986,101	—	35,986,101	56,294,831
Revaluation surplus - Infrastructure - roads	412,381,094	—	—	—	412,381,094	329,150,922	83,230,172	—	83,230,172	412,381,094
Revaluation surplus - Infrastructure - footpaths	108,468,650	—	—	—	108,468,650	94,940,339	13,528,311	—	13,528,311	108,468,650
Revaluation surplus - Infrastructure - drainage	222,980,596	—	—	—	222,980,596	181,671,086	41,309,510	—	41,309,510	222,980,596
Revaluation surplus - Infrastructure - parks equipment	46,928,597	—	—	—	46,928,597	39,440,274	7,488,323	—	7,488,323	46,928,597
Revaluation surplus - Infrastructure - landfill	40,533	—	—	—	40,533	40,532	—	—	—	40,533
Revaluation surplus - Infrastructure - coastal	24,566,155	—	—	—	24,566,155	24,566,155	—	—	—	24,566,155
	<b>983,393,355</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>983,393,355</b>	<b>799,754,957</b>	<b>183,638,397</b>	<b>—</b>	<b>183,638,397</b>	<b>983,393,355</b>
	<b>983,393,355</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>983,393,355</b>	<b>799,754,957</b>	<b>183,638,397</b>	<b>—</b>	<b>183,638,397</b>	<b>983,393,355</b>

Movements on revaluation of property, plant and equipment (including infrastructure) are not able to be reliably attributed to a program as the assets were revalued by class as provided for by AASB 116 Aus 40.1.

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 18. Notes to the statement of cash flows

## (a) Reconciliation of cash

For the purposes of the Statement of Cash Flows, cash includes cash on hand and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	Note	2024 Actual \$	2024 Budget \$	2023 Actual \$
<b>Cash and cash equivalents</b>	3	<b>12,990,274</b>	<b>5,181,374</b>	<b>13,592,531</b>

**Restrictions**

The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:

- Cash and cash equivalents	3	6,745,819	4,859,214	2,483,818
- Financial assets at amortised cost		215,407,618	201,147,800	210,774,244
		<b>222,153,437</b>	<b>206,007,014</b>	<b>213,258,062</b>

The restricted financial assets are a result of the following specific purposes to which the assets may be used:

Restricted reserve accounts	28	215,496,544	181,765,048	209,678,314
Contract liabilities	13	3,512,697	24,241,966	1,211,130
Bonds & deposits		2,192,268	—	1,356,582
Financial assets at fair value through profit and loss		166,342	—	162,979
Restricted non-current investment		785,586	—	849,058
<b>Total restricted financial assets</b>		<b>222,153,437</b>	<b>206,007,014</b>	<b>213,258,062</b>

**(b) Reconciliation of Net Result to Net Cash Provided By Operating Activities**

Net result		24,566,907	3,885,270	39,441,991
Non-cash items:				
Depreciation/amortisation		49,187,641	42,037,630	41,632,262
Adjustments to fair value of financial assets at fair value through profit or loss		(3,363)	(7,372)	(7,372)
(Profit)/loss on sale of asset		1,619,117	(142,580)	(458,884)
Population adjustment to long term borrowings		—	—	38,023
Changes in assets and liabilities:				
(Increase)/decrease in trade and other receivables		(7,244,300)	—	(2,836,475)
(Increase)/decrease in inventories		(7,079)	—	22,492
(Increase)/decrease in other assets		2,280,468	—	(915,545)
Increase/(decrease) in trade and other payables		(850,336)	140,583	351,801
Increase/(decrease) in employee related provisions		792,008	—	262,478
Increase/(decrease) in other provisions		(1,249,493)	—	940,646
Increase/(decrease) in other liabilities		2,301,567	802,183	(3,783,581)
Capital grants, subsidies and contributions		(25,328,715)	(9,327,282)	(33,832,352)
<b>Net cash provided by/(used in) operating activities</b>		<b>46,064,422</b>	<b>37,388,432</b>	<b>40,855,484</b>

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 18. Notes to the statement of cash flows (continued)

	2024 Actual \$	2023 Actual \$
<b>(c) Undrawn borrowing facilities credit standby arrangements</b>		
Credit card limit	350,000	350,000
Credit card balance at balance date	(109,493)	(109,363)
<b>Total amount of credit unused</b>	<b>240,507</b>	<b>240,637</b>

	Note	2024 \$	2023 \$
<b>Loan facilities</b>			
Loan facilities - current	14	2,500,000	2,500,000
Loan facilities - non-current	14	2,500,000	5,000,000
<b>Total facilities in use at balance date</b>		<b>5,000,000</b>	<b>7,500,000</b>

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 19. Contingent liabilities

In compliance with the *Contaminated Sites Act 2003*, the City has listed sites to be possible sources of contamination.

Details of those sites are:

- Dubove Park
- Poole Reserve
- Malabar Park BMX
- Dixon Reserve
- Pistol Club and Rose Shanks Reserve

Until the City conducts an investigation to determine the presence and scope of contamination, assess the risk, and agree with the Department of Water and Environmental Regulation on the need and criteria for remediation of a risk based approach, the City is unable to estimate the potential costs associated with remediation of these sites. This approach is consistent with the Department of Water and Environmental Regulation Guidelines.

## Note 20. Capital commitments

	2024	2023
	\$	\$
<b>(a) Capital expenditure commitments</b>		
<b>Contracted for:</b>		
Capital expenditure projects	4,225,081	18,531,672
Hammond Road branch to Bartram	—	3,272,956
Land acquisition - Cockburn Coast Oval	10,801,926	10,089,480
Plant & equipment purchases	5,022,476	10,391,100
Henderson Redevelopment	1,885,496	2,126,293
Cockburn ARC Expansion	12,815,475	—
Santich Park - parking and new lightings	1,328,298	—
Stratton Street upgrade	922,410	—
Malabar Park BMX facility	702,213	—
<b>Total capital expenditure commitments</b>	<b>37,703,375</b>	<b>44,411,501</b>
<b>Payable:</b>		
- not later than one year	21,273,831	13,190,375
- later than one year but not later than five years	16,429,544	31,221,126
<b>Total capital expenditure commitments</b>	<b>37,703,375</b>	<b>44,411,501</b>

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 21. Related party transactions

	2024 Actual \$	2024 Budget \$	2023 Actual \$
<b>(a) Council Member Remuneration</b>			
Fees, expenses and allowances to be paid or reimbursed to elected council members.			
Mayor's annual allowance	93,380	93,380	91,997
Mayor's meeting attendance fees	49,435	49,435	48,704
Mayor's other expenses	78	1,500	599
Mayor's annual allowance for ICT expenses	3,500	3,500	2,783
Mayor's travel and accommodation expenses	8,319	—	—
<b>Total</b>	<b>154,712</b>	<b>147,815</b>	<b>144,083</b>
Deputy Mayor's annual allowance	23,345	23,345	22,999
Deputy Mayor's child care expenses	3,989	—	6,010
Deputy Mayor's other expenses	—	—	1,021
Deputy Mayor's meeting attendance fees	32,960	32,960	32,470
Deputy Mayor's annual allowance for ICT expenses	3,500	3,500	3,500
Deputy Mayor's travel and accommodation expenses	332	—	683
<b>Total</b>	<b>64,126</b>	<b>59,805</b>	<b>66,683</b>
All other council member's meeting attendance fees	253,736	263,680	248,233
All other council member's annual allowance for ICT expenses	25,945	28,000	25,831
All other council member's travel and accommodation expenses	4,483	23,500	5,288
All other council member's child care expenses	—	—	4,109
All other council member's expenses	607	—	3,254
<b>Total</b>	<b>284,771</b>	<b>315,180</b>	<b>286,715</b>
<b>Total council member remuneration</b>	<b>503,609</b>	<b>522,800</b>	<b>497,481</b>

	2024 Actual \$	2023 Actual \$
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**(b) Key management personnel****Key Management Personnel (KMP) Compensation**

The total of compensation paid to KMP of the City during the year are as follows:

Short-term employee benefits	2,195,002	1,783,110
Post-employment benefits	247,393	209,672
Employee - other long-term benefits	771,544	480,366
Council member costs	503,609	497,481
<b>Total</b>	<b>3,717,548</b>	<b>2,970,629</b>
Total KMP	8	7

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 21. Related party transactions (continued)

*Short-term employee benefits*

These amounts include all salary, fringe benefits and cash bonuses awarded to KMP except for details in respect to fees and benefits paid to council members which may be found above.

*Post-employment benefits*

These amounts are the current-year's estimated cost of providing for the City's superannuation contributions made during the year.

*Other long-term benefits*

These amounts represent long service benefits accruing during the year.

*Council member costs*

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 22. Financial risk management

## Financial risk management

This note explains the City's exposure to financial risks and how these risks could affect the City's future financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk - interest rate	Long term borrowings at variable rates, cash and cash equivalents earning variable rates	Sensitivity analysis	Utilise fixed interest rate borrowings, cash and cash equivalent is maintained as small fraction of the City's liquid financial assets
Credit risk	Cash and cash equivalents, trade receivables, financial assets and debt investments	Aging analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The City does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance department under policies approved by the Council. The finance department identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

## (a) Interest rate risk

## Cash and cash equivalents

The City's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the City to cash flow interest rate risk. Short term overdraft facilities also have variable interest rates however these are repaid within 12 months, reducing the risk level to minimal.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the City to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents, term deposits, and Treasury bonds held disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted average interest rate %	Carrying amounts \$	Fixed interest rate \$	Variable interest rate \$	Non interest bearing \$
<b>2024</b>					
Cash and cash equivalents	4.98%	12,990,274	—	12,990,274	—
Financial assets at amortised cost - term deposits	4.76%	234,785,586	234,785,586	—	—
<b>2023</b>					
Cash and cash equivalents	1.02%	13,592,531	7,000,000	6,592,531	—
Financial assets at amortised cost - term deposits	3.07%	221,349,058	221,349,058	—	—

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 22. Financial risk management (continued)

**Sensitivity**

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	2024 \$	2023 \$
Impact of a 1% movement in interest rates on profit or loss and equity *	129,903	65,925

(\*) Holding all other variables constant

**Borrowings**

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The City manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The City does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 28(a).

**(b) Credit risk****Trade and Other Receivables**

The City's major trade and other receivables comprise contractual non-statutory user fees and charges, grants, contributions and reimbursements. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The City manages this risk by monitoring outstanding debt and employing debt recovery policies.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade and other receivables. To measure the expected credit losses, receivables from grants, contributions and reimbursements are separated from other trade receivables due to the difference in payment terms and security.

The expected loss rates are based on the payment profiles of trade and other receivables over a period of 36 months before 1 July 2023 or 1 July 2024 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of users to settle the receivables.

The loss allowance as at 30 June 2024 and 30 June 2023 was determined as follows for trade and other receivables.

	Current \$	More than 30 days past due \$	More than 60 days past due \$	More than 90 days past due \$	Total \$
<b>30 June 2024</b>					
<b>Trade receivables</b>					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	
Gross carrying amount	11,071,938	691,731	898,357	213,213	12,875,239
Loss allowance	—	—	—	—	—
<b>Other receivables</b>					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	
Gross carrying amount	1,740,229	209,380	348,967	2,756,838	5,055,414
Loss allowance	—	—	—	—	—
<b>30 June 2023</b>					
<b>Trade receivables</b>					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	
Gross carrying amount	8,156,600	28,990	337,409	155,403	8,678,402
Loss allowance	—	—	—	—	—

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## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 22. Financial risk management (continued)

	Current \$	More than 30 days past due \$	More than 60 days past due \$	More than 90 days past due \$	Total \$
<b>Other receivables</b>					
Expected credit loss	0.00%	0.00%	0.00%	0.00%	
Gross carrying amount	1,017,728	162,604	77,179	810,695	2,068,206
Loss allowance	—	—	—	—	—

## (c) Liquidity risk

**Payables and borrowings**

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The City manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer.

Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 20(c).

The contractual undiscounted cash flows of the City's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

	Due within 1 year \$	Due between 1 & 5 years \$	Due after 5 years \$	Total contractual cash flows \$	Carrying values \$
<b>2024</b>					
Trade and other payables	18,323,045	2,192,268	—	20,515,313	18,323,045
Borrowings	2,500,000	2,500,000	—	5,000,000	5,000,000
Lease liabilities	179,976	1,035,261	—	1,215,237	1,215,237
	<u>21,003,021</u>	<u>5,727,529</u>	<u>—</u>	<u>26,730,550</u>	<u>24,538,282</u>
<b>2023</b>					
Trade and other payables	19,042,759	22,090,875	—	41,133,634	20,009,067
Borrowings	2,500,000	5,000,000	—	7,500,000	7,500,000
Lease liabilities	934	—	—	934	506,083
	<u>21,543,693</u>	<u>27,090,875</u>	<u>—</u>	<u>48,634,568</u>	<u>28,015,150</u>

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 23. Other Material Accounting Policies

**a) Goods and services tax (GST)**

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.

**b) Current and non-current classification**

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the City's intentions to release for sale.

**c) Rounding off figures**

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

**d) Comparative figures**

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the City applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial report is presented.

**e) Budget comparative figures**

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

**f) Superannuation**

The City contributes to a number of Superannuation Funds on behalf of employees. All funds to which the City contributes are defined contribution plans.

**g) Fair value of assets and liabilities**

Fair value is the price that the City would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

**h) Interest revenue**

Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

**i) Fair value hierarchy**

AASB 13 *Fair Value Measurement* requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one

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## City of Cockburn

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## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 23. Other Material Accounting Policies (continued)

or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

**Valuation techniques**

The City selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the City are consistent with one or more of the following valuation approaches:

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the City gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

**j) Impairment of assets**

In accordance with Australian Accounting Standards, the City's assets are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount except for non-financial assets that are:

- land and buildings classified as property, plant and equipment;
- infrastructure; or
- vested improvements that the local government controls, in circumstances where there has been an impairment indication of a general decrease in asset values.

These non-financial assets are assessed in accordance with the regulatory framework detailed in Note 10.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. *AASB 116 Property, Plant and Equipment*) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

In accordance with FM Reg 17(4C), the City is not required to comply with AASB 136 Impairment of Assets to determine the recoverable amounts of its nonfinancial assets that are land and buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls, in circumstances where there has been an impairment indication of a general decrease in asset values. In other circumstances where it has been assessed that one or more nonfinancial assets are impaired, the asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Notes to the Financial Statements  
for the year ended 30 June 2024

Note 24. Function and activity

(a) Service objectives and descriptions

City operations as disclosed in these financial statements encompass the following service orientated functions and activities.

NAME AND OBJECTIVES	DESCRIPTION
<b>GOVERNANCE</b> To provide a decision-making process for the efficient allocation of scarce resources.	Includes the activities of members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting council members and ratepayers on matters which do not concern specific local government services.
<b>GENERAL PURPOSE FUNDING</b> To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b> To provide services to help ensure a safer and environmentally conscious community.	Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.
<b>HEALTH</b> To provide an operational framework for environmental and community health.	Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.
<b>EDUCATION AND WELFARE</b> To provide services to disadvantaged persons, the elderly, children and youth.	Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home care programs and youth services.
<b>COMMUNITY AMENITIES</b> To provide services required by the community.	Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.
<b>RECREATION AND CULTURE</b> To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community.	Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.
<b>TRANSPORT</b> To provide safe, effective and efficient transport services to the community.	Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.
<b>ECONOMIC SERVICES</b> To help promote the local government and its economic wellbeing.	Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.
<b>OTHER PROPERTY AND SERVICES</b> To monitor and control operating accounts.	Private works operation, plant repair and costs.

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 24. Function and activity (continued)

## (b) Income and expenses

	2024 Actual \$	2024 Budget \$	2023 Actual \$
<b>Income excluding grants, subsidies and contributions</b>			
Governance	649,999	1,215,652	54,710
General purpose funding	142,003,278	135,024,892	125,727,046
Law, order, public safety	1,316,396	1,037,160	943,922
Health	332,192	337,000	335,821
Education and welfare	1,200,213	877,146	709,531
Community amenities	19,109,325	15,110,025	19,450,952
Recreation and culture	12,107,166	13,109,022	12,693,487
Transport	38,423	44,108	594,534
Economic services	3,334,427	3,154,770	1,924,749
Other property and services	4,245,129	3,852,832	3,602,752
	<b>184,336,548</b>	<b>173,762,607</b>	<b>166,037,503</b>
<b>Grants, subsidies and contributions</b>			
Governance	347,385	421,790	143,885
General purpose funding	8,309,826	8,403,000	10,777,041
Law, order, public safety	431,112	323,800	633,870
Health	22,557	50,000	17,181
Education and welfare	7,015,457	7,154,187	6,509,099
Community amenities	825,763	961,167	1,189,418
Recreation and culture	690,680	1,733,493	2,818,509
Transport	23,943,053	3,526,922	29,448,037
Economic services	8,558	2,000	945
Other property and services	(1,120,087)	1,793,302	(1,042,932)
	<b>40,474,304</b>	<b>24,369,661</b>	<b>50,495,053</b>
<b>Total income</b>	<b>224,810,852</b>	<b>198,132,268</b>	<b>216,532,556</b>
<b>Expenses</b>			
Governance	(17,419,848)	(21,244,161)	(15,844,437)
General purpose funding	(678,716)	(709,103)	(944,414)
Law, order, public safety	(8,240,882)	(7,966,385)	(7,399,526)
Health	(3,017,129)	(3,221,077)	(2,529,468)
Education and welfare	(16,192,068)	(16,864,593)	(14,522,389)
Community amenities	(47,643,507)	(42,301,504)	(39,976,726)
Recreation and culture	(55,510,219)	(52,237,221)	(50,061,183)
Transport	(41,143,698)	(38,713,045)	(36,483,729)
Economic services	(3,232,673)	(3,336,739)	(2,818,142)
Other property and services	(7,165,205)	(7,653,171)	(6,510,551)
	<b>(200,243,945)</b>	<b>(194,246,999)</b>	<b>(177,090,565)</b>
<b>Net result for the period</b>	<b>24,566,907</b>	<b>3,885,269</b>	<b>39,441,991</b>

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Notes to the Financial Statements  
for the year ended 30 June 2024

Note 24. Function and activity (continued)

(c) Total assets

	2024 Actual \$	2023 Actual \$
Governance	31,907,587	38,701,450
General purpose funding	251,233,707	238,195,664
Law, order, public safety	811,003	897,652
Health	997,065	1,038,615
Education and welfare	1,177,962	1,287,396
Community amenities	17,780,493	16,889,905
Recreation and culture	184,473,781	183,581,114
Transport	1,064,102,302	1,059,802,169
Economic services	243,538	263,615
Other property and services	364,175,419	355,495,585
Total assets	1,916,902,857	1,896,153,165

City of Cockburn

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Notes to the Financial Statements  
for the year ended 30 June 2024

