



The Council of the City of Cockburn

City of Cockburn
Ordinary Council Meeting
Minutes

For Tuesday, 10 December 2024

These Minutes are subject to confirmation

Presiding Member's signature

Date: 11 February 2025

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Ordinary Council Meeting, Tuesday 10 December 2024**Minutes****In Attendance****Elected Members**

| | |
|----------------------|-------------------------|
| Mayor L Howlett | (Presiding Member) |
| Deputy Mayor C Stone | Central Ward (eMeeting) |
| Cr P Eva | Central Ward |
| Cr T Widenbar | Central Ward |
| Cr T Dewan | East Ward |
| Cr C Reeve-Fowkes | East Ward |
| Cr C Zhang | East Ward |
| Cr K Allen | West Ward |
| Cr P Corke | West Ward |
| Cr M Separovich | West Ward |

Staff

| | |
|-----------------|--|
| Mr D Simms | Chief Executive Officer |
| Mr D Arndt | Director Planning and Sustainability |
| Ms C Bywater | Director Corporate Systems and Services |
| Ms K Johnson | Director Community and Place |
| Mr A Lees | Director Infrastructure |
| Ms F Morris | Senior Governance Officer |
| Mr B Harrington | Systems Support Team Leader (IT Support) |
| Ms S D'Agnone | Council Minute Officer |

1. Declaration of Meeting

The Presiding Member declared the meeting open at 7:00pm.

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

The Presiding Member acknowledged the Whadjuk Peoples of the Nyungar Nation who are the traditional custodians of the land on which the meeting was being held, and paid respect to their Elders both past and present, and extended that respect to First Nations Peoples who were present.

2. Appointment of Presiding Member

Nil

3. Disclaimer

The Presiding Member read the 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)

| Item | Declaration | Elected Member/Officer |
|--------|--------------------|------------------------|
| 15.1.4 | Indirect Financial | Deputy Mayor Stone |
| 15.1.4 | Indirect Financial | Daniel Simms, CEO |
| 15.1.5 | Impartiality | Mayor Logan Howlett |
| 15.1.5 | Impartiality | Cr Phoebe Corke |
| 15.1.5 | Impartiality | Cr Phil Eva |
| 15.1.5 | Impartiality | Cr Michael Separovich |
| 15.1.5 | Impartiality | Cr Tarun Dewan |
| 15.1.6 | Impartiality | Mayor Logan Howlett |
| 15.1.6 | Impartiality | Cr Phoebe Corke |
| 17.1 | Impartiality | Mayor Logan Howlett |

5. Apologies and Leave of Absence

Nil

6. Response to Previous Public Questions Taken on Notice

Nil

7. Written Requests for Leave of Absence

Nil



8. Public Question Time

Brian Higgins, Coogee

Item 17.1 - Intersection Powell and Cockburn Roads, Coogee Road Safety Concerns

- Q1. Context: Pedestrian crossing at Coogee Beach between Powell Road and Beach Road. Prior to the traffic light installation at the Powell Road and Cockburn Road intersection, a car was able to turn right and at the same time a car could turn left - i.e. there was room for two cars. The slip road exit was available for at least two cars in length. However, subsequent to the roadworks there is only room for one car to turn left or right and there is no slip road exit. The Council Agenda for the 10 December 2024 meeting states there is no change to the Powell Road/Cockburn Road intersection. How is that possible?
- A1. The Director Planning and Sustainability advised the officer's report clearly notes the exit lane from Powell Road onto Cockburn Road has not been narrowed nor has the line marking been changed when Main Roads WA (MRWA) installed the signalised pedestrian crossing. City officers have gone back over twenty years, looking at the aerial photos, and they clearly show that the lines are in exactly the same location as they are currently.

Terry Burns, Coogee

Item 17.1 - Intersection Powell and Cockburn Roads, Coogee Road Safety Concerns

- Q1. Did the City consult with any affected stakeholders on the road design and changes to Powell Road?
- A1. The Director Planning and Sustainability advised installation of the signalised pedestrian crossing on Cockburn Road was a state-funded, project-managed and state-delivered project undertaken by MRWA within the Primary Regional Road Reserve. The City had no role in the project and consultation was the responsibility of MRWA.

Karin Klicker, Coogee

Item 17.1 - Intersection Powell and Cockburn Roads, Coogee Road Safety Concerns

- Q1. Were the City advised of changes to Powell Road and did the City have any input to the road design?
- A1. The Director Planning and Sustainability advised the City was advised that MRWA would be installing a signalised pedestrian crossing on Cockburn Road. The City requested that MRWA reconsidered its design to incorporate a four-way signalised intersection at Beach Road and Cockburn Road, linking into a new car parking entry.
- The City also requested that MRWA consider designing the crossing to accommodate future duplication of Cockburn Road, as the City believe this would: address the state's pedestrian crossing concerns, improve access to Coogee Beach, and ensure the signals were not sacrificial if Cockburn Road was duplicated.

Unfortunately, a preliminary design and cost estimate found that including those changes were beyond the budget and scope of what MRWA had been asked to deliver by the state government and MRWA subsequently decided they would continue on and install the signalised crossing on Cockburn Road. The City of Cockburn has no input because it is a state government road.

Q2. Is the City aware that there is a new bicycle path put on Cockburn Road, because this is what has narrowed the actual road?

A2. The Director advised, according to the aerial photos, this has not actually altered the intersection. The give-way line on the intersection of Cockburn and Powell Road is in the same location as it has been for the last 20 years.

What has actually changed is the configuration on Cockburn Road and there has been the provision of a right turn pocket coming into Powell Road. So there has been some changes undertaken in terms of Cockburn Road, but the intersection itself has remained largely unchanged.

The only other one that we have been able to document is what is called the left sweep into Powell Road, that is vehicles heading north along Cockburn Road heading north into Powell Road, that has been slight widened as it needed to meet the Australian Road Standards and the requirements of MRWA.

Edie Mueller, Coogee

Item 17.1 - Intersection Powell and Cockburn Roads, Coogee Road Safety Concerns

Q1. The entrance to Powell Road has changed because before you could have two cars (left and right) and now you cannot. The other thing is the slip way has been altered, you do not see the pedestrian crossing until you are level with the hall on the opposite side of Cockburn Road. When people want to get out, if a caravan comes in, they will be able to turn the first part because that first part from south to go left, they will get in there because that is wider than it used to be. But if they want to go to the Caravan Park and all the cars are lined up, no way. There will be an absolute blockage there and people get frustrated.

A1. The Director advised City officers have gone back over 20 years of aerial photos and they clearly demonstrate that the line and the distance, in terms of vehicles exiting out of Powell Road, have not changed.

It is correct that the sweep lane, in terms of the entrance going into Powell Road, has changed (southern portion of intersection), however the northern section has not changed.

Sally-Anne Newsome, Coogee

Item 17.1 - Intersection Powell and Cockburn Roads, Coogee Road Safety Concerns

Q1. We always could fit two cars and my understanding of the issue is that MRWA have written to us to say that the give-way line in Powell Road has moved west.

The line at the front of the kerb it is now further down. MRWA have said they moved it west to make way for the space that has to be between the traffic and



the new bike lane. This means the cars are pushed further to the west and into the narrow part of the road. Why wasn't that made clear to the City when they were making this alternation?

- A1. The Director Planning and Sustainability reiterated that the issue is that the exit from Powell Road onto Cockburn Road, the width of that has not changed. It has been measured out based on aerial photos going back 20 years and that has not been the case. It has only been large enough for one vehicle to exit along that section of Powell Road.