Note 25. Rating information

Rate type	Basis of valuation	Rate in \$	Number of properties	2023/24 Actual Rateable value \$	2023/24 Actual Rate revenue \$	2023/24 Actual interim rates \$	2023/24 Actual Total revenue \$	2023/24 Budget rate revenue \$	2023/24 Budget interim rate \$	2023/24 Budget total revenue \$	2022/23 Actual Total revenue \$
General Rates											
Rate Description											
Improved Commercial/Industrial - Gross rental valuation	Gross rental valuation	0.08750	2,801	368,609,819	32,253,359	–	32,253,359	32,253,359	–	32,253,359	30,092,061
Improved Commercial - Caravan Park	Gross rental valuation	0.08307	2	2,658,240	220,820	–	220,820	220,820	–	220,820	210,178
Improved Residential	Gross rental valuation	0.07791	33,349	796,102,930	62,024,369	–	62,024,369	62,024,379	–	62,024,379	56,119,569
Vacant	Gross rental valuation	0.09531	1,662	33,648,026	3,206,993	–	3,206,993	3,206,993	–	3,206,993	3,112,569
Rural Vacant Land	Unimproved valuation	0.00453	45	56,125,000	254,246	–	254,246	254,246	–	254,246	240,775
Rural General - Unimproved valuation	Unimproved valuation	0.00294	59	49,505,000	145,545	–	145,545	145,545	–	145,545	152,754
Improved Commercial / Industrial - Split valuation	Split valuation	–	–	–	–	–	–	–	–	–	13,640
Rural General - Split valuation	Split valuation	–	–	–	–	–	–	–	–	–	1,363
Part Year Rating - GRV & UV	Split valuation	–	–	–	–	1,858,266	1,858,266	–	1,123,320	1,123,320	1,239,237
Ex-gratia rates	Split valuation	–	–	–	4,830,255	–	4,830,255	4,647,754	15,000	4,662,754	4,354,396
Total general rates			37,918	1,306,649,015	102,935,587	1,858,266	104,793,853	102,753,096	1,138,320	103,891,416	95,536,542
Minimum payment											
Improved Commercial/Industrial	Gross rental valuation	863.00	176	1,421,549	151,888	–	151,888	151,888	–	151,888	167,688
Improved Residential	Gross rental valuation	1,478.00	14,059	231,208,622	20,779,202	–	20,779,202	20,779,202	–	20,779,202	22,013,152
Vacant	Gross rental valuation	780.00	1,536	9,416,633	1,198,080	–	1,198,080	1,198,080	–	1,198,080	1,155,365
Rural Vacant Land	Unimproved valuation	1,051.00	1	13,000	1,051	–	1,051	1,051	–	1,051	16,016
Rural General	Unimproved valuation	1,051.00	4	14,280	4,204	–	4,204	4,204	–	4,204	4,004
Total minimum payments			15,776	242,074,084	22,134,425	–	22,134,425	22,134,425	–	22,134,425	23,356,225
Total general rates and minimum payments			53,694	1,548,723,099	125,070,012	1,858,266	126,928,278	124,887,521	1,138,320	126,025,841	118,892,767
Specified Area Rate											
Port Coogee Special Maintenance		–	–	–	428,709	–	428,709	400,000	–	400,000	397,061
Port Coogee Waterways		–	–	–	112,625	–	112,625	100,000	–	100,000	105,245
Cockburn Coast Special Maintenance		–	–	–	64,718	–	64,718	55,000	–	55,000	48,426
Specified Area Rates - Bibra Lake Sewer Stage 1		–	–	–	–	–	–	–	–	–	64,035
Total amount raised from rates (excluding general rates)			–	–	606,052	–	606,052	555,000	–	555,000	614,767
Concessions							(847,670)			(825,841)	(895,093)
Total rates							126,686,660			125,755,000	118,612,440
Rate instalment interest							(3)			–	489,259
Rate overdue interest							86,811			100,000	231,627

The rate revenue was recognised from the rate record as soon as practicable after the City resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

(1) Rateable Value at time of raising of rate.

## City of Cockburn

Financial Report 2024

## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 26. Determination of surplus or deficit

	2023/24	2023/24	2022/23
	30 June 2024	Budget	30 June 2023
	Carried Forward	Carried Forward	Carried Forward
Note	\$	\$	\$
<b>(a) Non-cash amounts excluded from operating activities</b>			
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> .			
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(124,912)	(142,580)	(458,884)
Less: Movement in liabilities associated with restricted cash	(3,020,114)	—	1,708,600
Less: Fair value adjustments to financial assets at fair value through profit or loss	(3,363)	(7,372)	(7,372)
Add: Loss on disposal of assets	1,744,029	—	—
Add: Depreciation 10a	49,187,641	42,037,630	41,632,262
Non-cash movements in non-current assets and liabilities:			
Pensioner deferred rates	(60,256)	—	(25,488)
Employee benefit provisions	218,372	—	135,723
Other provisions	(1,249,493)	—	940,646
Add: Adjustment to borrowings	—	—	38,023
<b>Non-cash amounts excluded from operating activities</b>	<b>46,691,904</b>	<b>41,887,678</b>	<b>43,963,510</b>
<b>(b) Non-cash amounts excluded from investing activities</b>			
The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> .			
<b>Adjustments to investing activities</b>			
Movement in non-current capital grant/contribution liability	—	802,184	—
Infrastructure received for substantially less than fair value 9a	19,188,565	—	15,661,884
Non cash Capital grants, subsidies and contributions	(19,188,565)	—	(15,661,884)
<b>Non-cash amounts excluded from investing activities</b>	<b>—</b>	<b>802,184</b>	<b>—</b>

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## City of Cockburn

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## Notes to the Financial Statements

for the year ended 30 June 2024

## Note 26. Determination of surplus or deficit (continued)

		2023/24	2023/24	2022/23
		30 June 2024	Budget	30 June 2023
		Carried Forward	Carried Forward	Carried Forward
Note		\$	\$	\$
<b>(c) Surplus/(deficit) after imposition of general rates</b>				
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.				
<b>Adjustments to net current assets</b>				
Less: Reserve accounts	28	(215,496,544)	(181,765,048)	(209,678,314)
Less: Bonds and deposits		(2,192,268)	(3,700,000)	(1,356,587)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings	14	2,500,000	—	2,500,000
- Current portion of lease liabilities	11b	179,976	—	100,625
- Financial assets - restricted - non current		77,785,586	860,700	38,349,058
<b>Total adjustments to net current assets</b>		<b>(137,223,250)</b>	<b>(184,604,348)</b>	<b>(170,085,218)</b>
<b>Net current assets used in the Statement of Financial Activity</b>				
Total current assets		191,314,553	215,997,775	213,006,155
Less: Total current liabilities		(34,402,542)	(31,130,583)	(33,134,010)
Less: Total adjustments to net current assets		(137,223,250)	(184,604,348)	(170,085,218)
<b>Surplus or deficit after imposition of general rates</b>		<b>19,688,761</b>	<b>262,844</b>	<b>9,786,927</b>

City of Cockburn

Financial Report 2024

Notes to the Financial Statements  
for the year ended 30 June 2024

Note 27. Borrowing and lease liabilities

(a) Borrowings

Purpose	Note	Principal at 1 July 2022	New loans During 2022-23 (Population adjustment)	Principal repayments During 2022-23	Actual Principal at 30 June 2023	New loans During 2023-24	Principal repayments During 2023-24	Actual Principal at 30 June 2024	Principal at 1 July 2023	Budget		Principal at 30 June 2024
										New Loans During 2023-24	Principal repayments	
To assist fund the Cockburn ARC recreation facility		10,000,000	–	(2,500,000)	7,500,000	–	(2,500,000)	5,000,000	7,500,000	–	(2,500,000)	5,000,000
Portion of SMRC borrowings for RRRC waste recycling project repayable by the City		1,434,065	38,023	(1,472,088)	–	–	–	–	–	–	–	–
<b>Total</b>		<b>11,434,065</b>	<b>38,023</b>	<b>(3,972,088)</b>	<b>7,500,000</b>	<b>–</b>	<b>(2,500,000)</b>	<b>5,000,000</b>	<b>7,500,000</b>	<b>–</b>	<b>(2,500,000)</b>	<b>5,000,000</b>
<b>Total Borrowings</b>	14	<b>11,434,065</b>	<b>38,023</b>	<b>(3,972,088)</b>	<b>7,500,000</b>	<b>–</b>	<b>(2,500,000)</b>	<b>5,000,000</b>	<b>7,500,000</b>	<b>–</b>	<b>(2,500,000)</b>	<b>5,000,000</b>

Borrowing Finance Cost Payments

Purpose	Loan number	Institution	Interest Rate	Function and activity	Date final payment is due	Actual for year ending 30 June 2024	Budget for year ending 30 June 2024	Actual for year ending 30 June 2023
Portion of SMRC borrowings for RRRC waste recycling project repayable by the City	N/A	WATC	0.00%	Community amenities	30/06/23	–	–	(39,654)
To assist fund the Cockburn ARC recreation facility	8	WATC	2.96%	Recreation and culture	30/06/26	(229,846)	(300,000)	(342,969)
<b>Total</b>						<b>(229,846)</b>	<b>(300,000)</b>	<b>(382,623)</b>
<b>Total Finance Cost Payments</b>						<b>(229,846)</b>	<b>(300,000)</b>	<b>(382,623)</b>

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City of Cockburn

Financial Report 2024

Notes to the Financial Statements  
for the year ended 30 June 2024

Note 27. Borrowing and lease liabilities (continued)

(b) Lease liabilities

Purpose	Note	Actual						Budget					
		Principal at 1 July 2022	New leases During 2022-23	Principal repayments During 2022-23	Principal at 30 June 2023	New leases During 2023-24	Principal repayments During 2023-24	Principal at 30 June 2024	Principal at 1 July 2023	New leases During 2023-24	Principal repayments During 2023-24	Principal at 30 June 2024	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Shark Barrier		35,601	–	(35,601)	–	–	–	–	–	–	–	–	–
Cisco Network Switches Unified		29,886	–	(29,886)	–	–	–	–	–	–	–	–	–
Multi Functional devices (MFD's)		49,164	–	(49,164)	–	32,219	(24,120)	8,099	–	–	–	–	–
Shark Barrier - New Contract		–	529,545	(23,463)	506,083	(55)	(99,677)	406,352	–	–	–	–	–
Cockburn ARC Gym Lease		–	–	–	–	859,555	(58,769)	800,786	–	–	–	–	–
Total lease liabilities	11b	114,651	529,545	(138,114)	506,083	891,719	(182,566)	1,215,237	–	–	–	–	–

Purpose	Lease number	Institution	Lease interest rate	Function and activity	Date final payment is due	Actual for year ending 30 June 2024	Budget for year ending 30 June 2024	Actual for year ending 30 June 2023	Lease term
						\$	\$	\$	
Cisco Network Switches Unified	E6N0162330	Maia Financial	1.49%	Governance	31/03/23	–	–	(186)	45 Months
Shark Barrier	C100468	Maia Financial	1.47%	Other property and services	30/11/22	–	–	(133)	41 Months
Shark Barrier - New Contract	C100928	Maia Financial	3.40%	Other property and services	31/03/28	(15,620)	–	(4,430)	60 months
Multi Functional devices (MFD's)	E6N016202/E6N0162166	Maia Financial	1.49%	Governance	01/10/2024	(241)	–	(406)	60 Months
Cockburn ARC Gym lease	C101002	Maia Finance Pty Ltd	3.40%	Other property and services	01/10/2028	(9,479)	–	–	60 Months
Total Finance Cost Payments						(25,340)	–	(5,155)	

City of Cockburn

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Notes to the Financial Statements  
for the year ended 30 June 2024

Note 28. Reserve accounts

	2024 Opening Balance Actual \$	2024 Transfer to Actual \$	2024 Transfer (from) Actual \$	2024 Closing Balance Actual \$	2024 Opening Balance Budget \$	2024 Transfer to Budget \$	2024 Transfer (from) Budget \$	2024 Closing Balance Budget \$	2023 Opening Balance Actual \$	2023 Transfer to Actual \$	2023 Transfer (from) Actual \$	2023 Closing Balance Actual \$
<b>Restricted by council</b>												
(a) Staff Payments & Entitlements	1,762,036	—	—	1,762,036	762,036	—	—	762,036	762,036	1,000,000	—	1,762,036
(b) Plant & Vehicle Replacement	12,489,426	3,297,903	(3,883,917)	11,903,412	11,463,666	3,085,500	(4,272,367)	10,276,799	12,190,360	1,991,408	(1,692,342)	12,489,426
(c) Information Technology	3,147,908	1,500,000	(117,628)	4,530,280	1,647,908	1,500,000	(405,000)	2,742,908	1,674,702	1,500,000	(26,794)	3,147,908
(d) Major Building Refurbishment	20,348,071	1,500,000	—	21,848,071	18,001,558	1,500,000	—	19,501,558	18,113,555	2,350,000	(115,484)	20,348,071
(e) Waste & Recycling	17,965,167	7,013,363	(2,773,033)	22,205,497	16,172,610	3,822,443	(2,519,000)	17,476,053	16,226,330	6,133,456	(4,394,619)	17,965,167
(f) Land Development and Investment Fund	4,041,642	1,584,000	(3,129,483)	2,496,159	4,138,758	500,000	(800,000)	3,838,758	8,173,172	963,272	(5,094,802)	4,041,642
(g) Roads & Drainage Infrastructure	16,796,728	3,061,211	(2,555,685)	17,302,254	16,272,199	3,000,000	(3,552,071)	15,720,128	11,747,017	5,500,000	(450,289)	16,796,728
(h) Naval Base Shacks	1,291,186	150,000	—	1,441,186	1,291,186	150,000	—	1,441,186	1,261,186	30,000	—	1,291,186
(i) Community Infrastructure	39,902,481	737,758	(3,010,658)	37,629,581	30,633,329	—	(1,602,893)	29,030,436	31,702,223	10,000,000	(1,799,742)	39,902,481
(j) Insurance	2,109,607	—	(112,512)	1,997,095	1,832,364	—	—	1,832,364	2,391,204	—	(281,597)	2,109,607
(k) Greenhouse Action Fund	1,108,938	200,000	—	1,308,938	1,108,938	200,000	—	1,308,938	908,938	200,000	—	1,108,938
(l) Aged and Disabled Asset Replacement	476,874	17,250	—	494,124	474,343	—	—	474,343	465,834	11,040	—	476,874
(m) Welfare Projects Employee Entitlements	858,113	17,717	—	875,830	1,062,585	—	(20,629)	1,041,956	1,053,457	158,923	(354,267)	858,113
(n) HWRP Post Closure Management & Contaminated Sites	4,871,959	3,932,535	(383,953)	8,420,541	4,825,769	2,000,000	(60,000)	6,765,769	3,385,769	1,500,000	(13,810)	4,871,959
(o) Municipal Elections	301,420	150,000	(300,000)	151,420	151,420	150,000	(300,000)	1,420	151,420	150,000	—	301,420
(p) Port Coogee Special Maintenance - SAR	2,119,576	511,548	(371,715)	2,259,409	2,141,025	400,000	(251,681)	2,289,344	2,040,979	445,140	(366,543)	2,119,576
(q) Port Coogee Waterways - SAR	307,268	129,217	—	436,485	305,370	100,000	—	405,370	194,765	112,503	—	307,268
(r) Community Surveillance	936,514	300,000	(770,087)	466,427	780,350	300,000	(909,000)	171,350	987,870	200,000	(251,356)	936,514
(s) Waste Collection	9,920,005	532,368	(233,040)	10,219,333	9,920,005	2,000,000	(1,165,500)	10,754,505	8,312,856	1,607,149	—	9,920,005
(t) Family Day Care Accumulation Fund	—	—	—	—	11,812	—	—	11,812	11,600	275	(11,875)	—
(u) Community Infrastructure (DCA 13)	924,399	940,582	(133,762)	1,731,219	803,799	3,000,000	(2,925,602)	878,197	820,306	243,049	(138,956)	924,399
(v) Naval Base Shack Removal	881,216	81,862	(1,628)	961,450	876,537	50,000	(20,000)	906,537	826,130	55,086	—	881,216
(w) Environmental Offset	248,759	—	—	248,759	248,759	—	—	248,759	248,759	—	—	248,759
(x) Bibra Lake Management Plan	15,267	—	—	15,267	15,267	—	—	15,267	15,267	—	—	15,267
(y) Restricted Grants & Contributions	7,448,743	5,827,483	(6,084,693)	7,191,533	1,303,584	—	(19,878)	1,283,706	5,388,608	6,528,551	(4,468,416)	7,448,743
(z) CIHCF Building Maintenance	12,119,212	1,263,715	(208,580)	13,174,347	12,406,747	1,000,000	(323,769)	13,082,978	11,706,747	565,221	(152,756)	12,119,212
(1) Cockburn ARC Building Maintenance	8,175,048	1,500,000	(417,236)	9,257,812	6,675,048	1,500,000	(1,770,000)	6,405,048	6,675,048	1,500,000	—	8,175,048
(l) Carry Forward Projects	15,701,406	8,759,609	(10,419,568)	14,041,447	11,224,088	—	(2,059,117)	9,164,971	12,322,168	7,414,128	(4,034,890)	15,701,406
(j) Port Coogee Marina Assets Replacement	2,298,541	300,000	(156,708)	2,441,833	1,897,071	300,000	(177,000)	2,020,071	2,084,887	300,000	(86,346)	2,298,541
(~) Port Coogee Waterways - WEMP	1,042,501	38,857	(66,270)	1,015,088	592,954	—	(75,000)	517,954	1,075,185	25,921	(58,605)	1,042,501
( ) Cockburn Coast SAR	124,974	70,800	(12,534)	183,240	128,358	55,000	(22,323)	161,035	85,406	50,931	(11,363)	124,974
(E) Coogee Beach Foreshore Management	118,334	1,062,185	—	1,180,519	117,706	1,000,000	—	1,117,706	—	—	—	118,334
(j) Developer Contribution Plans	14,652,325	2,023,829	(6,020,011)	10,656,143	14,241,877	1,105,000	(377,214)	14,969,663	12,981,170	1,942,630	(271,475)	14,652,325
(.) POS Reserve	5,172,673	477,139	—	5,649,812	5,146,123	—	—	5,146,123	5,182,134	116,232	(125,693)	5,172,673
	209,678,314	46,980,931	(41,162,701)	215,496,544	178,675,149	26,717,943	(23,628,044)	181,765,048	181,167,088	52,713,249	(24,202,020)	209,678,314

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserve accounts.

In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

continued on next page ...

City of Cockburn

Financial Report 2024

Notes to the Financial Statements  
for the year ended 30 June 2024

Note 28. Reserve accounts (continued)

Name of Reserve	Purpose of the reserve
<b>Name of Reserve</b>	
(a) Staff Payments & Entitlements	This Reserve provides for payment of various staff entitlements including separation, bonus, awards and other payments made to Staff either through contractual or statutory entitlement, other than leave liabilities already provided for within the City's net asset position.
(b) Plant & Vehicle Replacement	This Reserve provides for the orderly replacement of plant and vehicles. Annual transfers into this Reserve are based on the estimated depreciation charge for plant each year. Funds are drawn as required to meet annual plant replacement costs.
(c) Information Technology	This Reserve is used to provide for the capital cost of upgrading/replacement of Council's computer hardware and software.
(d) Major Building Refurbishment	This Reserve provides funding for future major refurbishment of Council buildings as they become necessary. Annual transfers are usually made to this Reserve from any end of year surplus.
(e) Waste & Recycling	This Reserve provides funding for capital costs associated with the development and management of a waste disposal site. Transfers to this Reserve are made based on planned future capital funding requirements for waste management.
(f) Land Development and Investment Fund	This Reserve is to accommodate and facilitate the purchase, development and disposal of land under the Council's land development strategies with the ability to loan funds on an interest payable basis to other reserve accounts of the City.
(g) Roads & Drainage Infrastructure	The purpose of this Reserve is to provide for the renewal and refurbishment of roads and drainage infrastructure and for the provision of matching funds for Federal & State Government road grants.
(h) Naval Base Shacks	This Reserve provides funds for the development & refurbishment of the Naval Base shacks site. It will also fund rehabilitation costs when the Park reverts back to the State Government. Annual transfers to this Reserve are fully funded by part of the lease income derived from the shacks.
(i) Community Infrastructure	This Reserve funds the provision of community and recreation facilities within the City as the need arises. The requirement for these facilities over the next five to ten years is significant due to the rapid rate of development within the city and the associated population growth.
(j) Insurance	This Reserve is used to minimise and smooth annual budgetary impacts from the City's performance based insurance schemes, including deductibility levels.
(k) Greenhouse Action Fund	This Reserve will be used to purchase carbon offsets and fund projects to support energy efficiency, waste management and renewable energy installations.
(l) Aged and Disabled Asset Replacement	This Reserve is fully funded from the operating government grants received by the services and has no budgetary impact on Municipal funds.
(m) Welfare Projects Employee Entitlements	This Reserve is fully funded from the operating government grants received by the services and has no budgetary impact on Municipal funds.
(n) HWRP Post Closure Management & Contaminated Sites	This Reserve is required to cover any costs associated with clean-up & remediation works at contaminated sites within the district as enforced by the Contaminated Sites Act.
(o) Municipal Elections	This Reserve provides funding to cover election expenses during election years to smooth out annual budgetary impacts.
(p) Port Coogee Special Maintenance - SAR	This Reserve is used to manage funds raised through the specified area rate (SAR) for the Port Coogee development. These funds are required for the specialised maintenance requirements of the development.
(q) Port Coogee Waterways - SAR	This Reserve is used to manage funds raised through the specified area rate (SAR) for the Port Coogee development on land directly adjacent to the waterways. These funds are required for the maintenance of the waterways surrounding Port Coogee marina and associated infrastructure.
(r) Community Surveillance	This Reserve funds activities in relation to Community Surveillance.
(s) Waste Collection	This reserve provides funding for future capital requirements related to the Waste Collection service.
(t) Family Day Care Accumulation Fund	This Reserve is fully funded from the operating government grants received by the services and has no budgetary impact on Municipal funds.
(u) Community Infrastructure (DCA 13)	This reserve is used to account for funds generated from the Community Infrastructure Development Contributions Scheme (DCP13) established under the City's Town Planning Scheme No. 3.
(v) Naval Base Shack Removal	Established for the purposes of the future removal of leasehold dwellings at Reserve 24308, Naval Base. All funds raised are to be accounted for on a property lease by lease basis, and not on who paid the actual payment at the time of the payment. Funds raised will be reimbursed to leaseholders when dwelling is removed and the site rehabilitated to its prior state.
(w) Environmental Offset	This Reserve is used to manage funds required to undertake environmental rehabilitation of land associated with road construction as approved by the relevant government agency.
(x) Bibra Lake Management Plan	This Reserve is used to manage funding to implement the Bibra Lake Management Plan as adopted by Council.
(y) Restricted Grants & Contributions	This Reserve is used to quarantine monies received for restricted purposes across financial years.
(z) CIHCF Building Maintenance	This Reserve is used to manage funding for major building maintenance of the Cockburn Integrated Health and Community Facility (CIHCF).
(1) Cockburn ARC Building Maintenance	This Reserve is used to manage funding for the major building maintenance of the Cockburn ARC recreation facility.
(I) Carry Forward Projects	This reserve is used to manage municipal funding for incomplete projects carried forward to the following financial year.
(J) Port Coogee Marina Assets Replacement	This Reserve provides for the replacement of marina infrastructure assets. Funding is provided from pen fees to reflect estimated depreciation costs.
(-) Port Coogee Waterways - WEMP	This Reserve is used to manage the funds paid by the developer of the Port Coogee marina development in accordance with the Waterways Environmental Management Plan (WEMP). The funds will be used to maintain and manage the marina waterways.
( ) Cockburn Coast SAR	This Reserve is used to manage funds raised through the specified area rate (SAR) providing funding to ensure that the parks and public areas (including custom street lighting) within the Cockburn Coast Development are maintained in accordance with the higher standards agreed to between the City and the Developer.
(€) Coogee Beach Foreshore Management	This Reserve is used for management of Coogee Beach Foreshore
(Developer Contribution Plans	This Reserve is used for the management of contributions and costs with respect to Development Contribution Areas as established by and in accordance with Town Planning Scheme 3.
(.) POS Reserve	This Reserve is used to manage Public Open Space payments received from developers.

City of Cockburn

Financial Report 2024

Financial Report

for the year ended 30 June 2024

Independent Auditor's Report

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Insert Independent Auditor's Report here

**15.2.2 National Greenhouse Energy Reporting Scheme (NGERS) - City of Cockburn 2023-2024 Annual Report**

**Executive** Director Infrastructure Services  
**Author** Waste Services Manager  
**Attachments** N/A

**Officer Recommendation/Committee Recommendation**

That Council ACCEPTS the City's 2023-2024 Emissions and Energy Report for submission to the Australian Government Clean Energy Regulator.

**Background**

The National Greenhouse and Energy Reporting (NGER) Scheme, established by the National Greenhouse and *Energy Reporting Act 2007* (NGER Act), is a single national framework for reporting and disseminating company information about greenhouse gas emissions, energy production, energy consumption and other information specified under NGER legislation.

All registered controlling corporations are required to submit an NGER report to the Clean Energy Regulator (CER) each year until the corporation is deregistered.

This obligation applies even if the corporation's facility falls below all reporting thresholds.

A facility reporting threshold is 25,000t CO<sub>2</sub>-e or more of greenhouse gases carbon dioxide equivalent (CO<sub>2</sub>-e) (scope 1 and scope 2) emissions.

Scope 1 are emissions from sources that an organisation owns or controls directly, for example from fleet fuel consumption or landfill operations (methane).

Scope 2 are emissions that a company causes indirectly and come from where the energy it purchases and uses is produced. For example, the emissions caused when generating the electricity that we use in our buildings.

The City of Cockburn has been voluntarily reporting the greenhouse gas emissions from the Henderson Landfill Facility to the Clean Energy Regulator since 2009, as per section 19 of the NGER Act. Reporting is undertaken electronically through the Emissions and Energy Reporting System (EERS).

At no time has the City's HWRP facility triggered the reporting threshold of 25,000t CO<sub>2</sub>-e.

**Submission**

N/A

## Report

Officers have prepared the 2023/24 report for the CER, detailing the emissions, energy production and consumption data through the EERS (attached).

The table below summarises the audit findings over the last three reporting years.

Year	CO2-e
2021/22	23,734 tonnes
2022/23	21,859 tonnes
2023/24	22,781 tonnes
Total (increase from 22-23)	922 Tonnes

The report results do not trigger the safeguard mechanism, which apply to facilities with emissions of more than 100,000 t of CO2-e per year.

The majority of the City's corporate greenhouse gas emissions (53%) are generated from solid waste to landfill at Henderson Waste Recovery Park (HWRP).

In 2023 the methane power plant operated by Waste Gas Resources was sold to LMS Energy.

LMS Energy has confirmed that it is the "controlling corporation" for the purposes of NGERs reporting and that energy produced via Henderson Waste Recovery Park's Bioenergy Facility is captured under LMS' annual NGER reporting.

The City will therefore no longer include the energy produced at the Henderson Waste Recovery Park in its NGERS 2024 Report, or future Reports.

The safeguard mechanism requires Australia's largest greenhouse gas emitters to keep their net emissions below an emissions limit (a baseline) set by the CER.

The City's landfill operations are not expected to exceed 100,000t CO2-e in future reporting periods, primarily to the City's general waste going to the energy from waste plant, thereby lowering the baseline being set from the CER or potential financial implications association with offsetting emissions, such as via carbon credits.

If future landfill emissions exceed 100,000 t CO2-e, the Henderson Landfill facility will trigger the Safeguard Mechanism and from that point the CER will provide a baseline in which net-emissions levels will be assessed.

An emissions exceedance of this baseline will need to be offset through Australian Carbon Credit Units (ACCUs) or similar.

The City's Climate Change Strategy objectives include net zero emissions and zero non-hazardous waste to landfill by 2030.

**Strategic Plans/Policy Implications**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.

**Budget/Financial Implications**

N/A

**Legal Implications**

N/A

**Community Consultation**

N/A

**Risk Management Implications**

There is a low level of operational risk and compliance responsibilities at the HWRP through annual monitoring.

Should Council not support the voluntary reporting arrangement, the City will be unaware of its legal requirements to Report under the NGER Scheme.

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

N/A

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

Nil

**15.2.3 Project Update - Hammond Road Duplication - Branch Circus to Bartram Road**

**Executive** Director Infrastructure Services  
**Author** Director Infrastructure Services and A/Head of Projects  
**Attachments** N/A

**Officer Recommendation/Committee Recommendation**

That Council:

- (1) NOTES the Hammond Road Duplication – Branch Circus to Bartram Road Project has been practically completed and is entering a period of financial reconciliation and closeout which will include an audit and review; and
- (2) NOTES a report to the Audit Risk and Compliance Committee will be provided on the outcomes of the project audit and review.

**Background**

The City has recently completed construction activities on a complex and high value capital works project, Hammond Road Duplication - Branch Circus to Bartram Road.

As a project with significant time, cost and quality related risk the City will be seeking an independent (external) audit and review of the performance of this project.

The audit and review will consider each of the above matters (time, cost, quality) with a view to identify issues and potential improvements that can be made on future projects of this scale and complexity as a matter for continuous improvement of delivery practices.

This assessment is deemed critical in ensuring financial performance related obligations associated with the respective funding bodies of the project (Metropolitan Region Road Group, Roads to Recovery and the associated Developer Contribution Plan) have been correctly expended and acquitted within the project.

This assessment is also prudent in ensuring future commissions are made with improved processes in place to mitigate future financial and infrastructure-based risks.

**Submission**

N/A

**Report**

Hammond Road is classified as District Distributor (B) and extends between North Lake Road at the north end and Frankland Avenue at the south end, crossing the localities of Cockburn Central, Success and Hammond Park.



The project objective was to upgrade the existing two-lane single carriageway road between Branch Circus and Bartram Road to dual carriageway, with two lanes in each direction.

The upgrade was approximately 1.7km in length and completes the full Hammond Road duplication from Beeliar Drive to Russell Road, the project accommodates increasing traffic in the eastern suburbs of the City to deliver a road network that is safe and congestion-free.

The road upgrade included; earthworks, stormwater drainage, relocation and protection of existing services, street lighting, sewer reticulation, water supply reticulation, retaining and noise barrier walls and soft and hard landscapes.

The scope of works also included the reconstruction of sporting equipment and structures for the areas impacted by the proposed upgrade of Hammond Road

At the 9 September 2021 Ordinary Council Meeting, Council adopted RFT 12/2021 – Road Construction Services – Hammond Road Duplication (Branch Circus to Bartram Road) to accept the submission from Tracc Civil Pty Ltd to deliver the scoped of works.

The report details the breakdown of construction costs and the proposed funding model for the project, as per the extract below.

Item 15.3		OCM 9/09/2021
The breakdown of costs for the construction of Hammond Road are detailed below:		
Project Management (Inc. Tendering)	\$307,000	
Concept and Detailed Design	\$70,000	
Land Acquisition	\$1,181,000	
Forward Works	\$2,340,550	
Service Relocations	\$2,510,556	
Road construction contract	\$14,064,607	
Contingency	\$2,109,692	
Works by Others (MRWA)	\$30,000	
<b>TOTAL:</b>	<b>\$22,613,405</b>	
The funding model for the construction of Hammond Road is detailed below.		
MRRG (5132)	\$8,999,541	
MRRG (5131)	\$408,760	
Municipal (FY23)	\$3,000,000	
RTR 2020/21	\$2,080,582	
Road & Drainage Reserve	\$4,023,211	
DCA1 (31/3/2021)	\$4,101,311	
<b>TOTAL:</b>	<b>\$22,613,405</b>	

As detailed in the funding model the City was the recipient of a successful Metropolitan Regional Roads Group (MRRG) of \$9.5M, amended, for the project to commence in the 2020-2021 financial year.

The City had also attributed a portion of its Roads to Recovery and Developer Contributions revenue to this project.

A key undertaking when expending money from these sources is in financial acquittal and audit along with potential risks of any non-compliance.

The review will include liaison with the relevant funding agencies (MRRG and RTR) and the City's internal team managing the DCA1, to provide assurance to those funding sources and/or guidance on issues that may require a resolution in addition to receiving a copy of the final report.

### **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**

The budget to undertake this review and audit will be funded from existing operational accounts within the Infrastructure Directorate.

### **Legal Implications**

N/A

### **Community Consultation**

N/A

### **Risk Management Implications**

There is a medium to high level of financial and brand risk to the Council should the audit identify anomalies with securing the grants and through the acquittal process.

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

N/A

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

Nil

## 15.2.4 Internal Review of Procurement Services - Malabar BMX Contract C100950, RFT03/2023 - Update to Council

**Executive** Chief Executive Officer  
**Author** Risk Coordinator  
**Attachments** N/A

### Officer Recommendation/Committee Recommendation

That Council:

- (1) RECEIVES the update to the Internal Review of Procurement Services – Malabar BMX Contract C100950, RFT03/2023; and
- (2) REQUESTS a final report on completion of the outstanding actions via the May 2025 Audit Risk and Compliance Committee Meeting.

### Background

This report is an update to the Audit, Risk and Compliance (ARC) Committee on the implementation of recommended opportunities for improvement following the Internal Review of Procurement Services - Malabar BMX Contract C100950, RFT03/2023, submitted to the ARC at its 21 May 2024 meeting.

The internal review identified 13 opportunities for improvement and associated actions. At the time of reporting to the ARC at its 21 May 2024 meeting, three actions are outstanding.

This report provides an update on the progress to complete these items.

### Report

The three outstanding actions are noted below.

Item No.	Opportunity for improvement	Summary of required action	Management response and target date (as of May 2024)	Update to the December 2024 ARC meeting
6.	Procurement Framework	Procurement Services to publish on the intranet the document <i>Procurement Framework</i> .	Agreed. The Procurement Framework is being updated to reflect the revised Procurement Policy. The SLT will be consulted on the changes before publication.  <b>13 May 2024</b>	The updates to the Procurement Framework have been completed for internal review.  The finalisation of the review process was delayed until the commencement of the Director Corporate & System Services.

Item No.	Opportunity for improvement	Summary of required action	Management response and target date (as of May 2024)	Update to the December 2024 ARC meeting
				Once reviewed and approved it will be rolled out to all staff.  <b>Revised target date 31 March 2025.</b>
7.	Procurement Services Intranet Webpage	Procurement Services to advertise its system on its own intranet webpage and include the published <i>Procurement Framework</i> .	While Procurement has dedicated web pages under the Finance & Procurement intranet tab link, a review with Comms will be undertaken to better structure the content. The Procurement Framework will be published on the eProcurement web page once it is endorsed.  <b>25 November 2024</b>	Recruitment process currently underway to employ a procurement resource to manage the change in the webpages and the associated documentation and distribution methods for all information required by procurement users.  <b>Revised target date 31 March 2025.</b>
11.	Process Mapping	Map the current corporate procurement practices, to define the stakeholders, identify the sequential stages and processes of the City's procurement system, detail the expected timelines and arrive at a procurement process flow map.	Supported. Process mapping will be undertaken across all procurement processes and will inform the migration of the contract's module to CiAnywhere.  <b>End November 2024</b>	Recruitment process currently underway to employ a procurement resource to document the process with the associated documentation required by procurement users.  <b>Revised target date 31 March 2025.</b>

A common reason for requesting the revised target dates has been the under-resourcing experienced within the Procurement Services team through extended absences and unfilled vacancies.

Recruitment processes have been conducted and are continuing, although finding suitably qualified and experienced candidates has proven challenging in the current labour market.

The above table shows that all three items have had their due date revised. The finalisation of the Procurement Framework, item 6, will be an action for the Director Corporate and System Services.

The work required for Items 7 and 11 has not been able to be achieved within the constraints of existing resources.

Target dates for these items have been revised subject to recruitment for a procurement resource and are now due for completion by 31 March 2025.

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

#### Local Economy

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

- A City that is 'easy to do business with'.

#### Listening & Leading

A community focused, sustainable, accountable and progressive organisation.

- Best practice Governance, partnerships and value for money.

### **Budget/Financial Implications**

Budget provisions exist for the duration of this project.

### **Legal Implications**

*Local Government Act 1995*, s3.57 Tender for providing good and services;

*Local Government (Functions and General) Regulations 1996*, Part 4 – Provision of goods and services, Division 2 – Tenders for providing goods or services (s.3.57).

### **Community Consultation**

N/A

### **Risk Management Implications**

There is a Moderate risk to the City of non-compliance with its own procurement function and the tender evaluation and award process if the recommendations in this review are not implemented.

Management has responded adequately to the recommendations, which when implemented will reduce this risk to Low.

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

N/A

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

Nil

**15.2.5 Legal Proceedings Between City of Cockburn and Other Parties**

<b>Executive</b>	Chief Executive Officer
<b>Author</b>	Risk and Governance Advisor
<b>Attachments</b>	1. Legal Proceedings Register Financial Year 2023-2024 <b>(Confidential)</b>

**Officer Recommendation/Committee Recommendation**

That Council RECEIVES the Register of Legal Proceedings commenced or responded to by the City during the 2023-2024 Financial Year as noted in the Confidential Attachment.

**Background**

At the 13 December 2018 Ordinary Council Meeting, Council adopted the Policy “Obtaining Legal and Other Expert Advice and Legal Proceedings Between City of Cockburn and Other Parties” (the Policy) to provide guidance for the acquisition of legal and other expert advice, and to enable advice and the ongoing status of legal proceedings to be provided to Elected Members on a regular basis.

In accordance with the Policy, the Legal Proceedings Register is provided annually to the Audit, Risk and Compliance Committee and includes all matters which were commenced or responded to by the City.

**Submission**

N/A

**Report**

Clause 1 *Application* of the Policy states:

‘This Policy applies to legal and other expert advice sought by the City of Cockburn, and legal proceedings commenced or responded to by the City, or any person acting in their capacity as a representative of the City and for whom the City is vicariously liable.’

Clauses 3.7 and 4.3 require the CEO to establish and maintain a procedure for recording proceedings commenced or responded to by the City, while clauses 3.8 and 4.4 require a record of this procedure to be reported to the Audit, Risk and Compliance Committee (ARC) at least annually, or as often as considered appropriate by the CEO or as requested by the ARC.

A summary of the legal proceedings commenced or responded to by the City during the 2023-2024 Financial Year is provided as Confidential Attachment 1.

## Strategic Plans/Policy Implications

### Listening & Leading

A community focused, sustainable, accountable and progressive organisation.

- Best practice Governance, partnerships and value for money.

## Budget/Financial Implications

The table below highlights the legal fees expended during 2023-2024 with commensurate, where relevant, reimbursements, fines and penalties arising from the incurring of the legal expenditure.