Where the give-way line is, I will take that under advisement, however that still does not meet the Australian Standards to be able to physically and legally have two cars parked at that intersection.

Peter Newsome, Coogee

Item 17.1 - Intersection Powell and Cockburn Roads, Coogee Road Safety Concerns

- Q1. Prior to the intersection being modified, it was always possible to ease past the right hand turning vehicle. That is now impossible.
- A1. The Director Planning and Sustainability advised all the measurements that have been taken going back to 2013 clearly indicate there has not been any narrowing of the egress lane on Powell Road, going onto Cockburn Road.

Brian Higgins, Coogee

Item 17.1 - Intersection Powell and Cockburn Roads, Coogee Road Safety Concerns

- Q2. Prior to the modification of the traffic lights I was able to turn left while a car was turning right and if there was one car behind the car turning right I could still get past. Now I cannot do this. My question is, how accurate do you think your records are, because they don't seem to be accurate?
- A2. The Director Planning and Sustainability advised the aerial photos are an accurate representations of what existed going back over 20 years.

Whether vehicles actually complied with the legal marking on the road or not, I cannot comment on. All I can base my remarks on are the aerial photos. We have been able to do the measurements, and the photos clearly show that if there are two vehicles at the intersection, there is not enough room for two vehicles to pass each other by. If vehicles weren't acting in compliance of the road markings, I cannot make comment on that.

Edith Sanderson, Coogee

Item 17.1 - Intersection Powell and Cockburn Roads, Coogee Road Safety Concerns

- Q1. We obviously have a very serious problem here in that there is more traffic than roadway, going in and out of Coogee Park. In the rainy season it's not bad, but here we are coming into the full month of holidays, and the warm weather has started.

We have three different groups that are all using the same road: the recreation users, and it has gotten really busy now that the hot weather is here, the



tourists who have caravans, and permanent residents that go about their normal lives.

What we really need to do is fix it, and I am asking Daniel if you and your group could come up with a solution to at least minimise to the point where you have three groups moving together and going in and out of the Park. I ride my bike, but I have seen some really nasty behaviour and it is not going to be long before there is a fight. I tell people to go through the parking lot and go up through Port Coogee and go out that way.

- A1. The Director Planning and Sustainability advised the issue is probably accurately summarised by these comments. For there to be a case where you would have a compliant ability to have a separate left hand pocket and right hand turn lane, you would have to physically modify the intersection to bring it into compliance for that to actually occur.

Lorna Skellorn, Coogee

Item 17.1 - Intersection Powell and Cockburn Roads, Coogee Road Safety Concerns

Q1. Did the City consult with Discovery Parks on the road design?

- A1. The Director Planning and Sustainability reiterated, the actual design and installation of the signalised pedestrian crossing was undertaken by MRWA. It was not a City project, and therefore any consultation would have been undertaken by MRWA and not the City.

John Andreou, Coogee

Item 17.1 - Intersection Powell and Cockburn Roads, Coogee Road Safety Concerns

Q1. What we have really got there now is two vehicles can drive into the Caravan Park area but there is only room for one to come out. All you have to do is move the white line over three or four meters so there is room for one to go in and two to come out – why is there so much drama?

- A1. The Director Planning and Sustainability advised that, whilst that sounds like a very simplistic solution, only MRWA can approve any line markings on any road, including intersections. To do that, it would have to be demonstrated to MRWA that the intersection would be fully compliant with the Australian Road Standards and any other statutory requirements.

The City has looked at it, and moving the line there, would mean that the intersection would not be compliant with Australian Road Standards, and is aware that MRWA would not consider changing those line markings if it was not compliant with Australian Road Standards.

Sally-Anne Newsome, Coogee

Item 17.1 - Intersection Powell and Cockburn Roads, Coogee Road Safety Concerns

Q1. Just hoping that the pictures we provided of the wait-line further down Powell Road indicate what has changed. When the cars are further into Cockburn Road waiting, you could get behind them because you were in the wider apron of the road. Now that cars have moved west, which is what MRWA have told us they have done, by putting the marker line for the wait-line west, you can't



get beside the car anymore. This is what has changed. And you can see that the residents are confused. When the road suddenly became wider, everybody thought we were going to have more room to turn left. And no, the line went giving people more room to come into the park and us less room to turn left.

The resulting traffic hazards are building and building everybody is blocked in, nobody can move.

People are waiting up to 30 minutes, not to get onto Cockburn Road, but to get to Cockburn Road from the Caravan Park, because the whole of Powell Road is just becoming stationary. It is not working and we haven't gotten to the busy part yet.

I am hoping that you might look at what has happened with moving the line at the front of Powell Road further back.

- A1. The Director Planning and Sustainability advised the actual intersection has to be fully compliant with Australian Road Standards. That is why modifications were done to the southern part of the intersection, to allow for vehicles accessing Cockburn Road onto Powell Road, because that needed to be brought up to the current standards. The exit lanes going out onto Cockburn Road to Powell Road are currently fully compliant. There is no requirement that a separate left hand pocket coming out onto Powell Road is required. To do so would mean that you would have to modify the intersection to may it physically capable of accommodating a left turn and a right turn movement.

Anthony Certoma, Coogee

Subject: ACROD Parking at Cockburn ARC

- Q1. At the 12 November 2022 Ordinary Council Meeting, I submitted several questions relating to the availability of close ACROD Parking at the Cockburn ARC. It was established that there were only five ACROD bays that were within 100 metres of the entrance to the ARC and thus the City was exploring the possible conversion of the no parking area at the front into an additional three ACROD bays as this area had the required width. What has been the outcome of this investigation that was likely to commence in 2023?
- A1. The Director Community and Place advised the investigation has confirmed that additional ACROD bays can be provided by converting a section of the no-parking area on Veterans Parade in front of the Cockburn ARC. These works are scheduled to occur upon completion of the current Expansion Project.
- Q2. In addition are there any other actions that can be taken to increase the number of close ACROD bays with the expansion of the Cockburn ARC?
- A2. The Director advised that, at this stage, no further actions are planned as the precinct currently provides more than double the number of ACROD bays required under legislation.

Elsbeth Taimre, Bibra Lake

Subject: COVID 19 Vaccinations



- Q1. May I please confirm for public record that, following receipt of documents sent from Port Hedland Council relating to DNA contamination in Covid19 injections, this Council decided not to make this information available to businesses in this shire that administer these injections, or to Cockburn residents who are receiving them?
- A1. The Director Planning and Sustainability advised this matter was referred to the City's administration for consideration and Elected Members were advised of the correspondence. The City did not circulate this information to local health practitioners, as it is outside of the City's jurisdiction and authority.
- Q2. Would the City of Cockburn consider sending a sample of the Covid19 injections being administered locally, to an independent laboratory, to confirm or deny the alleged DNA contamination?
- A2. The Director advised no, the City will not be seeking vaccine samples for analysis as the City is not involved in the administration of vaccines and do not generally offer vaccination as a City service.
- Q3. Are all Council members aware that, by deferring responsibility on this issue to the Therapeutic Goods Administration (TGA), public safety concerns are left with an organisation that receives 96% of its funding from industry fees, and in 2020-2021 approved nine out of 10 drug company applications?
- A3. The Director advised the TGA is part of the Federal Department of Health and Aged Care, which is responsible for evaluating, assessing, and monitoring products that are defined as therapeutic goods, including medicines and medical devices. The City does not have any statutory authority or expertise in these areas.
- Q5. Would the Council reconsider its decision not to notify local businesses and consumers of the possible DNA contamination, so that everyone can operate with full informed consent?
- A5. The Director reiterated that it is outside the City's jurisdiction and authority to seek to provide pharmaceutical or medical advice and information to medical practitioners or pharmacists. As a result, it is not appropriate for the City to circulate information on these matters to local health practitioners and businesses. Individual community members should seek their own medical advice and information concerning medications appropriate to their personal circumstances, from their medical practitioner.