Name of firm	Fees Paid	% of total
CS Legal (rates & debt recovery, & court representation)	\$87,352.76	16.5
Lavan Legal Service*	\$402,407.79	76.0
Mcleods Lawyers	\$39,998.23	7.5
<b>Total fees</b>	<b>\$529,758.78</b>	<b>100.0</b>
<b>Fines, penalties and recoveries income</b>	<b>\$117,696.68</b>	<b>22.2</b>
<b>Net fees (after fines, penalties and recoveries)</b>	<b>\$412,062.10</b>	<b>77.8</b>
*Jandakot Road dispute	\$402,407.79	76.0
<b>Total fees less Jandakot Road dispute</b>	<b>\$127,350.99</b>	<b>24.0</b>
<b>Net fees less Jandakot Road dispute</b>	<b>\$9,654.31</b>	<b>1.8</b>

This year's total fees in relation to legal proceedings commenced or responded to by the City were \$529,758.78, while the net fees were \$412,062.10.

The City has been engaged in a protracted dispute with several claimants in relation to the Jandakot Road dispute. Costs for this dispute in FY24 were \$402,407.79.

Excluding the Jandakot Road dispute, the total legal fees are \$127,350.99 and net \$9,654.31 after the deduction of monies awarded or payable to the City.

Engaging CS Legal for rates and debt recovery, and associated court representation for FY 2023-2024, cost the City \$87,352.76, while leading to \$84,262.22 in cost recovery, a net cost to the City of \$3,090.54.

The above includes industrial relation issues, unauthorised developments, compulsory acquisition of property, untidy properties, litter, environmental health, debt recoveries for unpaid rates, and dog infringements.

## Legal Implications

Part 9 Division 2 of the *Local Government Act 1995* refers.

**Community Consultation**

N/A

**Risk Management Implications**

There are no risks associated with this recommendation, however failure to present this report to Council annually presents a 'Low' level of 'Compliance' risk in accordance with Council adopted Policy.

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

N/A

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

Nil



**15.2.6 Review and Adoption - Risk Appetite, Risk Matrix and Strategic Risks**

<b>Executive</b>	Chief Executive Officer
<b>Author</b>	Risk and Governance Advisor
<b>Attachments</b>	<ol style="list-style-type: none"> <li>1. DRAFT City of Cockburn Risk Appetite Statement <a href="#">↓</a></li> <li>2. DRAFT City of Cockburn Enterprise Risk Management Risk Assessment and Acceptance Criteria <a href="#">↓</a></li> <li>3. Existing City of Cockburn Enterprise Risk Management - Risk Assessment and Acceptance Criteria <a href="#">↓</a></li> <li>4. DRAFT City of Cockburn Strategic Risk Register <a href="#">↓</a></li> <li>5. Existing City of Cockburn Strategic Risk Register <a href="#">↓</a></li> </ol>

**Officer Recommendation/Committee Recommendation**

That Council:

- (1) ADOPTS the Risk Appetite Statement, provided as Attachment 1;
- (2) ADOPTS the revised Risk Assessment and Acceptance Criteria, provided as Attachment 2; and
- (3) ADOPTS the revised Strategic Risks, provided in Attachment 4.

**Background**

In December 2022 the City of Cockburn (the City) engaged Moore Australia (Moore) to conduct a risk maturity review of the City's Risk Management Framework.

The report from Moore was presented to Council, via the Audit, Risk and Compliance (ARC) Committee, at the Ordinary Council Meeting held on 8 June 2023.

In order to address the recommendations from the report, the City developed a Risk Maturity Improvement Plan (the Plan), which was reported to the ARC and Council at their respective meetings in December 2023.

The City engaged Riskwest to implement some of the work identified in the Plan. This report provides the outcomes of that work for adoption.

**Submission**

N/A

**Report**

The City engaged Riskwest to further develop the City's strategic risk register and associated risk appetite statements with the Executive Leadership Team (ELT) and Council.

Through a series of workshops, both with ELT and Council, the City's Risk Appetite Statement, a new strategic risk register, and a risk opportunity impact table, have been developed for adoption by Council. During this work, improvements to the City's risk assessment matrix have also been identified and are provided for adoption.

The development of the City's risk appetite forms part of the deliverables in the Risk Maturity Improvement Plan (the Plan), received by Council in December 2023.

### Risk Appetite Statement

Risk appetite is the amount and type of risk that an organisation is willing to pursue or retain to achieve its objectives.

Determining Council's risk appetite ensures the administration aligns with Council's preferred approach when considering risk in decision-making.

Council's risk appetite is expressed in a series of statements that describe the City's attitude towards risk taking in relation to each strategic objective and category of risk.

These statements inform officers of Council's expectations for mitigating, accepting and pursuing specific types of risk, the boundaries and thresholds of acceptable risk taking, and actions to be taken or consequence for acting beyond approved tolerances.

The work conducted by Riskwest produced risk appetite statements by cross referencing the City's Strategic Community Plan five key outcome objectives with six impact categories. In each case, a level of acceptable risk is defined.

The Risk Appetite Statements developed during the risk workshops with Elected members and ELT are provided as Attachment 1 to this report.

### Risk Assessment and Acceptance Criteria

Through the workshops with Elected Members and the ELT, possible improvements to the City's Risk Assessment and Acceptance Criteria were identified.

A revised draft Risk Assessment and Acceptance Criteria is provided as Attachment 2 to this report. For comparison, the City's existing Risk Assessment and Acceptance Criteria is provided as Attachment 3.

The proposed changes to the risk assessment and acceptance criteria are illustrated below:

#### 1. Inclusion of Opportunity Impacts

The concept of risk is double-sided. This includes the possibility of both upside and downside risks, with either positive or negative effects on the achievement of objectives. 'Opportunity' can be used to describe an upside risk with positive impacts, and 'threat' can be used for downside risks with negative consequences. Like threats, opportunities can be assessed and considered in management's risk assessment and response.

Including opportunity impacts in the City’s Risk Assessment and Acceptance Criteria, as shown in Attachment 2, aids in aligning risk management efforts with strategic objectives by providing a clear and structured way to assess both potential threats and beneficial opportunities.

2. Minor changes to terminology and descriptors

The following changes have been made to streamline and enhance the City’s risk assessment criteria. This will support continued improvements to the City’s risk management practices.

(a) Consequence descriptors

Two consequence descriptors have been changed, as shown below. Using Major to describe the middle value had the potential to cause confusion.

Existing consequence name	Proposed consequence name
Insignificant 1	Insignificant 1
Minor 2	Minor 2
Major 3	Medium 3
Critical 4	Major 4
Catastrophic 5	Catastrophic 5

(b) Likelihood descriptors

Frequency and probability indicators have been added to the likelihood descriptors.

(c) Risk levels

Defined risk levels have been reduced from five to four by eliminating the previous middle level of “Substantial”.

(d) Impact categories

The number of impact categories have been reduced from twelve to six. The three separate project categories have been removed, as these impacts can be assessed within the remaining categories. Similarly, Cyber Security and Fraud have been removed as these are sources or types of risk, which will have a range of impacts across the identified categories. Finally, the previous categories of Injury and Psychosocial safety have been combined as Physical or Psychological Impact.

The proposed Impact Categories are as follows:

- Reputation
- Compliance
- Environment and Heritage
- Financial
- Physical or Psychological Impact
- Organisation Performance.

(e) Criteria for management of residual risk

The criteria for management of residual risk define the reporting and responsibility for residual risks, after the application of controls.

These have been clarified, modified to align with the City's current structure, and reference to alignment with the City's Risk Appetite Statements added.

(f) Controls rating

The control ratings nomenclature and description have been revised to reflect best practice.

### Review of Strategic Risks

Riskwest facilitated risk assessment workshops with Elected Members and the ELT to identify and assess the City's strategic risks. The proposed 13 strategic risks, all aligned to the City's Strategic Community Plan five key outcome objectives, are provided as Attachment 4 to this report.

Following Council's adoption, these will replace the City's existing seven strategic risks, provided for reference in Attachment 5.

Generally, the proposed strategic risks expand on or provide a more up-to-date assessment of the risks identified in the City's existing strategic risk register.

Three risks included in the current strategic risk register are not captured in the proposed strategic risks. These are:

- Risk 1 Business continuity and crisis management
- Risk 3 Project management planning
- Risk 6 Technology use and change.

As these risks may more appropriately be characterised as operational, they will be re-assessed for inclusion in the City's risk register as operational risks.

### Conclusion

The necessity for organisations to continually improve the suitability and effectiveness of their risk management framework is highlighted in Clause 5.7.1 of the Standard.

The risk workshops conducted by Riskwest, and the input from Elected Members and ELT, is aligned with the Standard's requirement for continual improvement.

The risk workshops have produced clear risk appetite statements for the City, improved the City's risk assessment and acceptance criteria, including by incorporating a framework for assessing opportunity impacts, and identified contemporary strategic risks for the City.

To embed these changes in the City's practice, and maintain the continuous improvement process, a review of the City's risk management policy and risk management framework will be undertaken and provided for Council adoption in early 2025.

**Strategic Plans/Policy Implications**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**

Under regulation 17 of the *Local Government (Audit) Regulations 1996* (the Regulations), the CEO is required to review the City's systems and procedures in relation to risk management. In accordance with regulation 16 of the Regulations, the Audit Committee is to review, monitor and advise the CEO in relation to this function.

While the subject matter of this report was not undertaken as part of a formal review, it contributes to the fulfilment of the CEO, Audit Committee and Council's functions in relation to the City's risk management.

**Community Consultation**

N/A

**Risk Management Implications**

The work facilitated by Riskwest has identified areas of improvement in the City's identification of strategic risks and risk matrix.

Riskwest engaged Elected Members and ELT in workshops to identify the identified areas of improvement, providing the basis for improving the risk culture in the organisation, and thereby, its risk maturity.

Accepting and endorsing this recommendation is deemed to be a low residual risk.

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

N/A

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

Nil

## City of Cockburn – Draft Risk Appetite 2024

Goal	Brand Reputation Stakeholders	Compliance	Environmental Health	Finance	Injuries	Operations / Performance / KPIs	Draft Risk Appetite Statements
<b>SG 1 Local Economy:</b> A sustainable and diverse local economy that attracts increased investment and provides local employment	Balanced / Moderate	Limited / Low	Limited / Low	Balanced / Moderate	ALARP	Balanced / Moderate	In pursuit of strategic goal 1, we will strive for a balanced, but measured approach to risk taking across the financial, reputation and KPI impact areas. Outcomes from business development opportunities generally lag the implementation of the initiative, so a focus on incremental improvements is required to protect any progress achieved. There is limited appetite for any compliance or environmental risk related to this area.
<b>SG 2 Environmental:</b> A leader in environmental management that enhances and sustainably manages our local natural areas and resources	Balanced / Moderate	Limited / Low	Balanced / Moderate	Balanced / Moderate	ALARP	Balanced / Moderate	<p>As a growth council, the goal to strive for sound environmental protection and sustainability needs to be balanced with the provision of urban growth and public infrastructure. As such we have a balanced appetite for risks relating to the achievements of our growth KPIs, due to our need to prioritise environmental protection and sustainability for future generations.</p> <p>The pursuit of growth requires moderate risk taking, both from a financial and reputation perspective, however we have a limited appetite for any risk associated with compliance in this area. There is heightened awareness in the media and community about 'green washing' as well as increasing legislation, compliance and regulation.</p> <p><b>Water:</b> As a local government body, we understand and prioritise water as a rare resource. Some financial and service risk needs to be accepted in order to use water sustainably. Managing water resources, and the water table, needs to be done in a manner that balances responsible development and the protection of our environment.</p> <p><b>Energy:</b> We have a balanced risk appetite in relation to energy-related risks. The City needs to be agile and adaptable to embrace new technologies and alternative energy sources. Energy management impacts our triple bottom line and therefore investing in energy initiatives is important to improve our operational efficiencies.</p> <p><b>Waste:</b> Waste management is a rapidly changing and a critical operation for the City, requiring a balanced risk approach to achieve best outcomes. The City has a change journey to implement in its sustainable waste management, and accordingly will need to adopt a higher risk appetite approach in some areas to implement those changes.</p>

Goal	Brand Reputation Stakeholders	Compliance	Environmental Health	Finance	Injuries	Operations / Performance / KPIs	Draft Risk Appetite Statements
<b>SG 3</b> <b>Community, Lifestyle and Security:</b> A vibrant, healthy, safe, inclusive and connected community	Balanced / Moderate	Limited / Low	Limited / Low	Balanced / Moderate	Limited / Low	Balanced / Moderate	In pursuit of strategic goal 3, we will adopt a balanced approach to managing financial, reputation and performance risks. This is a complex area of our operations. The City needs to be agile and responsive in working with other Agencies to meet changing Community expectations, whilst at the same time addressing increasing safety obligations and regulation associated with functional spaces, events and activities. There is limited appetite for any risk which could result in compliance breach or environmental damage.
<b>SG 4</b> <b>City Growth:</b> A growing City that is easy to move around and provides great places to live	Balanced / Moderate	Limited / Low	Limited / Low	Balanced / Moderate	Limited / Low	Balanced / Moderate	<b>City Growth</b> As a growth Council, we need to consider alternative approaches to development, and encourage a greater tolerance for change across the Community. The low levels of statutory requirements that drive this area provides opportunity for innovation. To capitalise on these opportunism, moderate levels of risk relating to financial, performance and reputation can be accepted, without exposing the City to any notable compliance risk.  <b>Transport Network</b> Developing the transport network is complex, and is to a large extent dependant on State and Federal Government funding. As such, a moderate risk profile across reputation, financial and service delivery risk is accepted in order to support the development of sustainable transport alternatives.
<b>SG 5</b> <b>Listening and Leading:</b> A community focused, sustainable, accountable and progressive	Limited / Low	Limited / Low	Limited / Low	Limited / Low	ALARP	Balanced / Moderate	<b>Governance</b> The City places a high priority on the importance of maintaining good governance and will seek to minimise potential acts or omissions by any party that jeopardises this. The City ensures effective systems and processes are developed and applied to achieve good governance. The need to prioritise good governance may impact the ability to deliver on all planned strategic initiatives, as such moderate levels of performance risk are accepted.
	Limited / Low	Limited / Low	Limited / Low	Balanced / Moderate	Balanced / Moderate	Balanced / Moderate	<b>Community Engagement and Service Delivery</b> The City strives to provide a quality customer experience and has a limited appetite for risks associated with poor customer service impacting the City's reputation. However, to meet the expectations and maintain the trust of our customers, and capitalise on innovation in this area, a balanced approach to financial and KPI performance risk is necessary.
	Balanced / Moderate	Limited / Low	Limited / Low	Balanced / Moderate	ALARP	Balanced / Moderate	<b>Employer of choice</b> As an employer of choice, we have limited appetite for any risk which jeopardises our reputation, or results in non-compliance with Employment Laws. The safety of our staff is paramount, and any workplace risks are reduced to ALARP. However, to ensure we remain competitive, and have access to the right staff, we adopt a balanced approach to financial risks in this area.

Risk appetite definitions	
<b>ALARP</b>	– Risk must be managed to ' <b>As Low As Reasonably Practicable</b> '. Controls must be Fully Effective. There is no tolerance for breaches of controls or standards.
<b>Limited</b>	– Some appetite for <b>Low</b> risks in this area however no tolerance for substantive risks at any time.
<b>Balanced – Moderate</b>	levels of risk are accepted subject to there being a full understanding of the potential benefits and risks, the required authorisation is obtained, and the controls are in place and effective. Higher level of risk may be accepted where the drivers of the risk are external and outside the control of the City, provided the controls are fully effective.
<b>Enhanced – Substantial or High</b>	levels of risk are accepted subject to there being a full understanding of the potential benefits and risks, the required authorisation is obtained, and the controls are in place and effective.



## DRAFT City of Cockburn Enterprise Risk Management - risk assessment and acceptance criteria - December 2024

Risk Assessment Matrix											
Significant Positive Impact 5	Beyond Compliance' approach and outcomes considered as national or international 'best practice'.	Permanent improvement in a significant ecosystem or threatened/vulnerable species (flora and/or fauna).  Permanent and total benefit to a nationally and internationally valued state heritage asset.	≥ \$20 million.	Long term viability certain. All services, programs and activities being delivered effectively and efficiently. All planned outcomes achieved.	Significant and ongoing physical and/or psychological benefits to the entire Local Government	Significant, widespread and ongoing positive community response. Strong community confidence and trust in organisation's capabilities and intentions publicly expressed. High widespread positive media across multiple sources.	Low 5	Moderate 10	High 15	Extreme 20	Extreme 25
Major Positive Impact 4	'Beyond Compliance' approach and outcomes considered as 'best in sector'.	Significant beneficial impact on ecosystem/threatened species (flora and/or fauna)  Large scale sustained benefit to a valued state heritage asset.	\$10m ≤ and < \$20m	Long term viability improved. Majority of critical outcomes achieved, or a single critical outcome achieved. Positive benefits sustained as part of BAU.	Widespread ongoing material physical and/or psychological benefits across the LG	Widespread positive customer or community response publicly expressed. Increased levels of confidence and trust in organisations processes and capabilities. Significant positive media attention	Low 4	Moderate 8	High 12	Extreme 16	Extreme 20
Medium Positive Impact 3	Noticeable improvements in legal (regulatory, statutory, contractual) impacts recognised publicly.	Medium term environmental enhancements.  Significant medium term positive impact on valued heritage asset.	\$5m ≤ and < \$10m	Short- or medium-term improvements in the effective and efficient delivery of critical services or programs. Successful delivery of one or more critical outcomes with limited need to allocate greater resources.	Material physical and/or psychological benefits to some areas of the LG	Positive customer or community responses publicly expressed. Improving confidence by customers, community and other stakeholders. Short term positive media / social media attention.	Low 3	Moderate 6	Moderate 9	High 12	High 15
Minor Positive Impact 2	Noticeable improvements in legal (regulatory, statutory, contractual) compliances.	Minor localised and short-term positive impact on environmental and/or heritage assets.	\$1m ≤ to < \$5m	Improvements in the effectiveness and efficiency of multiple business practices in the short term.	Physical and/or psychological benefits to areas of the LG	Positive localised community responses. Limited media, if any.	Low 2	Low 4	Moderate 6	Moderate 8	Moderate 10
Insignificant Positive Impact 1	Isolated but noticeable improvements in legal (regulatory, statutory, contractual) impacts.	Low-level localised positive environmental / heritage improvements or benefits.	< \$1m.	Normal business practices improved in the short term.	Physical and/or psychological benefits to individuals	Isolated individual's issue-based compliment. No media coverage.	Low 1	Low 2	Low 3	Low 4	Low 5
	Compliance	Environment and Heritage	Financial	Organisational Performance	Physical or Psychological Impact	Reputation	Rare 1	Unlikely 2	Possible 3	Likely 4	Almost certain 5
Insignificant Negative Impact 1	No noticeable regulatory or statutory impact	Low localised event with no broader environmental or heritage impacts.	<\$1 million	Impact managed through normal business practices.	No residual physical injuries. No expected psychological impact.	Isolated individual's issue-based complaint. No media coverage.	Low 1	Low 2	Low 3	Low 4	Low 5
Minor Negative Impact 2	Some temporary non compliances	Minor localised and short-term negative impact on environmental and/or heritage assets.	\$1m ≤ to <\$5m	Impact requires additional local management effort or response or redirection of resources to respond.	Minor physical injury. No Lost Time Injury (LTI).  Minor psychological impact.	Local community impacts or issue-based concerns.	Low 2	Low 4	Moderate 6	Moderate 8	Moderate 10
Medium Negative Impact 3	Short term non-compliance but with significant regulatory requirements imposed	Short term but recoverable environmental degradation.  Significant but rectifiable damage to valued heritage asset.	\$5m ≤ and < \$10m	Delays to critical operations. Administration of project or activity subject to significant review or change. One or more business objectives only partially achieved. Impact requires short term significant management and organisational resources to respond.	Reportable physical injury requiring professional treatment.  Psychological impact requiring professional treatment.	Customer or community impacts and concerns publicly expressed. Reduced confidence by customers, community, and other stakeholders. Short term adverse social media.	Low 3	Moderate 6	Moderate 9	High 12	High 15
Major Negative Impact 4	Significant breach of legal obligations results in termination of activities, imposed penalties or civil actions.	Severe damage, loss or impairment (> 1 year to remediate or recover) of a significant ecosystem/threatened species (flora and/or fauna)  Large scale damage or partial loss requiring long term remediation of a valued heritage asset.	\$10m ≤ and < \$20m	Sustained disruption to critical operations. Majority of business objectives only partially achieved. Impact requires long term significant management and organisational resources to respond.	Serious injury/illness requiring immediate emergency response or prolonged hospitalisation.  Serious psychological injury requiring medium/long term professional medical treatment, counselling, or intervention.	Considerable and prolonged customer or community impact and dissatisfaction publicly expressed. Criticism and loss of confidence and trust in organisations processes and capabilities. Organisation's integrity in question. Significant media attention / prolonged social media campaign. Council intervention.	Low 4	Moderate 8	High 12	Extreme 16	Extreme 20
Catastrophic Negative Impact 5	Severe breach of legal obligations results in criminal charges or loss of required operating licenses.	Permanent loss of significant ecosystem or threatened/vulnerable species (flora and/or fauna).  Permanent, total and irreplaceable loss of national and internationally valued state heritage.	≥ \$20 million	Total loss of critical operations. Non achievement of all business objectives. Impact cannot be managed within the organisation's existing resources and threatens survival of the organisation.	Death or severe permanent disablements.  Permanent/long term psychological damage requiring extensive remedial intervention.	Significant adverse community impact and condemnation. Consistent ongoing community loss of confidence and trust in organisation's capabilities and intentions. High widespread media across multiple sources.	Low 5	Moderate 10	High 15	Extreme 20	Extreme 25


Likelihood Descriptor	Description
Rare 1	The event may occur only in exceptional circumstances. < Once in 5 years. Probability <5%
Unlikely 2	The event could occur at some time. At least once in 5 years. Probability 5-25%
Possible 3	The event should occur at some time. At least once in 3 years. Probability 25-75%.
Likely 4	The event will probably occur in most circumstances. Once per year. Probability 75-95%
Almost certain 5	The event is expected to occur in most circumstances. > More than once per year. Probability >95%

Level of Risk	Criteria for managing of residual risk	Reporting to	Who is responsible
Low (1-5)	Acceptable with adequate controls (subject to alignment with risk tolerance and appetite)	Annual reporting to Audit, Risk and Compliance Committee.	Risk owner
Moderate (6-11)	Acceptable with adequate controls (subject to alignment with risk tolerance and appetite)	Annual reporting to Audit, Risk and Compliance Committee.	Risk owner
High (12-15)	Requires excellent controls Refer to CEO/Director for acceptance decision.	Monthly reporting to CEO. Quarterly reporting to Audit, Risk and Compliance Committee.	CEO/Director
Extreme (16-25)	Unacceptable Refer to Council/CEO for next steps.	Immediate and ongoing reporting to CEO, Audit, Risk and Compliance Committee, and Council.	Council/CEO

Control Ratings		
Level	Descriptor	Description
R	Robust	Controls are adequate and fully effective. Overall control environment provides strong assurance that the risk is being managed. Control objectives are being met and no material improvements to controls have been identified.
A	Adequate	A few specific control weaknesses noted; however the overall control environment is adequate and effective and provides reasonable assurance that the risk is being managed. Certain controls may require improvement to ensure that the overall environment will continue to operate effectively.
I	Inadequate	Numerous specific controls weaknesses or gaps were noted. Overall control environment is not adequate or effective and fails to provide reasonable assurance that risks are being managed and control objectives are being met. The control environment needs improvement.

Risk Assessment Matrix													Likelihood / Probability					
Risk Category													Rare 1	Unlikely 2	Possible 3	Likely 4	Almost certain 5	
	Brand Reputation	Compliance	Cyber Security	Environmental Health	Finance	Fraud	Injury	Operations / Delivery Disruptions	Project			Psychosocial safety	Theoretically such an event is possible but not expected to occur during an operation / asset life / project.	Possible that such an event may occur during operation / asset life / project.	Such an event may occur more than twice during an operation / asset life / project.	Such events may occur frequently during an operation / asset life / project.	Such events are expected to occur routinely during an operation / asset life / project.	
									Quality	Cost	Time							
Consequence / Severity	Insignificant 1	Low impact. Low profile. No complaint.	Minor breach of policy / process requiring some response with little impact on other criteria.	Scanning or reconnaissance.	An insignificant environmental event that can be immediately corrected under the control of the City.	< \$50,000 or < 5% of OP. Little or no impact on asset.	Single opportunistic dishonest activity or asset misappropriation. Internal or external.	Minor first aid.	Little impact. Business as usual or < 5% variation against KPI.	Majority of milestones and objectives being achieved with minor variation to scope and/or quality reported. Minor impact absorbed through project.	< 5% of Project Budget or < \$50,000 whichever is lower.	< 5% of Project Timeline or < 30 days, whichever is lower.	Activation of HR, WHS or Mental Health First Aider process.	Low 1	Low 2	Low 3	Low 4	Moderate 5
	Minor 2	Low impact. \$2m profile. Low media attention. Possible complaint.	Complete breach of policy / process requiring additional work or minimal damage control.	Low-level malicious attack / process requiring targeted reconnaissance, phishing, non-sensitive data loss. Causes spurious real time systems slowing for organisation.	A minor environmental event that can be corrected through system improvements within the City.	\$50k ≤ < \$250k or 5% ≤ < 10% of OP. Minor loss or damage.	Theft of confidential or personal information, or intellectual property. Repetitive dishonest activity or asset misappropriation. Internal or external.	Medical treatment. No Lost Time Injury (LTI).	Minor impact. Easily dealt with. Still business as usual. 5 ≤ < 10% variation against KPI.	Minor impact on milestones and objectives being achieved with minor variation to scope and/or quality reported. Disruptive impact on project deliverables expected.	5% ≤ < 10% of Project Budget or \$50k ≤ < \$250k, whichever is lower.	5% ≤ < 10% of Project Timeline or 30 ≤ < 60 days, whichever is lower.	Unplanned absence of < 2 weeks.	Low 2	Low 4	Moderate 6	Moderate 8	Substantial 10
	Major 3	Moderate impact. Moderate media attention. Public complaint.	Compliance breach requiring investigation, mediation or restitution and breach of legislation or regulation.	Malware, phishing or other active network intrusion; temporary system / service disruption. Loss of confidentiality, integrity, or availability causes limited effect on organisation.	A moderate environmental event that can be remediated but requires multiple stakeholder input.	\$250k ≤ < \$1m or 10% ≤ < 25% of OP. Major damage to asset.	Falsifying financial or procurement records to obtain an improper or financial benefit. Internal or external.	Medical treatment with LTI and / or work restriction > 2 weeks.	Some objectives affected. Can continue business as usual, with minor controls executed. 10 ≤ < 25% variation against KPI.	Major impact on milestones and objectives being achieved with minor variation to scope and/or quality reported. Serious impact on project deliverables expected.	10% ≤ < 25% of Project Budget or \$250k ≤ < \$1m, whichever is lower.	10% ≤ < 25% of Project Timeline or 60 ≤ < 90 days, whichever is lower.	Unplanned absence of > 2 weeks, or Workers' Compensation case.	Low 3	Moderate 6	Moderate 9	Substantial 12	High 15
	Critical 4	Damage to reputation. Public embarrassment. High media attention. Several public complaints. Third party legal action.	Compliance breach involving external investigation or third party actions resulting in tangible loss or reputation damage to the City and breach of legislation or regulations.	Exfiltration or deletion / damage of key sensitive data or intellectual property. Loss of confidentiality, integrity, or availability causes some adverse effect on organisation.	A significant environmental event where rehabilitation involves multiple stakeholders and various levels of the community and government to remediate.	\$1m ≤ < \$5m or 25% ≤ < 50% of OP. Significant loss of asset.	Persistent planned or systematic dishonest activity or asset misappropriation. Internal or external.	Partial disablement or severe injury, or reportable to WorkSafe.	Some major objectives not achieved. Business can still deliver, but not to expected level. 25 ≤ < 50% variation against KPI.	Major impact on milestones and objectives being achieved with significant variation to scope and/or quality reported. Critical impact on project deliverables expected.	25% ≤ < 50% of Project Budget or \$1m ≤ < \$5m, whichever is lower.	25% ≤ < 50% of Project Timeline or 90 ≤ < 120 days, whichever is lower.	Extended leave from chronic unmanaged work related issues.	Low 4	Moderate 8	Substantial 12	High 16	Extreme 20
	Catastrophic 5	Irreversible damage to reputation. Very high level of public embarrassment. Very high media attention. Many public complaints.	Compliance breach involving regulatory investigation and / or third party actions, resulting in tangible loss or significant reputation damage to the organisation and breach of legislation or regulations.	Sustained disruption of essential systems and associated services. Loss of confidentiality, integrity or availability causes serious adverse effect on organisation.	A severe environmental event requiring multiple stakeholders, all levels of the community and government to remediate.	≥ \$5 million or ≥ 50% of OP. Complete loss of asset.	Irretrievable losses of significant assets or resources through dishonesty, deception or corrupt use of powers causing significant damage to the financial position of the organisation.	Death or permanent disablement.	Most objectives cannot be achieved. Business cannot operate. ≥ 50% variation against KPI.	Catastrophic impact on milestones resulting in the failure to achieve one or more objectives of the project.	> 50% of Project Budget or ≥ \$5 million, whichever is lower.	> 50% of Project Timeline or ≥ 120 days, whichever is lower.	Self-harm. Death. Employee resignation leading to loss of experience and expertise to the organisation.	Moderate 5	Substantial 10	High 15	Extreme 20	Extreme 25

Existing Control Ratings		
Rating	Foreseeable	Description
Effective	Doing more than what is reasonable under the circumstances.	<ol style="list-style-type: none"> <li>Existing controls exceed current legislated, regulatory and compliance requirements, and surpass relevant and current standards, codes of practice, guidelines and industry benchmarks expected of this organisation</li> <li>Subject to continuous monitoring and regular testing; and</li> <li>Any control improvements that can be implemented have minimal impact on operations.</li> </ol>
Adequate	Doing what is reasonable under the circumstances.	<ol style="list-style-type: none"> <li>Existing controls are in accordance with current legislated, regulatory and compliance requirements, and are aligned with relevant and current standards, codes of practice, guidelines and industry benchmarks expected of this organisation;</li> <li>Subject to continuous monitoring and regular testing; and</li> <li>Control improvements may be implemented.</li> </ol>
Inadequate	Not doing some or all things reasonable under the circumstances.	<ol style="list-style-type: none"> <li>Existing controls do not provide confidence that they meet current legislated, regulatory and compliance requirements, and may not be aligned with relevant and current standards, codes of practice, guidelines and industry benchmarks expected of this organisation</li> <li>Controls not operating as intended and have not been reviewed and tested; and</li> <li>Existing controls need to be improved.</li> </ol>

WHS / Injury / Wellbeing Hierarchy of Control		
Effectiveness	Control methodology	Impact on unwanted event (hazard), and examples
	100% Effective  <b>Elimination</b>	Remove the hazard, or unwanted event, completely or discontinue the process or practice. <i>For example, if the electric cable from a stage microphone is a trip hazard, use a wireless microphone instead.</i>
	<b>Substitution</b>	Replace a hazardous or vulnerable system, material, practice or process with one that presents a lower risk. <i>For example, if an outdoors event is conducted during a summer day, use of market umbrellas could be substituted by providing marquee/s or shade sails</i>
	<b>Isolation</b>	Use lockable barriers to restrict unauthorised access and separate people from hazard, practice or process. <i>For example, install guards on machines where there is a risk of a person being trapped in a machine.</i>
	<b>Engineering</b>	Change the physical characteristics of the practice or process through engineering redesign. <i>For example, provide ramps if patrons in wheelchairs will be attending an event.</i>
	<b>Administrative</b>	Establish appropriate policies, practices, procedures, guidelines and operating instructions to control exposures to unwanted events. <i>For example, if an event requires serving of alcohol, ensure that bar employees have been trained in 'Responsible Service of Alcohol'.</i>
≤ 20% Effective	<b>Personal Protective Equipment</b>	Provide appropriate safety equipment. <i>For example, traffic controllers need to be provided with long sleeves, long trousers, wide brimmed sunhats and high visibility safety vests.</i>

## DRAFT City of Cockburn Strategic Risk Register

Risk No.	Risk Context	Risk Identification & Analysis			Existing Controls	Current Risk Assessment (Residual) Risk Rating					Risk Strategy (i.e., ACCEPT, TOLERATE, REDUCE / IMPROVE CONTROLS)	Risk Owner	Treatment Action Plans (TAPs)	Notes
		Risk Description	Possible Causes	Potential Consequences		Control Rating: R = Robust A = Adequate I = Inadequate	Consequence Category	Consequence Rating	Likelihood Rating	Level of Risk				
1.	SG: All	SG 1.1 Financial sustainability  Failure to ensure the financial viability and long term sustainability of the City	1. Ineffectiveness in long term financial planning (LTFF) including poor modelling/unrealistic assumptions 2. Insufficient financial capacity/reserves to deal with demographic and market fluctuations 3. Uncertainty over financial obligations associated with developer contracts and grants funding 4. Poor financial governance and management 5. Overreliance on rate income / Insufficient diversification / alternate income streams 6. Failure to forecast and mitigate significant financial shocks 7. Council deviation from Financial Strategy.	Community dissatisfaction Reputational impact Operational performance impact	1. Integrated Planning and Reporting Framework [includes: SCP, CBP, Services Reviews, Project Plans (CAPEX/OPEX), integration with LTFF, WFP, AMPs] 2. Long Term Financial Plan [includes annual review] 3. Financial management reporting 4. Budget Process and Review 5. Rating Strategy 6. Reserve Strategy 7. Financial sustainability policies (including Investment Policy, Liquidity Policy etc) 8. Financial Governance (including statutory reporting/monitoring) 9. Internal / External Audit 10. Financial Training for Elected Members and Administration.	R	Reputation Operations Stakeholder Impact	Major 4	Unlikely 2	Moderate 8	ACCEPT	Director Corporate and System Services	1. Internal Audit Plan 2. Annual review of LTFF 3. Reserve Strategy (maturity and development)	
2.	SG 1: Local Economy  A sustainable and diverse local economy that attracts increased investment and provides local employment	SG 1.2 Economic Development (ED)  Failure to engage and partner with business and development stakeholders to promote, advocate and support opportunities to live, work and invest in the City	1. Failure to identify relevant ED priorities 2. Insufficient budget allocated to support ED activities 3. Lack of support from Federal or State Government for economic initiatives 4. Economic development strategies fail attract and support commercial investment 5. Insufficient promotion of the City, its strengths and achievement 6. Commercial vs residential land availability issues 7. Infrastructure planning and development not aligned with economic development objectives	Community dissatisfaction Reputational impact Stakeholder impact Operational performance impact	1. Economic Development Framework 2. Integrated Planning and Reporting Framework 3. Advocacy Priorities 4. Strategic Asset Management Plan/Land Management and Asset Strategies (including SAMP) 5. Relationships with Local Businesses and Associations (including tenants) 6. Local Planning Strategy, Schemes and Policies 7. Small business friendly approvals	R	Operations Reputation	Medium 3	Unlikely 2	Moderate 6	ACCEPT	Director Planning and Sustainability	1. AMPS review 2028 2. Strategic Asset Management Plan 3. Review Local Planning Strategy 2029	

## DRAFT City of Cockburn Strategic Risk Register

Risk Identification & Analysis						Current Risk Assessment (Residual) Risk Rating					Risk Strategy (i.e., ACCEPT, TOLERATE, REDUCE / IMPROVE CONTROLS)	Risk Owner	Treatment Action Plans (TAPs)	Notes
Risk No.	Risk Context	Risk Description	Possible Causes	Potential Consequences	Existing Controls	Control Rating: R = Robust A = Adequate I = Inadequate	Consequence Category	Consequence Rating	Likelihood Rating	Level of Risk				
3.	SG 2: Environmental Responsibility  A leader in environmental management that enhances and sustainably manages our local natural areas and resources	SG 2.1 Environmental Protection and Management  Council plans, decision making processes and/or activities fail to effectively support the management, protection and improvement of its natural environment (areas, bushlands, parks and open spaces)	1. Lack of internal capability and capacity (including dedicated resources) 2. Lack of clear strategy, direction and focus 3. Competing priorities 4. Changing complex legislative and policy environment 5. Increasing community expectations and focus	Community dissatisfaction Reputational impact Breakdown of assets Sustainability targets not met Degradation or loss of the natural environment	1. Integrated Planning and Reporting Framework 2. Local Planning Strategy, Schemes and Policies 3. Natural Area Management Strategy 4. Climate Change Strategy 5. Sustainability Policy 6. Environmental Management Policies and Plans (including Biodiversity Plans) 7. Community events and education promotion	R	Reputation Operations Environment	Medium 3	Possible 3	Moderate 9	ACCEPT	Director Planning and Sustainability	1. Implement Natural Area Management Strategy 2. Monitor and report on Climate Change Strategy	
4.	SG 2: Environmental Responsibility  A leader in environmental management that enhances and sustainably manages our local natural areas and resources	SG 2.2a Sustainable Resource Management - Water  Failure to manage both the use of and impact on water supply across the City's activities in a sustainable and responsible way.	1. Natural limitations e.g. reducing water availability, a drying climate. 2. Changes to Government Water Policy 3. Reduction in ground water allocations 4. Lack of or incomplete information relating to water usage across the City 5. Insufficient priority/focus 6. Lack of internal capability and capacity (including dedicated resources)	Community dissatisfaction Reputational impact Breakdown of assets Sustainability targets not met	1. Local Planning Policies (including Urban Water Management) 2. Irrigation Control Systems 3. Waterwise Council Action Plan - (monitors and reports usage and includes water efficiency projects) 4. Water Supply Strategy (with DWER - groundwater supply and regulation) 5. Integrated Planning and Reporting Framework (specifically service reviews and service levels connected to enviro impact) 6. Climate Change Strategy 7. Sustainability Policy	R	Reputation Operations Environment	Medium 3	Unlikely 2	Moderate 6	ACCEPT	Director Planning and Sustainability	1. Waterwise Council Action Plan and accreditation as a Gold Waterwise Council 2. Monitor and report on Climate Change Strategy	
5.	SG 2: Environmental Responsibility  A leader in environmental management that enhances and sustainably manages our local natural areas and resources	SG 2.2b Sustainable Resource Management - Energy  Failure to manage the use of energy across the City's activities in a sustainable and responsible way.	1. Lack of or incomplete information relating to energy usage across the City 2. Lack of clear target/strategy for energy efficiency and increase in renewable sources 3. Insufficient education relating to targets, consumption and alternate options 4. Insufficient priority/focus 5. Lack of internal capability and capacity	Community dissatisfaction Reputational impact Sustainability and net zero targets not met	1. Integrated Planning and Reporting Framework (specifically service reviews and service levels connected to energy usage) 2. Climate Change Strategy (includes mitigation actions and targets) 3. Greenhouse Action Fund (for emissions reduction projects) 4. Sustainability Policy 5. Environmentally Sustainable Design (ESD) Requirements.	R	Reputation Operations	Medium 3	Unlikely 2	Moderate 6	ACCEPT	Director Planning and Sustainability	1. Monitor and report on Climate Change Strategy 2. Complete annual corporate Emission Inventory Report 3. Maintain a sustainability reporting system 4. Implement the Sustainability Policy including the ESD Requirements 5. Reserve fund for Climate Mitigation utilised.	