9. Confirmation of Minutes

9.1 (2024/MINUTE NO 0289) Minutes of the Ordinary Council Meeting - 12/11/2024

Council Decision

MOVED Cr K Allen SECONDED Cr M Separovich

That Council confirms the Minutes of the Ordinary Council Meeting held on Tuesday, 12 November 2024 as a true and accurate record.

CARRIED 10/0

10. Deputations

The Presiding Member invited the following deputation:

- **Peter Newsome, Sally-Anne Newsome, Louise Kenning**
Coogee Beach Park Liaison Committee
Item 17.1 – Intersection of Powell Road and Cockburn Road, Coogee – Road Safety Concerns

Cr Widenbar left the meeting at 7.38pm and returned at 7.42pm.

The Presiding Member thanked the members of the deputation for their presentation.

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

Nil

En Bloc Resolution

7:52pm The following items were carried En Bloc by Simple Majority:

| | | | |
|--------|--------|--------|------|
| 14.1.1 | 15.1.1 | 15.2.3 | 16.1 |
| 14.1.2 | 15.1.5 | 15.2.4 | 16.2 |
| 14.1.3 | 15.1.6 | 15.2.5 | |
| 14.2.2 | 15.2.1 | 15.2.6 | |
| 14.2.3 | 15.2.2 | 15.2.7 | |
| 14.2.4 | | | |
| 14.3.2 | | | |

7:52pm The following items were carried En Bloc by Absolute Majority:

| |
|--------|
| 14.2.1 |
| 15.1.2 |
| 15.1.3 |

13. Decisions Made at Electors Meeting

Nil



14 Reports - CEO (and Delegates)

14.1 Planning and Sustainability

14.1.1 (2024/MINUTE NO 0290) Proposed Structure Plan - Lot 50 (No.634) Rockingham Road, Lake Coogee

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

Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich
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.

CARRIED 10/0

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 220m² 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



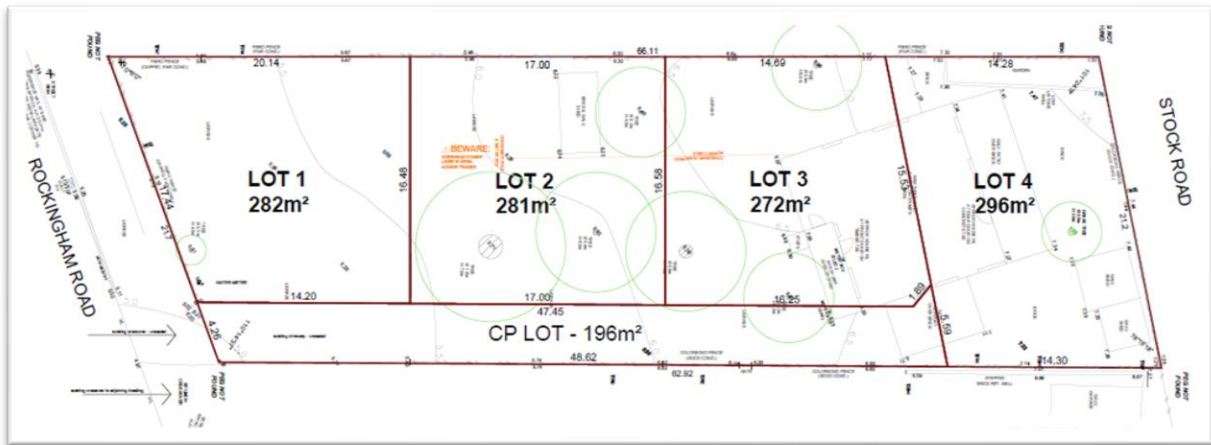


Figure 2 – Subdivision Concept (only)

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 1,327m², this equates to a minimum provision of 132.7m².

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 132.7m² 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).

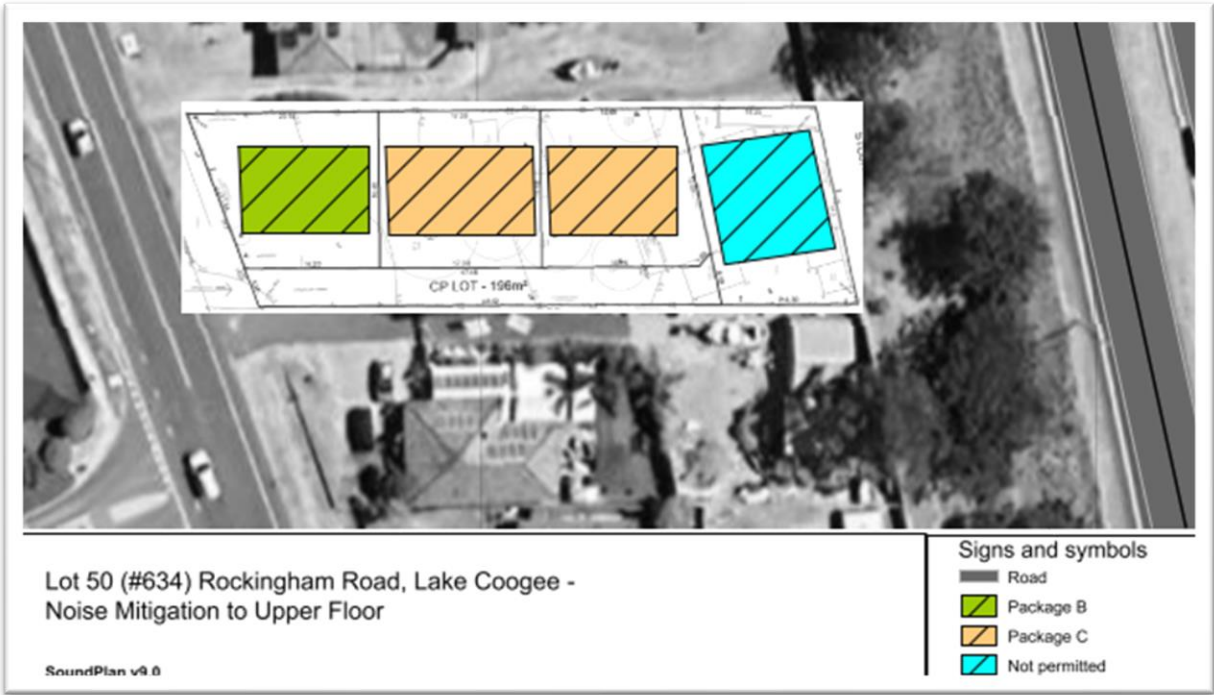


Figure 3 – Transport Noise Assessment Extract – Quiet House Design Requirements for Second Storey of Dwellings

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

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

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

Prepared for:

RESULT DEVELOPMENTS
on behalf of the landowners

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]



| 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 1327m², 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.

| TABLE 1: EXECUTIVE SUMMARY | | |
|--|-------------------------------|---|
| ITEM | DATA | STRUCTURE PLAN REF (Section No.) |
| TOTAL AREA COVERED BY THE STRUCTURE PLAN | 0.1327 ha | Part 2: Section 2.3 (pg. 9) |
| AREA OF RESIDENTIAL LAND USE | 0.1327 ha | Part 2: Section 4.0 (pg. 16) |
| TOTAL ESTIMATED LOT YIELD | 4 | Part 2: Section 4.1.2 (pg. 17) |
| ESTIMATED NUMBER OF DWELLINGS | 4 | Part 2: Section 4.1.2 (pg. 17) |
| ESTIMATED RESIDENTIAL SITE DENSITY | 35.4 dwellings per site/ha | Part 2: Section 4.1.2 (pg. 17) |
| ESTIMATED POPULATION <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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LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE
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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.)

| | |
|------------|---|
| OPERATION: | 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> . |
|------------|---|

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**.)