## DRAFT City of Cockburn Strategic Risk Register

Risk No.	Risk Context	Risk Identification & Analysis				Current Risk Assessment (Residual) Risk Rating					Risk Strategy (i.e., ACCEPT, TOLERATE, REDUCE / IMPROVE CONTROLS)	Risk Owner	Treatment Action Plans (TAPs)	Notes
		Risk Description	Possible Causes	Potential Consequences	Existing Controls	Control Rating: R = Robust A = Adequate I = Inadequate	Consequence Category	Consequence Rating	Likelihood Rating	Level of Risk				
			(including dedicated resources)											
6.	SG 2: Environmental Responsibility  A leader in environmental management that enhances and sustainably manages our local natural areas and resources	SG 2.2c Sustainable Resource Management - Waste  Failure to manage waste across the City's activities in a sustainable and responsible way.	1. Impact of changing waste management landscape (W2E) not well understood, both short term and long term. 2. The City's strategic view may not be aligned with other levels of government (e.g. FOGO). 3. Lack of clear waste management strategy and targets 4. Inability to deliver on waste management targets / legislation and finding does not support move towards a circular economy 5. Reluctance of community to change behaviours re waste management, and lack of waste education 6. City out of step with other local governments - e.g. number of bins, FOGO and verge collections	Community dissatisfaction Reputational impact Sustainability and net zero targets not met Degradation of the natural environment	1. Engagement of specialists to inform strategy, decision making and operations 2. Waste Management Strategy 3. Integrated Planning and Reporting Framework (specifically service reviews and service levels connected to waste) 4. Climate Change Strategy (s 4. waste) 5. Sustainability Policy (Principle 4) 6. Waste Wise Events Policy	I	Reputation Operations Reputation Environment Compliance	Major 4	Likely 4	Extreme 16	REDUCE	Chief Executive Officer	1. Waste Strategy Review	
7.	SG 2: Environmental Responsibility  A leader in environmental management that enhances and sustainably manages our local natural areas and resources	SG 2.3 Climate Change  Failure to manage both the impact of climate change, as well as the impact the City has on the driver of climate change	1. Lack of understanding and preparedness to respond and adapt to climate change impacts 2. Lack of understanding (and measurement) of how the City's activities and decisions contribute to the drivers of climate change. 3. Lack of funding to respond 4. Insufficient non-financial resources and focus 5. Lack of clear target/strategy for carbon reduction / reductional fossil fuel usage	Community dissatisfaction Reputational impact Breakdown of assets Sustainability targets not met Degradation of natural environment Decline in community health and wellbeing Low adaptive capacity	1. Climate Change Strategy 2. Climate Change Risk Assessment 3. Emergency Management Committees and Arrangements 4. Integrated Planning and Reporting Framework 5. Coastal Hazard Risk Management and Adaptation Planning (CHRMAP) (Coastal erosion - Fringing reef, sand nourishment, foreshore management plans) 6. Public Health Plan (prepare for and adapt to outcomes) 7. Local Planning Strategy 8. Urban Forest Plan 9. Waterwise Council Action Plan 10. Natural Area Management Strategy 11. Sustainability Policy	R	Reputation Operations Environment	Medium 3	Possible 3	Moderate 9	ACCEPT	Director Planning and Sustainability	1. Monitor and report on the Climate Change Strategy	

## DRAFT City of Cockburn Strategic Risk Register

Risk No.	Risk Context	Risk Identification & Analysis				Current Risk Assessment (Residual) Risk Rating					Risk Strategy (i.e., ACCEPT, TOLERATE, REDUCE / IMPROVE CONTROLS)	Risk Owner	Treatment Action Plans (TAPs)	Notes
		Risk Description	Possible Causes	Potential Consequences	Existing Controls	Control Rating: R = Robust A = Adequate I = Inadequate	Consequence Category	Consequence Rating	Likelihood Rating	Level of Risk				
					12. Waste Wise Events Policy									
8.	SG 3: Community, Lifestyle and Security  A vibrant, healthy, safe, inclusive and connected community	SG 3 Community, Lifestyle and Security  Failure to plan for, provide and support socially connected, healthy and safe neighbourhoods	1. Demographic information not accurate or understood 2. Poor consultation with the community 3. Failure to respond to societal / cultural trends and changing community focus (e.g. through lack of agility); 4. Inadequate engagement with developers and other stakeholders who invest in our areas 5. Failure to recognise, incorporate and celebrate diversity of cultural and heritage values 6. Lack of consideration of community safety in the design of services, programs, events, buildings and infrastructure; 7. Lack of clarity over interface with other 'safety' focussed organisation e.g. Police, NGOs etc 8. Missed opportunity to take a more proactive approach to community safety / perception that the City is overstepping its role	Community dissatisfaction Reputational impact	1. Community Scorecard 2. Integrated Planning and Reporting Framework (environmental scanning process) 3. Community Engagement Policy/Charter (Customer Satisfaction Survey) 4. Community Infrastructure Planning (CIP) (includes needs analysis) 5. Local Planning Strategy, Schemes and Policies 6. Community Safety and Crime Prevention Plan (including Community Safety Service (CoSafe)) 7. Reconciliation Action Plan 8. Disability Access and Inclusion Plan 9. Youth Plans 10. Promotion of Community events and initiatives 11. Public Health Plan 12. Community Development Plan 13. Volunteer Strategy	<b>R</b>	Reputation Operations Stakeholder impact	Medium 3	Unlikely 2	Moderate 6	ACCEPT	Director Community and Place	1. Review of CoSafe completed with transition to in house Co Safe model expected to be completed by Dec 2024	
9.	SG 4: City Growth and Moving Around  A growing City that is easy to move around and provides great places to live	SG 4 Infrastructure and Assets  Failure to strategically plan, deliver and maintain infrastructure and assets to support the City's community aspirations and predicted growth	1. Aging facilities / legacy issues with existing assets; 2. Lack of forward/lifecycle planning and maintenance 3. Lack of understanding on future needs; 4. Disconnect with Council over future infrastructure and asset needs; 5. Asset management planning not aligned with boarder strategic objectives	Community dissatisfaction Reputational impact Operational performance impact	1. Integrated Planning and Reporting framework 2. Land Management and Asset Strategies 3. Community Engagement Policy/Charter (Community Scorecard) 4. Local Planning Strategy, Scheme and Policies (inclusive of development contribution plans) 5. Advocacy Priorities 6. Community Infrastructure prioritisation (Community Wide Infrastructure planning process, Youth	<b>A</b>	Reputation Operations Stakeholder impact	Medium 3	Unlikely 2	Moderate 6	ACCEPT	Director Infrastructure Services	1. Strategic Asset Management Plan 2. Review of Local Planning Strategy 3. Review Integrated Transport Strategy	

## DRAFT City of Cockburn Strategic Risk Register

Risk No.	Risk Context	Risk Identification & Analysis			Existing Controls	Current Risk Assessment (Residual) Risk Rating					Risk Strategy (i.e., ACCEPT, TOLERATE, REDUCE / IMPROVE CONTROLS)	Risk Owner	Treatment Action Plans (TAPs)	Notes
		Risk Description	Possible Causes	Potential Consequences		Control Rating: R = Robust A = Adequate I = Inadequate	Consequence Category	Consequence Rating	Likelihood Rating	Level of Risk				
			6. Planning fails to consider then impact of climate change; 7. Plans are not executed; 8. Reliance on state government strategy and planning to set the direction for major transport routes.		Infrastructure Strategy, CIP and CSRFP) 7. Transport Planning (Integrated Transport Strategy and District Transport Study, Parking Plan) 8. Master planning process (e.g. Coogee Beach masterplan, trails) 9. Coastal Hazard Risk Mitigation Adaptation Plan 10. Asset Management Plan									
10.	SG 4: City Growth and Moving Around  A growing City that is easy to move around and provides great places to live	SG 4. Transport  Failure to strategically plan, deliver and maintain an integrated, improved and accessible transport network, to support the City's community aspirations and predicted growth	1. Limitations around what is a State v LG responsibility / issues around lack of role clarity (i.e. Public transport networks). 2. Reliance on state government strategy and planning to set the direction for major transport routes. 3. Change in mode of transport e.g. shared car ownership, auto vehicles, aging population increasing use of personal mobile devices, use of alternative vehicles such as e-scooters/e-bikes (especially amongst younger demographic). 4. Lack of funding for asset management 5. Challenges to secure Federal/State investment for significant upgrades to roads and intersections that influence community perceptions 6. Impact of outer harbour on road network 7. Community lack of understanding of roles and responsibilities for LG/State etc - sphere of influence. 8. Long term nature of transport planning leads to financial planning and forecasting uncertainty.	Congestion causing frustration for commuters/other workers Reputational impact Operational performance impact	1. Integrated Planning and Reporting framework 2. Advocacy Priorities 3. Community Engagement Policy/Charter (Community Scorecard) 4. Transport Planning (Integrated Transport Strategy and District Transport Study, Parking Plan, Road Network Upgrade Plan, Bicycle network and Footpath Plan, Trails masterplan, Walking and Cycling Plan, Road Safety Plan, Travel smart Action Plan)	A	Reputation Operations Stakeholder impact	Medium 3	Possible 3	Moderate 9	ACCEPT	Director Planning and Sustainability	1. Community Engagement 2. Strategic Asset Management Plan	



## DRAFT City of Cockburn Strategic Risk Register

Risk No.	Risk Context	Risk Identification & Analysis			Existing Controls	Current Risk Assessment (Residual) Risk Rating					Risk Strategy (i.e., ACCEPT, TOLERATE, REDUCE / IMPROVE / CONTROLS)	Risk Owner	Treatment Action Plans (TAPs)	Notes
		Risk Description	Possible Causes	Potential Consequences		Control Rating: R = Robust A = Adequate I = Inadequate	Consequence Category	Consequence Rating	Likelihood Rating	Level of Risk				
11.	SG 5: Listening and Leading  A community focused, sustainable, accountable and progressive	SG 5.1 Governance  Failure to ensure ethical and accountable governance and decision-making at the City	1. Lack of training and education to support understanding of governance requirements and roles; 2. Inadequate framework to support alignment of actions with strategic vision; 3. Frequent changes in strategic direction; 4. Ineffective communication between Council and Administration; 5. Non-compliance with Council policies and legislative requirements; 6. Short term focus in decision making, impacting longer term sustainability focus; 7. Lack of stability within the Administration; 8. Variability in the effectiveness of leadership	Reputational impact Operational performance impact Compliance impact	1. Integrated Planning and Reporting Framework (council-led business planning process) 2. Legislative framework 3. Governance Framework 4. Elected Member Code of Conduct 5. Committees of Council and Reference Groups 6. Council Induction and Training (including mandatory) 7. EM Communications Policy 8. Complaints Procedure	R	Reputation Operations Stakeholder impact	Medium 3	Unlikely 2	Moderate 6	ACCEPT	Chief Executive Officer	1. Governance Improvement Plan 2024-2026 2. Risk Maturity Improvement Plan 2022-2027 3. ABEF 2024-2026 4. ELT & EM Strategic Planning 2024	The Governance Improvement Plan details deliverable actions which will add to existing controls once delivered.
12.	SG 5: Listening and Leading  A community focused, sustainable, accountable and progressive	SG 5.2 Community Engagement and Service Delivery  Failure to deliver quality and responsive services, which meet the needs and expectations of the community	1. Lack of agreement and understanding of stakeholders and their expectations; 2. Ineffective engagement with the community or key stakeholders; 3. Inadequate internal systems and processes to manage stakeholders (CRM) 4. Misalignment between Council expectations and the administration 5. Differing views/priorities of the community 6. Failure to align and integrate the planning and delivery of City's services and activities to achieve the City's strategic objectives 7. City/Council lack of understanding of the value of the service to the customer	Community dissatisfaction Reputational impact Operational performance impact	1. Integrated Planning and Reporting Framework (agreed service plans) 2. Community Engagement Policy/Charter (Community Scorecard) 3. Customer Request Process (no formal CRM) 4. Comment on Cockburn (engagement channel) 5. Media monitoring 6. Stakeholder Engagement and Management	R	Reputation Operations Stakeholder impact	Medium 3	Unlikely 2	Moderate 6	ACCEPT	Director Community and Place	1. Undertake annual review of agreed Service Plan. 2. Review Community Engagement Policy/Charter annually 3. Ensure Community Scorecard information is reviewed and actioned 4. Monitor feedback received through Comment on Cockburn (engagement channel)	

## DRAFT City of Cockburn Strategic Risk Register

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		Risk Description	Possible Causes	Potential Consequences	Existing Controls	Control Rating: R = Robust A = Adequate I = Inadequate	Consequence Category	Consequence Rating	Likelihood Rating	Level of Risk				
13.	SG 5. Listening and Leading  A community focused, sustainable, accountable and progressive	SG 5.3 Employer of choice  Inability to develop and maintain a competent, capable and culturally aligned workforce	1. Workforce skills, experience and capability not aligned with the services/functions/operations of the City 2. Inability to attract and retain staff (e.g. Increasing market remuneration levels / Lack of availability of workforce in the market) 3. Failure to capitalise on the City's strong value proposition that results in perception of an unappealing workplace, poor culture and low engagement; 4. Workforce fatigue as a result of workforce and ongoing change 5. Lack of development and ongoing training opportunities / lack of career-paths; 6. Over-reliance on key personnel; 7. Ageing workforce / intergenerational challenges 8. Insufficient knowledge sharing/succession planning; 9. Inefficient systems and processes 10. Pressure on resources to meet increasing community and stakeholder expectations of being a growth council and industry leader	Reputational impact Operational performance impact Inability to capitalise on opportunities (i.e., funding, delivery)	1. Integrated Planning and Reporting Framework 2. Workforce Plan 3. People Experience Management Framework (includes corporate HR governance and engagement mechanisms) 4. Professional Development Process 5. Employee Value Proposition 6. Internal Communications 7. Code of Conduct 8. Enterprise Agreement 9. Leadership development (includes succession planning, career progression framework, leadership capability framework) 10. Reward and recognition framework 11. Organisational vision and values and cultural alignment	R	Reputation Operations	Medium 3	Possible 3	Moderate 9	ACCEPT	Chief Executive Officer	1. Undertake annual performance and development planning with workforce to identify and build on capability shortcomings - undertaking annually from August to October.  2. Ensure the development and delivery of programs that foster a sense of belonging and value to attract and retain employees - delivered as part of annual program of works that is developed utilising engagement survey data and market trend analysis.  3. Undertake the development of career mapping for whole of business to ensure that single points of failure are identified and mitigated and that succession planning principles are embedded as business as usual - succession planning will form component of Leadership Capability Framework (due for deployment January 2025).  4. Ensure that strategies are developed for all generations in the workplace (i.e., flexible working, career development, transition to retirement) - review of current framework due by 30 June 30, 2025 (will include development of new documents as required).	

## City of Cockburn Strategic Risk Register

Risk No.	Title	Description	Residual risk	Amended residual risk, after Riskwest report	Risk owner
1	Business continuity and crisis management	Failure to provide business continuity of the City's core services in the event of a major crisis / emergency.	Moderate 9	Moderate 9	Chief Executive Officer
2	Strategic direction	Lack of clear and aligned strategic vision, direction and implementation.	Moderate 8	Moderate 8	Director Corporate and System Services
3	Project management planning	Failure to consistently plan for capital works projects.	Moderate 8	Moderate 8	Director Infrastructure Services
4	Stakeholder relationships	Failure to develop and maintain strategic partnerships and relationships with government agencies and other key stakeholders.	Moderate 9	Moderate 9	Director Corporate and System Services
5	Built and natural environment	Failure to maintain the City's built and natural environment and resources in a sustainable manner.	Moderate 9	Moderate 9	Director Planning and Sustainability
6	Technology use and change	Failure to identify, manage and capitalise on the effective and efficient use of changing technology.	Moderate 8	Moderate 8	Director Corporate and System Services
7	Financial sustainability	Erosion of Council's financial sustainability.	Moderate 8	Moderate 8	Director Corporate and System Services

15.2.7    **Quarterly Risk Register Update**

<b>Executive</b>	Chief Executive Officer
<b>Author</b>	Risk and Governance Advisor
<b>Attachments</b>	<div>1.    City of Cockburn Enterprise Risk Management - Risk Matrix <a href="#">↓</a></div> <div>2.    Strategic Risks - Update <a href="#">↓</a></div> <div>3.    Risk Rated Substantial and Higher - Update <a href="#">↓</a></div>

**Officer Recommendation/Committee Recommendation**  
  
That Council RECEIVES the Quarterly Strategic and Operational Risk Report.

**Background**

This report provides an update to the Audit, Risk and Compliance Committee (the ARC) on the City of Cockburn (the City) Risk Register, for the period September 2024 to December 2024 (the reporting period).

A previous report was submitted to the ARC at its 17 September 2024 meeting.

The 17 September 2024 report to the ARC included an update on the demise of RMSS, which was the City’s cloud-based online Enterprise Risk Management (ERM) solution.

During the reporting period, the City has uploaded an Excel-based Risk Register into a SharePoint folder. The information presented in this report has been extracted from this SharePoint folder.

This report may be the last to discuss the current seven strategic risks, pending adoption by the ARC of the proposed new strategic risks identified by Riskwest in workshops with Elected Members and the Executive Leadership Team held during April to August 2024.

**Submission**

N/A

**Report**

The risk level cited in this report to the ARC is the Residual Risk, which is the risk remaining after management has taken action to alter its severity by implementing risk treatment measures.

As of 18 November 2024, there were 241 risks in the City’s Risk Register. The City’s highest rated risk is rated High and is climate change related.

The elevated rating of climate related risks is replicated across Australian local governments, with Disaster, Catastrophic Events and Climate Change and Adaptation ranked in the top 10 risks [JLT Public Sector Risk Report, JLT Risk Solutions Pty Ltd].

**Attachment 1** to this report is the current City of Cockburn Enterprise Risk Management - risk assessment and acceptance criteria.

The Risk Assessment Matrix is used for risk analysis and evaluation, comprehending the nature of the risk, and determining the level of risk exposure (likelihood and consequence). It was used for re-evaluating the above risks.

There has been no adjustment to the risk assessment and acceptance criteria since the last report to the ARC. However, proposed new risk assessment and acceptance criteria, developed in facilitated workshops with Elected Members and the Executive Leadership Team held during April to August 2024, are the subject of a separate report.

The following attachments summarise updates to Strategic Risks, and Risks Rated Substantial and Higher.

**Attachment 2** to this report is the Strategic Risks - Update as of 18 November 2024.

Strategic risks reflect the internal and external forces capable of threatening the City's ability to achieve its strategic objectives or affect its long-term positioning and performance.

This attachment outlines each strategic risk and provides progress and notes on the management of each risk.

All 7 current strategic risks are ranked Moderate Risks, and there has been no change to the risk level or number during the reporting period.

This is expected to be the final report on this version of the City's strategic risks, as Elected Members and the Executive Leadership Team have developed a proposed new strategic Risk Register, which is the subject of a separate report.

The proposed new register reflects an up-to-date assessment of the City's strategic risks.

Three risks included in the current strategic Risk Register may more appropriately be characterised as operational and will be re-assessed for inclusion in the City's Risk Register as operational risks. These are:

- Risk 1 Business continuity and crisis management
- Risk 3 Project management planning
- Risk 6 Technology use and change.

**Attachment 3** to this report is the Risks Rated Substantial and Higher - Update as of 18 November 2024.

This attachment outlines each risk rated Substantial and higher and provides progress and notes on the management of each risk.

The City's Risk Register currently contains 10 risks rated Substantial and higher, including one (1) risk rated High - all are operational risks, and there has been no change to the risk level or number during the reporting period.

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

#### Listening and Leading

A community focused, sustainable, accountable, and progressive organisation.

- Best practice Governance, partnerships and value for money.
- Employer of choice focusing on equity, innovation and technology.

### **Budget/Financial Implications**

N/A

### **Legal Implications**

*Local Government (Audit) Regulations 1996* r17 CEO to review certain systems and procedures.

### **Community Consultation**

N/A

### **Risk Management Implications**

Risk management oversight and review is a function of the ARC.

The ARC is required to review the City's Strategic and Operational Risk as part of the City's risk management practices.

The ARC's oversight of the Risk Register review report supports continuous improvement of risk management processes.

Failure to adopt this report will result in a Substantial risk to the City in its ability to support an integrated and effective approach to risk management and continually improve its risk management processes.

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

N/A

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

Nil

City of Cockburn Enterprise Risk Management - risk assessment and acceptance criteria

Risk Assessment Matrix																		
Consequence / Severity	Risk Category												Likelihood / Probability					
	Brand Reputation	Compliance	Cyber Security	Environmental Health	Finance	Fraud	Injury	Operations / Delivery Disruptions	Project			Psychosocial safety	Rare 1	Unlikely 2	Possible 3	Likely 4	Almost certain 5	
									Quality	Cost	Time		Low 1	Low 2	Low 3	Low 4	Moderate 5	
Insignificant 1	Low impact. Low profile. No complaint.	Minor breach of policy / process requiring some response with little impact on other criteria.	Scanning or reconnaissance. Negligible effect on organisation.	An insignificant environmental event that can be immediately corrected under the control of the City.	< \$50,000 or < 5% of OP. Little or no impact on asset.	Single opportunistic dishonest activity or asset misappropriation. Internal or external.	Minor first aid.	Little impact. Business as usual. < 5% variation against KPI.	Majority of milestones and objectives being achieved with minor variation to scope and/or quality reported. Minor impact absorbed through project.	< 5% of Project Budget or < \$50,000, whichever is lower.	< 5% of Project Timeline or < 30 days, whichever is lower.	Activation of HR, WHS or Mental Health First Aider process.	Low 1	Low 2	Low 3	Low 4	Moderate 5	
	Minor 2	Low impact. Low profile. Low media attention. Possible complaint.	Compliance breach of policy / process requiring additional work or minimal damage control.	Low-level malicious attack, targeted reconnaissance, phishing, non-sensitive data loss. Causes spurious real time systems slowing for organisation.	A minor environmental event that can be corrected through system improvements within the City.	\$50k ≤ < \$250k or 5% ≤ < 10% of OP. Minor loss or damage.	Theft of confidential or personal information, or intellectual property. Repetitive dishonest activity or asset misappropriation. Internal or external.	Medical treatment. No Lost Time Injury (LTI).	Minor impact. Easily dealt with. Still business as usual. 5 ≤ < 10% variation against KPI.	Minor impact on milestones and objectives being achieved with minor variation to scope and/or quality reported. Disruptive impact on project deliverables expected.	5% ≤ < 10% of Project Budget or \$50k ≤ < \$250k, whichever is lower.	5% ≤ < 10% of Project Timeline or 30 ≤ < 60 days, whichever is lower.	Unplanned absence of < 2 weeks.	Low 2	Low 4	Moderate 6	Moderate 8	Substantial 10
		Moderate impact. Moderate media attention. Public complaint.	Compliance breach requiring investigation, mediation or restitution and breach of legislation or regulations.	Malware, beaconing or other active network intrusion; temporary system / service disruption. Loss of confidentiality, integrity, or availability causes limited effect on organisation.	A moderate environmental event that can be remediated but requires multiple stakeholder input.	\$250k ≤ < \$1m or 10% ≤ < 25% of OP. Major damage to asset.	Falsifying financial or procurement records to obtain an improper or financial benefit. Internal or external.	Medical treatment with LTI and / or work restriction > 2 weeks.	Some objectives affected. Can continue business as usual, with minor controls executed. 10 ≤ < 25% variation against KPI.	Major impact on milestones and objectives being achieved with minor variation to scope and/or quality reported. Serious impact on project deliverables expected.	10% ≤ < 25% of Project Budget or \$250k ≤ < \$1m, whichever is lower.	10% ≤ < 25% of Project Timeline or 60 ≤ < 90 days, whichever is lower.	Unplanned absence of > 2 weeks, or Workers' Compensation case.	Low 3	Moderate 6	Moderate 9	Substantial 12	High 15
		Damage to reputation. Public embarrassment. High media attention. Several public complaints. Third party legal action.	Compliance breach involving external investigation or third parties resulting in tangible loss or reputation damage to the City and breach of legislation or regulations.	Exfiltration or deletion / damage of key sensitive data or intellectual property. Loss of confidentiality, integrity, or availability causes some adverse effect on organisation.	A significant environmental event where rehabilitation involves multiple stakeholders and various levels of the community and government.	\$1m ≤ < \$5m or 25% ≤ < 50% of OP. Significant loss of asset.	Persistent planned or systematic dishonest activity or asset misappropriation. Internal or external.	Partial disablement or severe injury, or reportable to WorkSafe.	Some major objectives cannot be achieved. Business can still deliver, but not to expected level. 25 ≤ < 50% variation against KPI.	Major impact on milestones and objectives being achieved with significant variation to scope and/or quality reported. Critical impact on project deliverables expected.	25% ≤ < 50% of Project Budget or \$1m ≤ < \$5m, whichever is lower.	25% ≤ < 50% of Project Timeline or 90 ≤ < 120 days, whichever is lower.	Extended leave from chronic unmanaged work related issues.	Low 4	Moderate 8	Substantial 12	High 16	Extreme 20
		Catastrophic 5	Irreversible damage to reputation. Very high level of public embarrassment. Very high media attention. Many public complaints.	Compliance breach involving regulatory investigation and / or third party actions resulting in tangible loss or significant reputation damage to the organisation and breach of legislation or regulations.	Sustained disruption of essential systems and associated services. Loss of confidentiality, integrity or availability causes serious adverse effect on organisation.	A severe environmental event requiring multiple stakeholders, all levels of the community and government to remediate.	≥ \$5 million or ≥ 50% of OP. Complete loss of asset.	Irrecoverable losses of significant assets or resources through dishonesty, deception or corrupt use of powers causing significant damage to the financial position of the organisation.	Death or permanent disablement.	Most objectives cannot be achieved. Business cannot operate. ≥ 50% variation against KPI.	Catastrophic impact on milestones resulting in the failure to achieve one or more objectives of the project.	≥ 50% of Project Budget or ≥ \$5 million, whichever is lower.	≥ 50% of Project Timeline or ≥ 120 days, whichever is lower.	Self-harm. Death. Employee resignation leading to loss of experience and expertise to the organisation.	Moderate 5	Substantial 10	High 15	Extreme 20

Risk Acceptance Criteria				Existing Control Ratings		
Risk Level	Criteria	Treatment	Responsibility	Rating	Foreseeable	Description
Low	Risk acceptable with adequate controls, managed by routine procedures. Subject to annual monitoring or continuous review throughout project lifecycle.	Management through routine operations/project. Risk Registers to be updated.	Head of Business Unit / Manager of Service Unit / Project Manager	Effective	Doing more than what is reasonable under the circumstances.	1. Existing controls exceed current legislated, regulatory and compliance requirements, and surpass relevant and current standards, codes of practice, guidelines and industry benchmarks expected of this organisation;
Moderate	Risk acceptable with adequate controls, managed by specific procedures. Subject to semi-annual monitoring or continuous review throughout project lifecycle.	Communication and awareness of increasing risk provided to Head of Business Unit / Manager of Service Unit. Risk Registers to be updated.	Head of Business Unit / Manager of Service Unit / Project Manager			2. Subject to continuous monitoring and regular testing; and
Substantial	Accepted with detailed review and assessment. Action Plan prepared and continuous review.	Assess impact of competing Business Unit / Service Unit Projects. Potential redirect of Business Unit / Service Unit resources. Risk registers to be updated.	Director / Steering Committee	Adequate	Doing what is reasonable under the circumstances.	1. Existing controls are in accordance with current legislated, regulatory and compliance requirements, and are aligned with relevant and current standards, codes of practice, guidelines and industry benchmarks expected of this organisation;
High	Risk acceptable with effective controls, managed by Senior Leadership Team Member. Subject to quarterly monitoring or continuous review throughout project lifecycle.	Escalate to CEO, report prepared for Audit, Risk and Compliance Committee (ARC). Quarterly monitoring and review required. Risk Registers to be updated.	Director / Steering Committee / Project Sponsor			2. Subject to continuous monitoring and regular testing; and
Extreme	Risk only acceptable with effective controls and all treatment plans to be explored and implemented where possible, managed by highest level of authority and subject to continuous monitoring.	Escalate to CEO, report prepared for ARC. Monthly monitoring and review required. Risk Registers to be updated.	CEO / Council / Project Sponsor	Inadequate	Not doing some or all things reasonable under the circumstances.	1. Existing controls do not provide confidence that they meet current legislated, regulatory and compliance requirements, and may not be aligned with relevant and current standards, codes of practice, guidelines and industry benchmarks expected of this organisation;
						2. Controls not operating as intended and have not been reviewed and tested; and

WHS / Injury / Wellbeing Hierarchy of Control		
Effectiveness	Control methodology	Impact on unwanted event (hazard), and examples
100% Effective	Elimination	Remove the hazard, or unwanted event, completely or discontinue the process or practice. For example, if the electric cable from a stage microphone is a trip hazard, use a wireless microphone instead.
		Replace a hazardous or vulnerable system, material, practice or process with one that presents a lower risk. For example, if an outdoors event is conducted during a summer day, use of market umbrellas could be substituted by providing marquees or shade sails.
		Use lockable barriers to restrict unauthorised access and separate people from hazard, practice or process. For example, install guards on machines where there is a risk of a person being trapped in a machine.
		Change the physical characteristics of the practice or process through engineering redesign. For example, provide ramps if patrons in wheelchairs will be attending an event.
		Establish appropriate policies, practices, procedures, guidelines and operating instructions to control exposures to unwanted events. For example, if an event requires serving of alcohol, ensure that bar employees have been trained in Responsible Service of Alcohol.
Increasing Effectiveness	Isolation	
	Engineering	
≤ 20% Effective	Administrative	
	Personal Protective Equipment	Provide appropriate safety equipment. For example, traffic controllers need to be provided with long sleeves, long trousers, wide brimmed sunhats and high visibility safety vests.

Table 2: Status of Strategic risks

RMSS Risk ID	Risk name	Risk description	Consequence	Likelihood	Residual risk	Risk owner
1	Business continuity and crisis management	Failure to provide business continuity of the City's core services in the event of a major crisis / emergency.	Major 3	Possible 3	Moderate 9	Chief Executive Officer
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>The document <i>City of Cockburn Business Continuity Response Plan</i> (the BCP) was endorsed by the Executive Leadership Team at its 22 October 2024 meeting.</li> <li>The BCP is activity based and offers guidance on how to manage disruptions to operations and service caused by any of the following incidents: <ol style="list-style-type: none"> <li>Loss of staff;</li> <li>Loss of (or access to) buildings / infrastructure / equipment;</li> <li>Loss of IT or communications;</li> <li>Loss of supplier / contractor.</li> </ol> </li> <li>Priority levels for critical business functions / operations / services are used with the following recovery windows for these identified Recovery Time Objectives: <p><b>Priority 1:</b> &lt; 4 hours (Cockburn Care/Communications/Customer Experience);  &lt; 24 hours (Some operations/services);  <b>Priority 2:</b> &lt;1 week (Some operations/services);  <b>Priority 3:</b> &gt;1 week (Other operations/services).</p> </li> <li>It is proposed to test the BCP with a cyber related scenario in December 2024.</li> </ol>						
4	Stakeholder relationships	Failure to develop and maintain strategic partnerships and relationships with government agencies and other key stakeholders.	Major 3	Possible 3	Moderate 9	Director Community and Place



RMSS Risk ID	Risk name	Risk description	Consequence	Likelihood	Residual risk	Risk owner
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>Proactive engagement with National Growth Area's Alliance, Perth South West Metropolitan Alliance, WALGA, and ALGA to further the Council's advocacy objectives.</li> <li>Mayor and CEO conduct frequent meetings with local MPs to discuss strategic matters and local issues impacting their electorates.</li> <li>Lobbying communications through letters to Ministers and stakeholders related to project hurdles.</li> <li>Building and maintaining relationships with stakeholders and agency representatives through events and activations including Business News breakfast series.</li> <li>Proactive and early engagement with State and Federal candidates (and their team) as announced by major parties.</li> <li>Assisting candidates to develop and advocate for local priority projects in alignment with the City's Advocacy agenda and existing Capital Works programs.</li> </ol>						
5	Built and natural environment	Failure to maintain the City's built and natural environment and resources in a sustainable manner.	Major 3	Possible 3	Moderate 9	Director Planning and Sustainability
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>The implementation of the Waterwise Council Action Plan is ongoing.</li> <li>The City is continuing to progress the vegetation condition mapping and fauna surveys.</li> <li>The City's plant species list is continuing to be updated.</li> <li>The rollout of the resident rebates through the Landowner Biodiversity Grants is ongoing.</li> <li>The waterwise Verge Grants are continuing.</li> </ol>						

RMSS Risk ID	Risk name	Risk description	Consequence	Likelihood	Residual risk	Risk owner
2	Strategic direction	Lack of clear and aligned strategic vision, direction and implementation.	Critical 4	Unlikely 2	Moderate 8	Director Corporate and System Services
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>Annual review of Corporate Business Plan is underway.</li> <li>Major review of Strategic Community Plan is underway. Market research component (PlaceScore Liveability survey) is complete. Planning for Q3 community engagement is advanced and on track.</li> <li>Strategy consolidation - draft strategic framework has been developed. EM engagement at November Strategy Priority Setting workshop to identify desire to move to a place-based approach. If place based to the preference a FY26 project to progress development of a place-based approach will be developed.</li> <li>Service review program is underway, annual review of service plans will be completed as part of annual planning process.</li> <li>Integrated process for corporate planning under development, process mapping of operational budget development process is underway.</li> </ol>						
3	Project management planning	Failure to consistently plan for capital works projects	Critical 4	Unlikely 2	Moderate 8	Director Infrastructure Services
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>Continued transition towards an industry standard centralised project delivery model for infrastructure capital projects.</li> <li>Year three of the Investment, Prioritisation and Optimisation Process establishing further governance and control, ensuring effective planning is completed prior to Project Delivery hand over.</li> <li>Governance Groups established for major projects (and minor as required) enable an all of organisational approach to ensure effective Infrastructure Planning and Project lifecycle objectives and vision alignment.</li> <li>Project reporting of 24/25 capital programs and projects monthly to the Executive Leadership Team.</li> </ol>						

RMSS Risk ID	Risk name	Risk description	Consequence	Likelihood	Residual risk	Risk owner
5. A Portfolio Gantt Schedule has been developed ensuring projects are appropriately scheduled in line with internal delivery resources and capacity across the financial (delivery) year.						
6	Technology use and change	Failure to identify, manage and capitalise on the effective and efficient use of changing technology.	Critical 4	Unlikely 2	Moderate 8	Director Corporate and System Services
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>IT Strategy development underway.</li> <li>Privacy and Responsible Information Sharing (PRIS) project continuing.</li> <li>Cyber Security Framework scheduled for completion in December 2024.</li> <li>Staff Device Rollout currently underway, on track for 30 November completion.</li> <li>TechOne SaaS migration underway, on track for 26 November Go Live, whole project on track for Q2 FY25 completion.</li> </ol>						
7	Financial sustainability	Erosion of Council's financial sustainability.	Critical 4	Unlikely 2	Moderate 8	Director Corporate and System Services
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>Funding commitment plans to be developed for each City funded financial reserve account, underpinning the annual review of the LTFP.</li> <li>A structured and formal contract variations process has been developed to support the associated delegated authority from Council and includes financial and budgetary assessments. Process is currently manual but will be systemised in the first half of 2025.</li> <li>Delivery of the FY24 carry forwards capital program is being prioritised to ensure its completion this financial year. The FY25 capital program was developed to ensure a high level of completion, with minimal carry forwards expected into FY26.</li> <li>Council has adopted a three-year service review program, aiming to achieve operational efficiencies and cost savings.</li> </ol>						

**Attachment 3: Status of risks rated Substantial and higher**

RMSS Risk ID	Risk name	Risk description	Consequence	Likelihood	Residual risk	Risk owner
9	Public health decline from climate change [Environmental Health risk]	Reduced public safety, health and wellbeing caused by climate change impacts (changes to rainfall and increased bushfires, temperatures, and extreme weather events).	Catastrophic 5	Possible 3	High 15	Head of Development and Compliance  [ELT Member Director Planning and Sustainability]
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>The City's Local Public Health Plan (LPHP) is under review to align with the Department of Health advice published on 4 June 2024 updating the direction of the State Public Health Plan, which the City will be required to align with. The LPHP is legally required to be published before 4 June 2026, it is anticipated that the updated plan will be published in early 2025.</li> <li>The Local Emergency Risk Management Plan will be reviewed next year. The City will facilitate risk assessment workshops and preparation of an Emergency Risk.</li> </ol>						
8	Community infrastructure damage from climate change impacts [Environmental Health risk]	Reduced public safety, health and wellbeing caused by climate change impacts (changes to rainfall and increased bushfires, temperatures and extreme weather events).	Critical 4	Possible 3	Substantial 12	A/Head of Sustainability and Environment  [ELT Member Director Planning and Sustainability]
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>Design of buildings for climate resilience and to improve energy management, through implementation of ESD guidelines – undertaken in accordance with the City's Sustainability Policy.</li> <li>All City owned buildings (within Bushfire Prone Areas) have Bushfire Risk Assessments completed, and any treatments are implemented in accordance with the Bushfire Risk Management Plan (BRMP) and the DFES Map of Bushfire Prone Areas.</li> <li>The capacity of existing Council buildings to withstand more severe weather events is in compliance with the Building Code of Australia.</li> <li>Planning Policy provisions continue to be implemented – business as usual, i.e., ensure: <ul style="list-style-type: none"> <li>all proposed Structure Plans are accompanied and informed by a Bushfire</li> </ul> </li> </ol>						