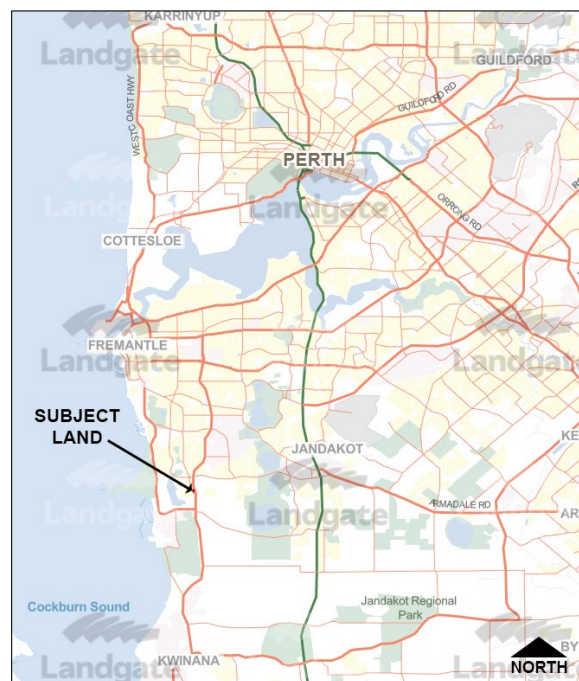


Figure 1: Regional Context

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.**)

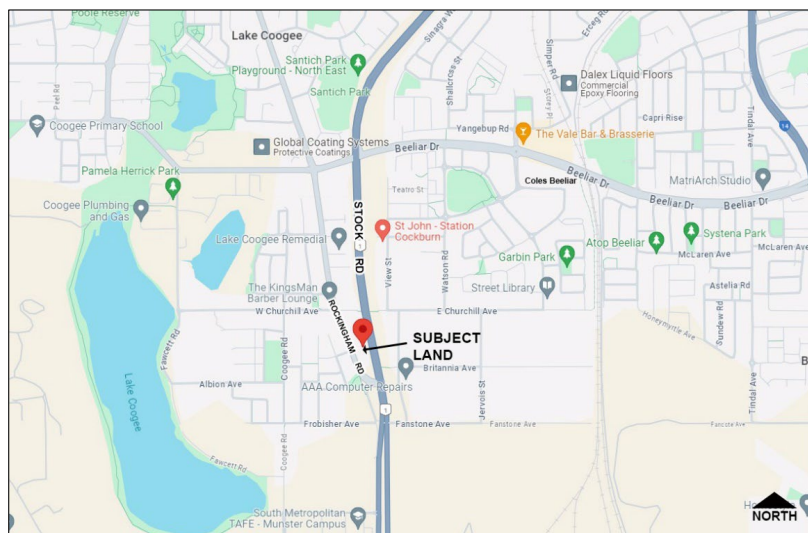


Figure 2: Location Plan

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**.)

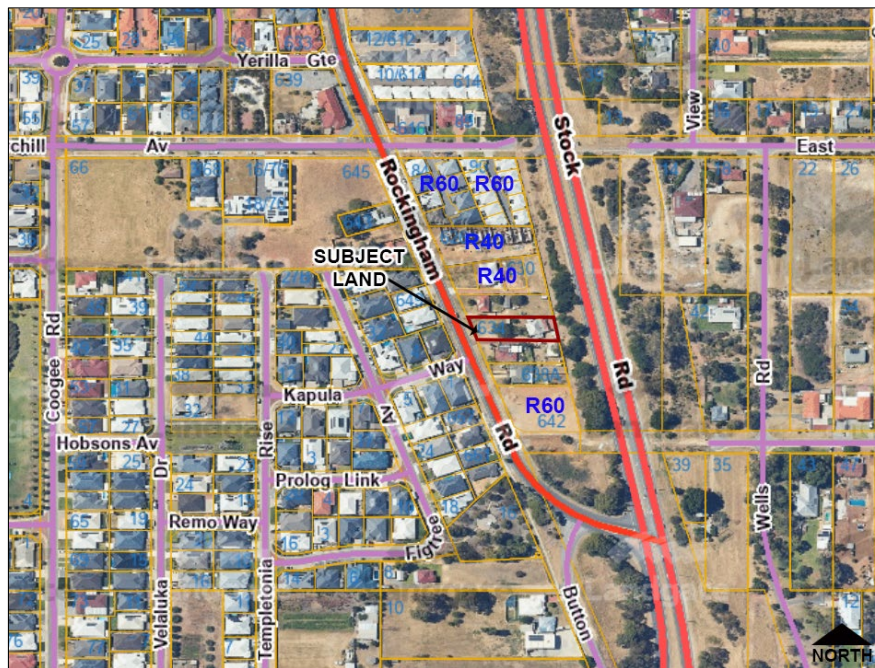


Figure 3: Aerial Photograph

source: Landgate, 2024

2.2 Area and Land Use

The LSP Area has an approximate land area of 1327m² 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 ² |

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.

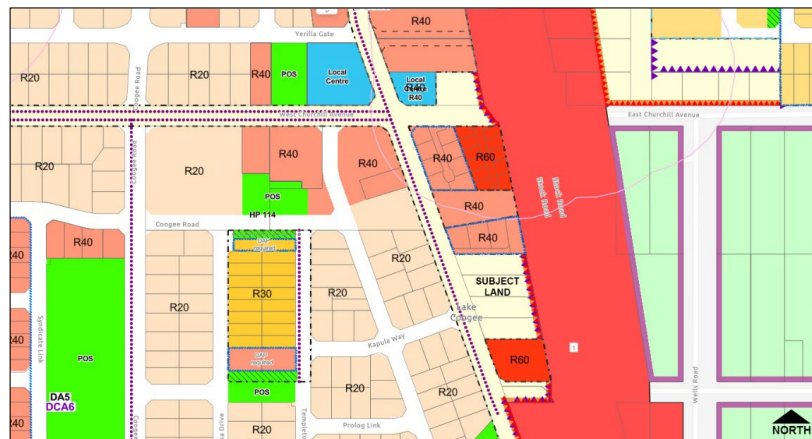


Figure 6: City of Cockburn TPS 3 Zoning Map

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.

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**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**.)

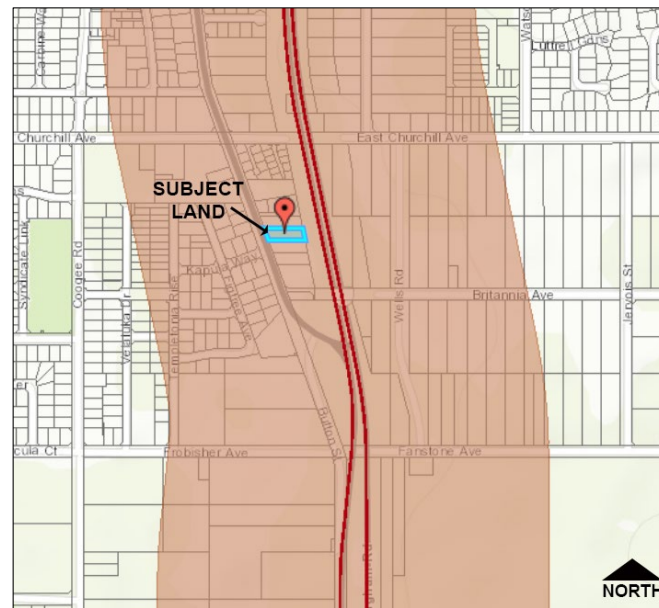


Figure 7: 200m trigger distance, SPP 5.4 source: DPLH Mapping, 2024

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 1327m².