RMSS Risk ID	Risk name	Risk description	Consequence	Likelihood	Residual risk	Risk owner
		Management Plan <ul style="list-style-type: none"> <li>new building design approval process (within Bushfire Prone Areas) incorporate bush fire management.</li> </ul> 5. The City has commissioned GHD to prepare a Coastal Hazard Risk Management and Adaptation Plan (CHRMAP). The CHRMAP will assess the likelihood of coastal infrastructure being impacted by coastal erosion and inundation in the context of sea level rise projections. Once completed, the CHRMAP will provide recommended treatments to protect or relocate community infrastructure. The City will facilitate risk assessment workshops and preparation of an Emergency Risk Management Plan. Work is expected to commence in March 2025.				
10	Biodiversity loss from climate change impacts  [Compliance risk]	Damage to or loss of biodiversity and natural habitat, caused by climate change impacts (decreased rainfall and increased bushfires, temperatures, and extreme weather events).	Critical 4	Possible 3	Substantial 12	A/Head of Sustainability and Environment  [ELT Member Director Planning and Sustainability]
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>All these treatments are continuing to be implemented on an annual basis:               <ul style="list-style-type: none"> <li>climate change health vulnerability assessment and map vulnerable residents and areas</li> <li>review existing warning systems and identify potential gaps and opportunities for improvement</li> <li>review, update and implement the Public Health Plan</li> <li>review, update and implement the Bushfire Risk Management Plan and Local Emergency Risk Management Plan</li> <li>new building design approval process (within Bushfire Prone Areas) incorporate bush fire management.</li> </ul> </li> <li>Ongoing bushland maintenance initiatives like weed control, plant watering and revegetation are being undertaken to increase the resilience of local natural areas to the impacts of climate change.</li> <li>The City is also investigating the feasibility of transferring water from Yangebup Lake to Bibra Lake to support turtle populations that are vulnerable to predation.</li> <li>As the wetlands are becoming increasingly dry, water supplementation projects provide additional habitat for wetland species.</li> <li>The City is working with the Perth South West Metropolitan Alliance to review feral animal control in the region to better protect local ecosystems that are more vulnerable as a result of climate change.</li> </ol>						

RMSS Risk ID	Risk name	Risk description	Consequence	Likelihood	Residual risk	Risk owner
11	Coastal impacts from sea level rise [Environmental Health risk]	Legal liability and damage to or loss of natural environment, infrastructure, and coastal land, caused by sea level rise.	Major 3	Likely 4	Substantial 12	A/Head of Sustainability and Environment  [ELT Member Director Planning and Sustainability]
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>GHD are continuing work on the City's Coastal Hazard Risk Management and Adaptation Plan (CHRMAP). The CHRMAP is expected to be completed by mid-2025.</li> <li>Coastal monitoring program continues as per business as usual.</li> </ol>						
12	Community support [Financial risk]	Failure to obtain community support for strategic planning functions.	Critical 4	Possible 3	Substantial 12	Head of Planning  [ELT Member Director Planning and Sustainability]
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>Most strategic planning projects have advertising processes (controlled by State Government) rather than specific community engagement. Planners can only undertake community engagement for specific and occasional projects. These are carried out in line with an approved community engagement plan (approved by the City's engagement team).</li> <li>It is not realistic to expect complete support for all strategic planning functions, however, the City having recently reviewed its local planning strategy has the benefit of recent community input into high level strategic land use planning guidance for the City of Cockburn.</li> <li>The subsequent steps of implementing the updated strategy will include planning at the local area or 'place' level where community aspirations will be better articulated at the scale which is often of greater community interest. Knowing those aspirations at a City and local area level helps to realise those visions in practice - but also builds understanding of what City strategic planning functions are (and their limitations).</li> </ol>						

RMSS Risk ID	Risk name	Risk description	Consequence	Likelihood	Residual risk	Risk owner
152	Tree canopy decline [Operational risk]	Decline in the extent of canopy cover across the City as a consequence of poor maintenance or the impact of pests and diseases.	Critical 4	Possible 3	Substantial 12	Head of Operations and Maintenance  [ELT Member Director of Infrastructure Services]
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>The City is not planting reproductive host species as part of our ongoing planting program.</li> <li>Since we became aware of Polyphagous Shot-Hole Borer (PSHB) infestations occurring in our local government area we have created a data layer in ESRI that identifies susceptible species in our street tree City wide.</li> <li>Presentations have been made to the Executive Leadership Team and Elected Members.</li> <li>We have engaged Department of Primary Industries and Regional Development (DPIRD) to train our employees in how to identify and report PSHB symptoms and signs.</li> <li>We have engaged contractors to conduct proactive aerial inspections of 184 trees on our northern border to identify any possible street tree impact to our susceptible tree species.</li> <li>We are engaging in ongoing DPIRD, LGA and WALGA and CEO working groups to share information.</li> </ol>						
15	Landfill capping  [Financial risk]	Failure to fund the capping of existing exposed landfill cells.	Catastrophic 5	Unlikely 2	Substantial 10	Head of Operations and Maintenance  [ELT Member Director of Infrastructure Services]
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>Cell 7 capping leachate project remains deferred to FY26, existing resources have been diverted to priority projects: construction of a new leachate pond and the temporary Community Drop-Off Facility.</li> </ol>						

RMSS Risk ID	Risk name	Risk description	Consequence	Likelihood	Residual risk	Risk owner
16	Reduced water availability from decreased rainfall [Compliance risk]	Decreased liveability, reduced water availability, loss of urban vegetation and biodiversity caused by climate change impacts (decreased rainfall).	Minor 2	Almost certain 5	Substantial 10	A/Head of Sustainability and Environment  [ELT Member Director Planning and Sustainability]
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>No updates to the 5-year plan, its implementation is ongoing and the City remains a Gold Waterwise Council.</li> <li>No water sensitive urban design projects were undertaken in 2024.</li> <li>The City continues to implement the recommended actions from the water efficiency audit of Coogee Surf Club building.</li> <li>The Water Corporation continues to meet its environmental obligations by supplementing local wetlands with excess stormwater. This is a requirement of the EPA approval of the South Jandakot Drainage Scheme.</li> </ol>						
17	Urban forest decline from climate change [Compliance risk]	Urban forest decline caused by climate change impacts (increased temperatures and decreased rainfall).	Minor 2	Almost certain 5	Substantial 10	A/Head of Sustainability and Environment  [ELT Member Director Planning and Sustainability]
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>The City's Urban Forest Plan remains un-resourced.</li> <li>Street tree planting is continuing, as per the budget allocation.</li> <li>The City is continuing to work with DPIRD on identification and removal of PSHB infections</li> </ol>						
288	Child safe organisation [Injury risk]	Failure by the City of Cockburn to resource for, and anticipate legislative requirements, to comply with the National Principles for Child Safe	Catastrophic 5	Unlikely 2	Substantial 10	Head of Library and Cultural Services  [ELT Member Director Community and Place]



RMSS Risk ID	Risk name	Risk description	Consequence	Likelihood	Residual risk	Risk owner
		Organisations				
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>1. The City hosted the communities of practice meeting on the 25 September 2024, which was well received by all participants.</li> <li>2. Draft City policy has been developed and circulated internally for comment.</li> <li>3. Head attended synopsis in October 2024 and WALGA forum and has liaised with Head of People, Culture and Safety to ensure the City complies with the mandatory reporting and reportable conduct scheme (City is compliant).</li> <li>4. Code of Conduct review to allow for wording in relation to the City being a child safe organisation.</li> <li>5. Head of Library and Cultural Services has confirmed that the Department of Local Government, Sport and Cultural Services child safeguarding unit will attend and present to ELT (date to be confirmed) on the reform and national principles.</li> <li>6. Significant progress has been made and the City is meeting all of the legislative deadlines and requirements.</li> <li>7. Child safeguarding statements have also been developed and will be incorporated into new position descriptions - target is to have all roles converted by the end of the 24/25 financial year.</li> </ol>						
289	Workplace psychosocial hazards [Psychosocial Safety risk]	Inability to provide for workers a safe work place free from exposure to bullying and harassment	Catastrophic 5	Unlikely 2	Substantial 10	Head of People, Culture and Safety  [ELT Member CEO]
<b>Progress and Notes</b> <ol style="list-style-type: none"> <li>1. Inductions for acceptable workplace behaviour and reporting mechanisms have been developed and will be rolled out to the workforce.</li> <li>2. Review of relevant policies and procedures will be undertaken as part of FY25 program of works.</li> <li>3. Attended webinar in regard to Reportable Conduct and this will assist in the review of the Notifiable and Reportable Conduct Policy.</li> <li>4. Commenced review of the Employee Code of Conduct. Due for completion in June 2025.</li> </ol>						

## **16. Committee Minutes**

### **16.1 Expenditure Review Committee Meeting – 19/11/2024**

#### **Recommendation**

That Council RECEIVES the Minutes of the 19 November 2024 Expenditure Review Committee Meeting.

### **16.2 Audit Risk and Compliance Committee Meeting – 3/12/2024**

#### **Recommendation**

That Council RECEIVES the Minutes of the 03 December 2024 Audit Risk and Compliance Committee Meeting.

17. Motions of Which Previous Notice Has Been Given

17.1 Intersection of Powell Road and Cockburn Road, Coogee - Road Safety Concerns

Executive	Director Planning and Sustainability
Author	Transport Engineer and Transport Engineer
Attachments	N/A

**RECOMMENDATION**  
That Council:  

(1)

NOTES feedback received regarding safety and congestion at the intersection of Powell Road & Cockburn Road, Coogee;  

(2)

NOTES Council endorsed the draft Coogee Beach Land Use Master Plan be advertised for public comment, which considers infrastructure staging priorities for the area;  

(3)

REQUESTS the Chief Executive Officer to undertake new traffic surveys in February 2025 on Peri End and Powell Road to confirm any changes in traffic volumes;  

(4)

REQUESTS the Chief Executive Officer to continue to advocate for Main Roads WA to plan for and consider upgrade requirements for Cockburn Road.

Background

The following Notice of Motion was submitted by Cr Allen on 8 November 2024:

That Council investigates options and supports the construction of a left turning lane out of Powell Road to Cockburn Road Coogee Beach.

Reasons

The recent changes to Powell Road Coogee associated with the new Signalised Pedestrian Crossing on Cockburn Road near Powell Road have created significant traffic issues entering and leaving Powell Road. Prior to these recent changes Powell Road was wide enough to allow two lanes exiting Powell Road, one for left turning traffic and one for right turning traffic onto Cockburn Road.

The recent changes including the installation of kerbs and a very wide footpath on the southern side of Powell Road have narrowed Powell Road to one exit lane only onto Cockburn Road causing extreme congestion and a bank up of traffic turning both ways onto Cockburn Road while attempting to exit Powell Road, and also causing difficulties with south bound traffic including caravans having extreme difficulty making right hand turns into Powell Road from Cockburn Road.

As a consequence southbound traffic on Cockburn Road is at extreme risk as Cockburn Road narrows from two lane to one lane on the bend in the road and has limited visibility of traffic waiting to turn right into Powell Road.

The congestion in exiting Powell Road (from both the Coogee Beach Holiday Park and the public parking areas) has now significantly increased traffic exiting this area via Perlinte View and Orsino Boulevard in the Port Coogee residential area. 2023 traffic studies of traffic on Perlinte View would not identify the more recent traffic volumes created by the recent work on Cockburn Road and Powell Road.

This Powell Road issue needs to be addressed urgently with the provision of wider entry and two exit lanes from Powell Road to Cockburn Road. A longer term solution may well be to implement a four way signalised intersection at Beach Road, incorporating a new entry and exit to the Holiday Park and beach parking areas as well as the pedestrian crossing, as well as making access for Beach Road traffic much safer.

An on-site meeting with local stakeholders, CBPA, CB Caravan Association and Discovery caravan park management needs to be scheduled to understand current concerns.

### Submission

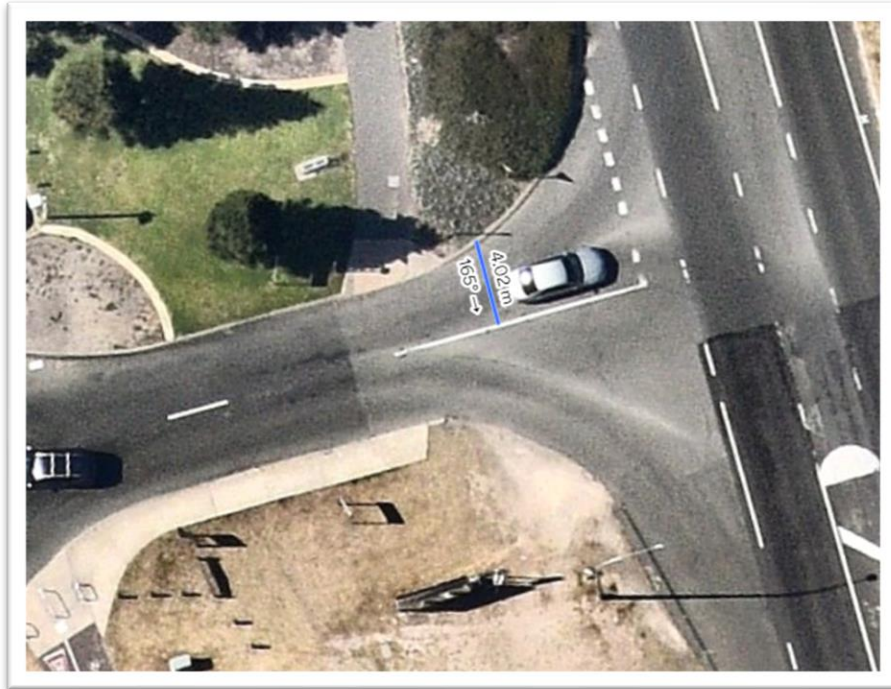
N/A

### Report

A site investigation found that the recent changes to Powell Road associated with the new pedestrian traffic signals installed by Main Roads WA did not narrow Powell Road as per historical aerial photos below taken on 29 October 2024 (shown at the top) and 8 December 2023 (at the bottom showing prior to the works).

There may be a perception experienced by users, but in this case, it is not accurate.





The Guide to Traffic Management Part 6: Intersections. Interchanges and Crossings Management section 3.2.3 Auxiliary Lane Turn Treatments (Type AU) states the crash rate for drivers entering a major road from a minor road at an unsignalised intersection is significantly higher when there are two stand-up lanes on the minor road (i.e where there is an auxiliary lane).

This is because a vehicle standing in the right lane obscures the view of drivers in the left lane and vice versa. Where additional lanes are required on minor road approaches to provide adequate capacity and reduce queueing and delays, consideration should be given to whether a signalised intersection or a roundabout would provide a more suitable arrangement.

Cockburn Road is defined as a Primary Distributor Road under the Road Hierarchy for Western Australia, and being owned and maintained by Main Roads WA. Similar to other Primary Distributor Roads, as through traffic volumes increase gaps in traffic during peak hours will reduce resulting in less opportunities for vehicles to enter from minor roads.

This is not unique to Powell Road intersection, and the cost to upgrade it and similar intersections along Cockburn Road is the responsibility of the State and should not be passed onto City rate payers.

Should Council however resolve to proceed with an interim project to widen Powell Road it would require Main Roads WA approval, which would typically necessitate a full intersection report be completed with said report and any future project not currently eligible for external road safety grant funding.

As a State Authority, Main Roads follow recommendations of the Road Safety Strategy for Western Australia 2020-2030. This Strategy sets the framework to guide WA's road safety journey over the next decade, to reduce the number of people fatally, severely or seriously injured by 50 to 70% by 2030, and to zero by 2050.

The most up to date crash data provided by Main Roads for the period 2019–2023 show zero crashes with this type of outcome (fatally, severely or seriously injured), and as such, the priority for any action by Main Roads is considered to be low when compared with other sites in the network. In the interim, and as with other busy roads in the metropolitan area, road users can plan their trips outside of peak hours to avoid delays.



### Draft Coogee Beach Masterplan (for upcoming consultation)

The Coogee Beach Land Use Master Plan covers the area shown in the figure below, and has the following objectives (emphasis added):

- Define the intended role of Coogee Beach as a coastal node
- Manage Coastal hazard risk and adaptation
- Improve access to Cockburn Road
- Better accommodate and manage car parking demand
- Improve pedestrian access to and through the project area
- Inform and guide future redevelopment of the Coogee Beach Caravan Park (and associated access arrangements)
- Facilitate redevelopment of the Coogee Beach Café and explore other complementary commercial opportunities.



Figure: Coogee Beach Land Use Master Plan Project Area Boundary

Powell Road is in the northern precinct of the masterplan where both car park users and caravan park users enter and exit to Cockburn Road.

Proposals to be advertised in the draft plan have been compiled based on preliminary consultation including community workshopping. The proposals can be broadly grouped into:

- Shorter term (10 year horizon – subject to funding):
- Medium term actions 10-25 year horizon (also subject to funding and in some cases State decisions)

Relevant to this motion, the shorter term proposals include:

- New southern access to the caravan park
- Improved pedestrian safety via a wombat (i.e. raised) crossing at Powell Road
- Improved pedestrian safety with delineated pathway along Poore Grove and bollarding to prevent unlawful parking (enabling safer passage for both vehicles and pedestrians along Poore Grove).

Relevant to this motion, the medium term proposals include:

- Removal of Powell Road, replaced with a four way intersection slightly south aligned to Beach Road.

Importantly all proposals can work with the earlier Main Roads planning for Cockburn Road. However to acknowledge there is a need for a Main Roads planning study to be undertaken prior to further changes to Cockburn Road, a masterplan review is foreshadowed at the 10 year milestone to enable more current information to inform the medium term actions.

Proposals have also been structured to ensure a logical and structured delivery of infrastructure upgrades, making best use of opportunities for external funding, reducing sacrificial works and responding to coastal erosion as appropriate.

### Summary

In conclusion, the City recommends allowing for the Draft Coogee Beach Land Use Master Plan consultation process to continue (as the current priority for intervention remains low), to ensure that future upgrades consider the ultimate land use and can be staged taking into consideration appropriate funding avenues.

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

#### Local Economy

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

#### Environmental Responsibility

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



Community, Lifestyle and Security

A vibrant healthy, safe, inclusive, and connected community.

City Growth and Moving Around

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

Listening and Leading

A community focused, sustainable, accountable, and progressive organisation.

**Budget/Financial Implications**

The City Officers have estimated traffic data collection could cost in the order of \$1,000 and would be funded in the 2024/25 Operational account program by using the account for Traffic Surveys OP9881.

**Legal Implications**

N/A

**Community Consultation**

The ongoing community engagement for Coogee Master the Master Plan will consider the long-term plan for the area including vehicular access.

The history of consultation undertaken so far can be found via the following link <https://comment.cockburn.wa.gov.au/cbplanning>.

Council endorsed the Draft Coogee Beach Land Use Master Plan at the Ordinary Council Meeting on the 12 November 2024 to commence phase two consultation.

**Risk Management Implications**

The City recommends allowing for the Draft Coogee Beach Land Use Master Plan consultation process to continue (as the current priority for intervention remain low), to ensure that future upgrades consider the ultimate land use and can be staged taking into consideration appropriate funding avenues.

This ensures the maximisation of value from funding programs and targeting areas where there is a documented need to intervene for road safety outcomes.

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

N/A

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

Pursuing an upgrade to Powell Road intersection is potentially a duplication of services given the State should be considering the length of Cockburn Road in a more strategic manner.

**18. Notices Of Motion Given At The Meeting For Consideration At Next Meeting**

**19. New Business of an Urgent Nature Introduced by Members or Officers**

**20. Matters to be Noted for Investigation, Without Debate**

Nil

**21. Confidential Business**

Nil

**22. 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.

**23. Closure of Meeting**