At the residential density code of R40, the land is capable of being subdivided with lots comprising an average lot size of 220m², with a minimum lot area of 180m².

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



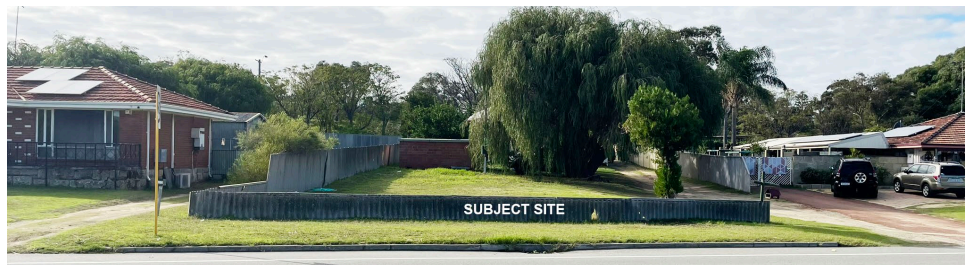
LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE
TECHNICAL ANNEXURES

ANNEXURE 1

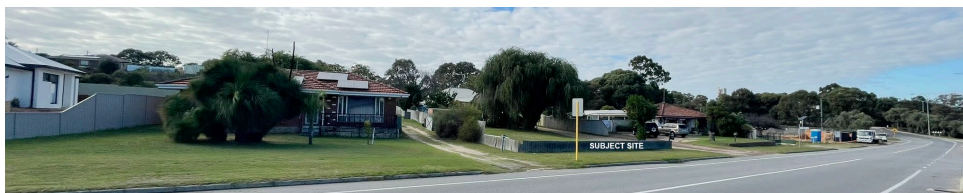
*Photographs of the subject site
and surrounding environs*



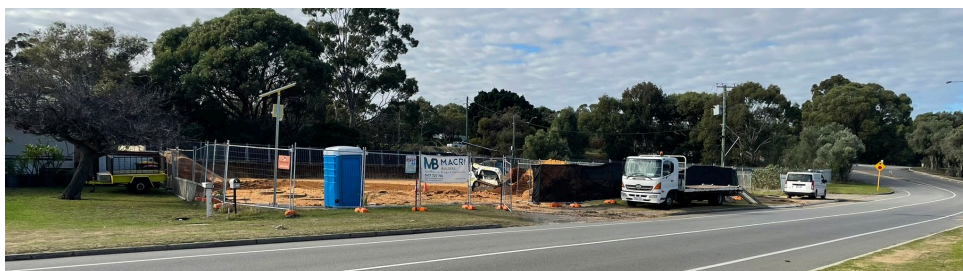
Local Structure Plan: Lot 50 (No. 634) Rockingham Road, Lake Coogee
Photographs of subject site and surrounding environs



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.



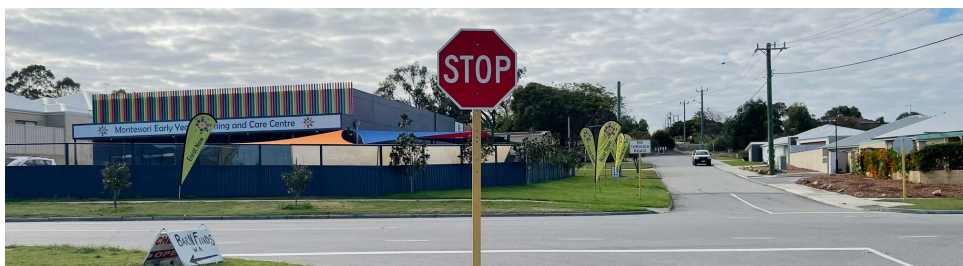
*Local Structure Plan: Lot 50 (No. 634) Rockingham Road, Lake Coogee
Photographs of subject site and surrounding environs*



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:
Cottage & Engineering surveys accept no responsibility for any physical on site changes to the parcel or portion of the parcel of land shown on this survey including any adjoining neighbours levels and features that have occurred after the date on this survey. All Sewer details plotted from information supplied by Water Corporation.

Scale 1:200



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



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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

Transportation Noise Assessment

Lot 50 (#634) Rockingham Road, Lake Coogee

Reference: 24059038-01

Prepared for:
Result Developments



Reference: 24059038-01

| | | | | |
|---|--|--|--|--|
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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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Lloyd George Acoustics

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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.

Lloyd George Acoustics

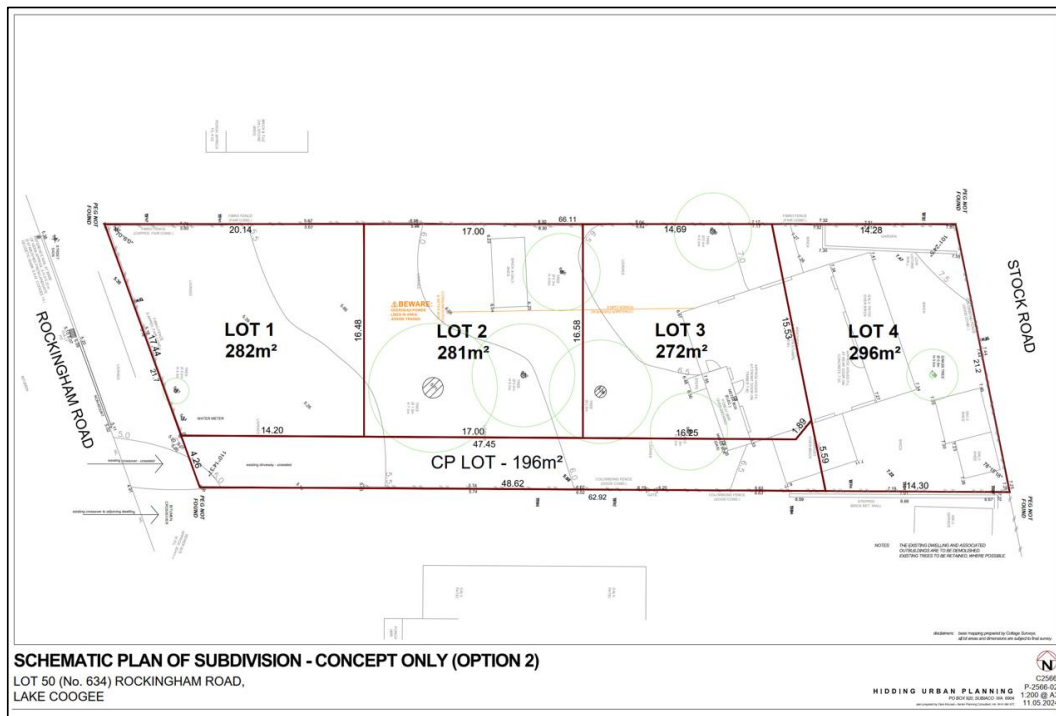


Figure 1-2: Subdivision Layout

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, habitable¹ 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.

¹ 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 ± 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*).

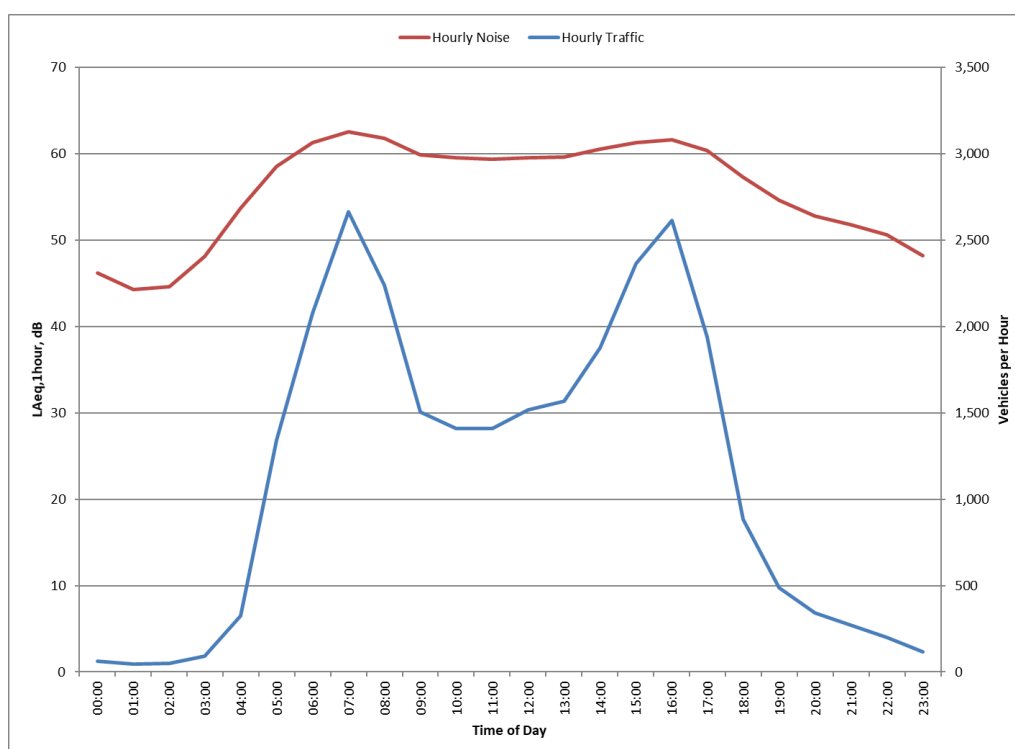
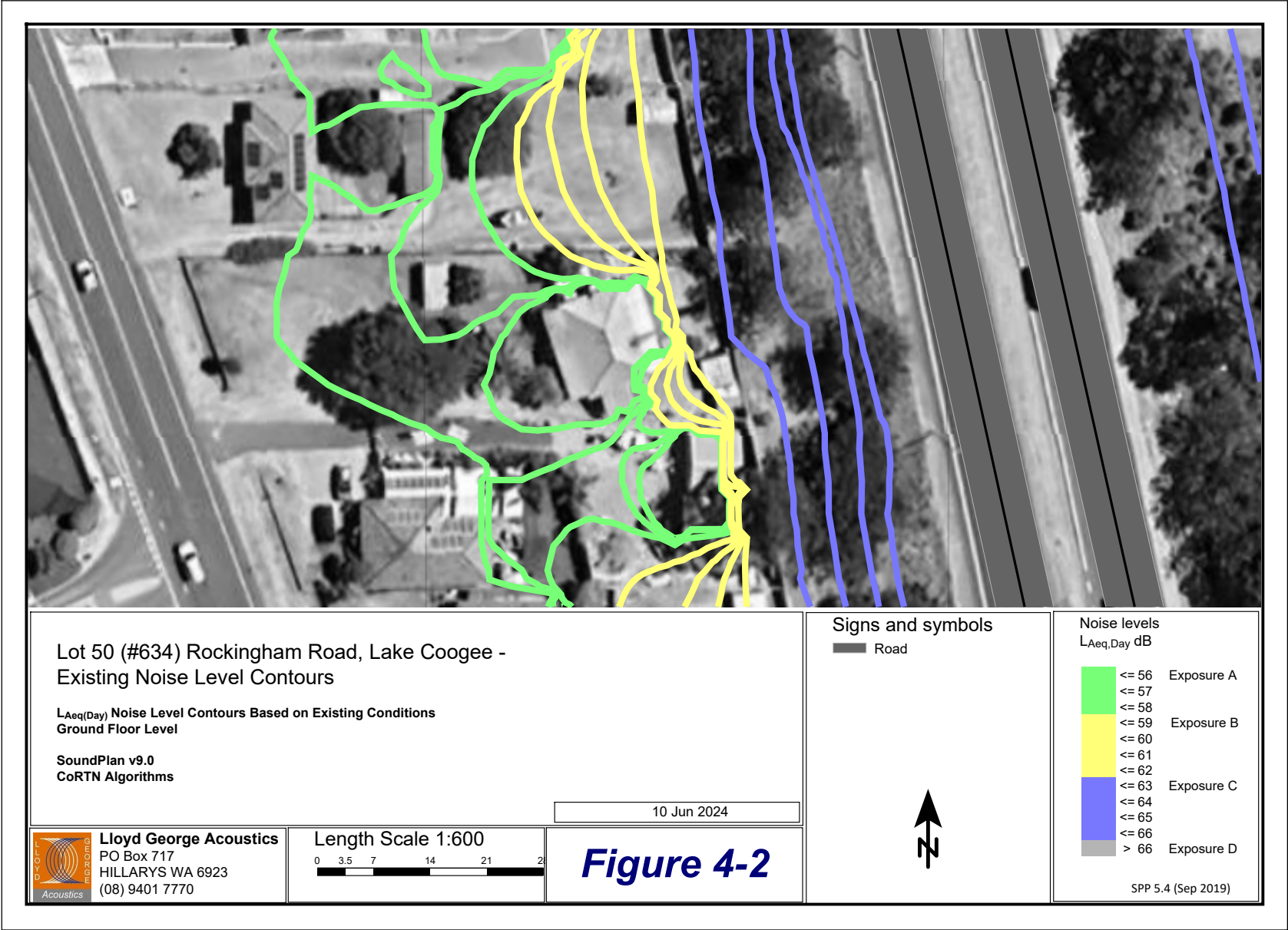
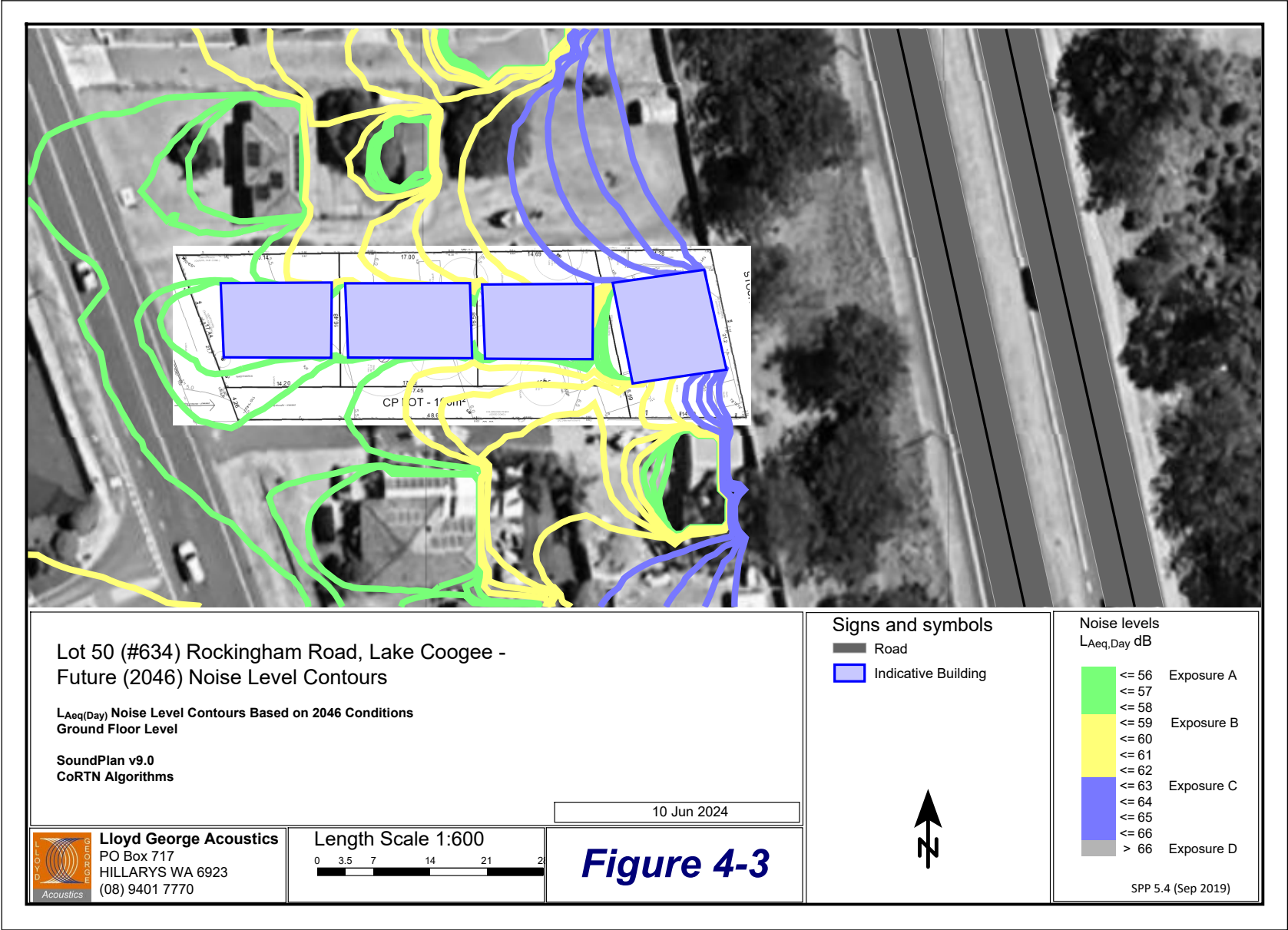


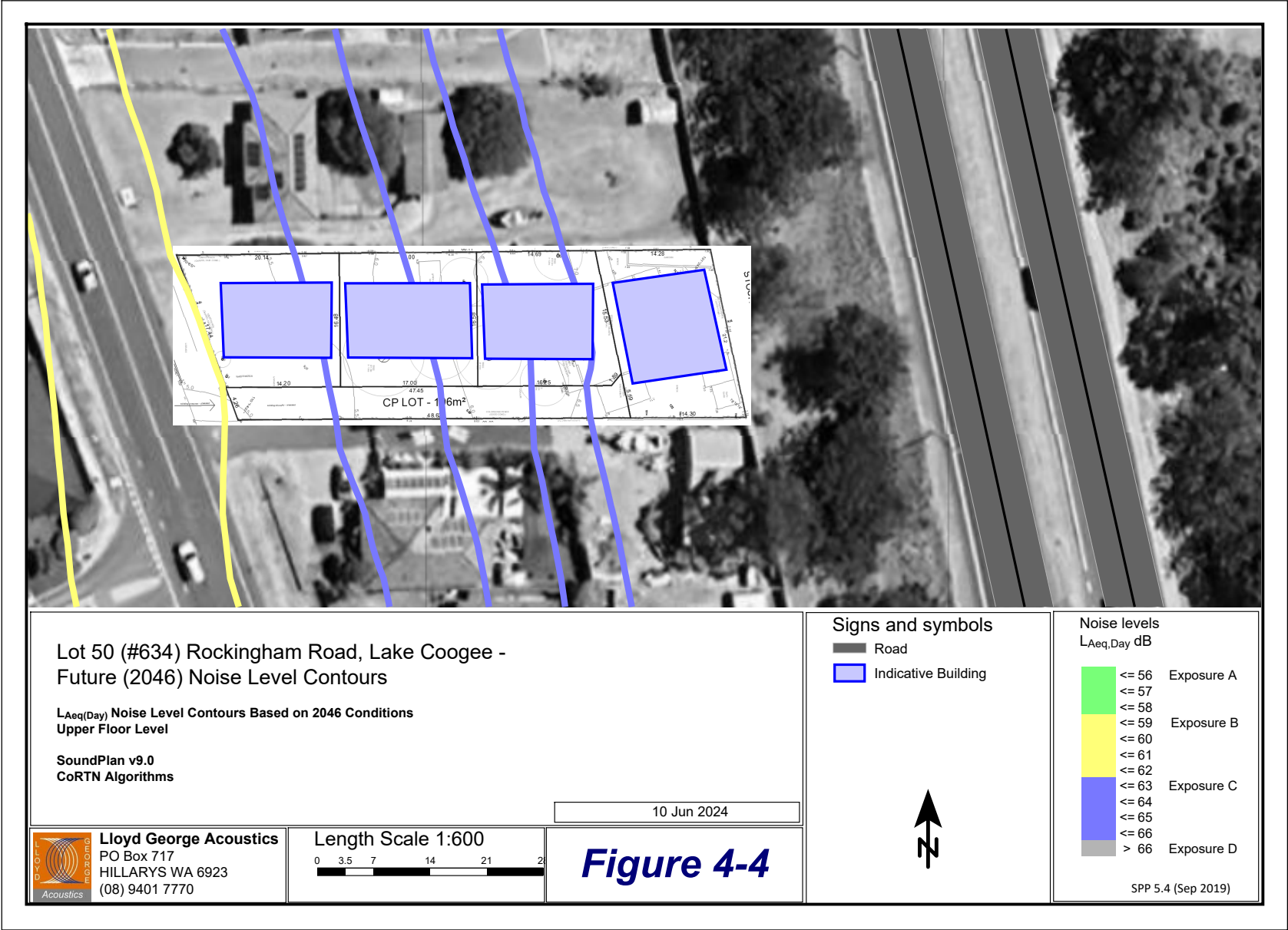
Figure 4-1: Noise Level Relationship to Hourly Traffic Volumes

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.







5. ASSESSMENT

The objectives of SPP 5.4 are to achieve:

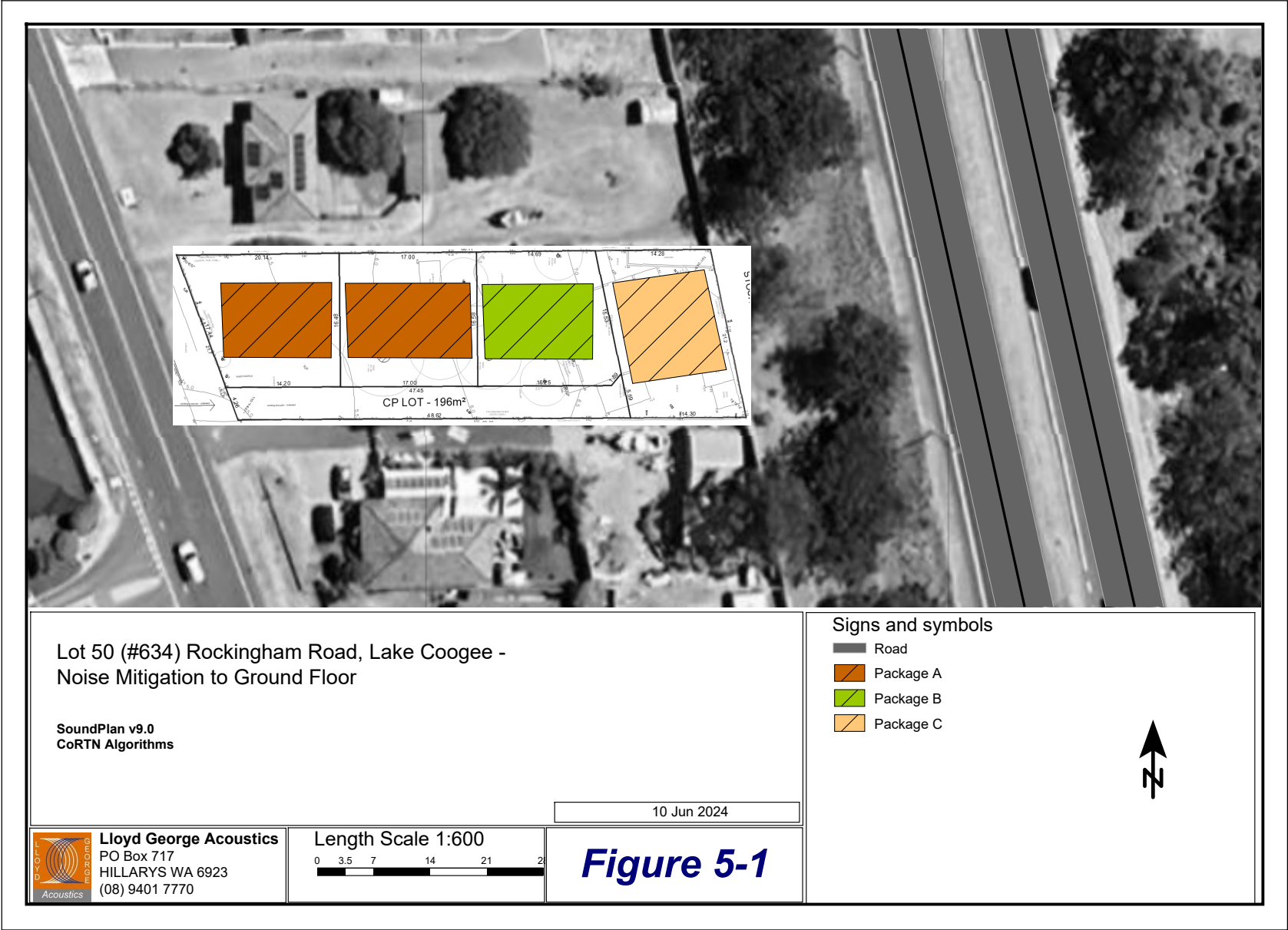
- Indoor noise levels specified in *Table 2-1* in noise-sensitive areas (e.g. bedrooms and living rooms of houses); and
- A reasonable degree of acoustic amenity for outdoor living areas on each residential lot.

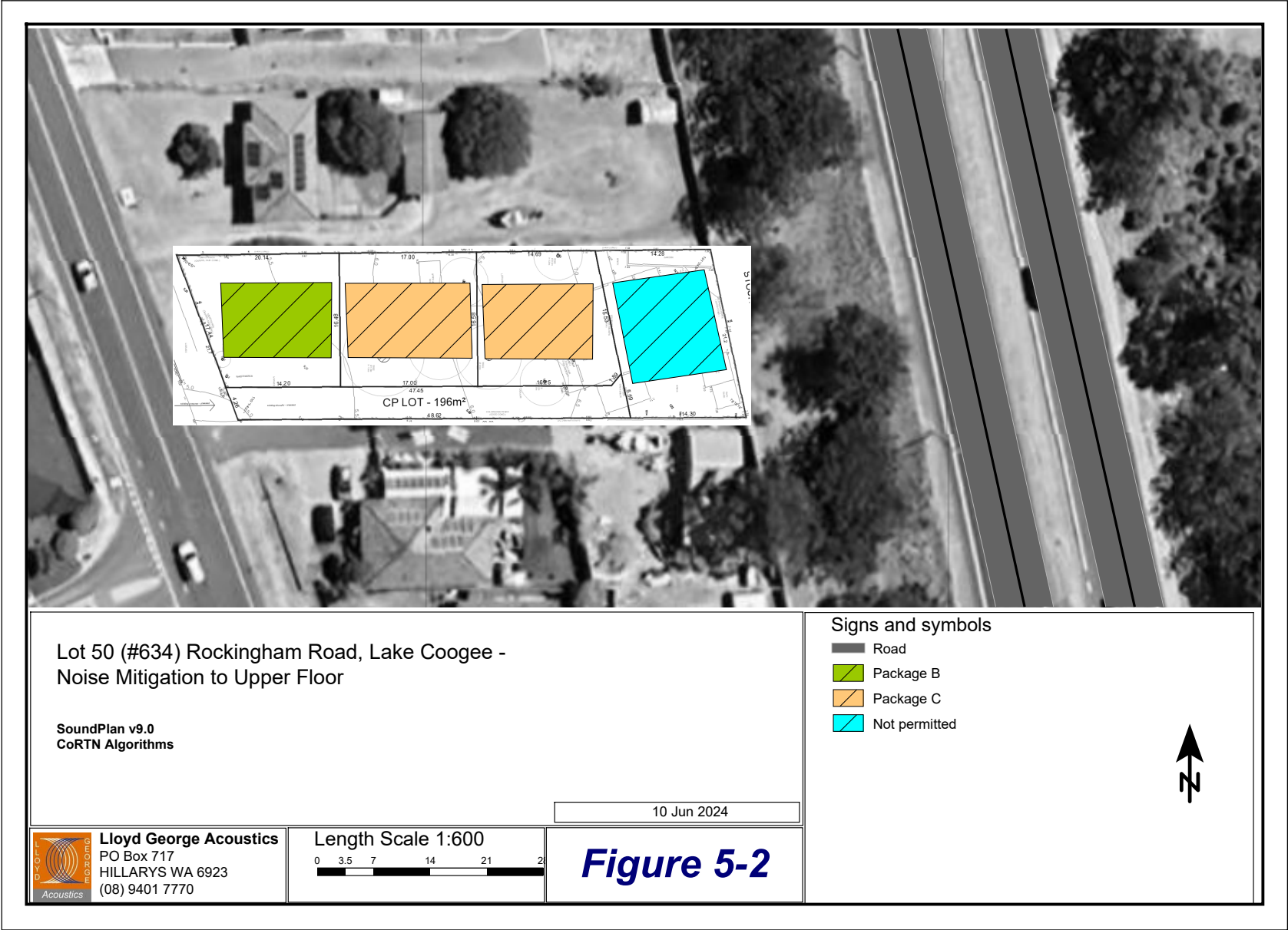
Where the outdoor noise targets of *Table 2-1* are achieved, no further noise controls are necessary. With reference to *Section 4.2*, it is evident the outdoor noise target will be exceeded at each lot. As such, the following is recommended:

- 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/m² 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

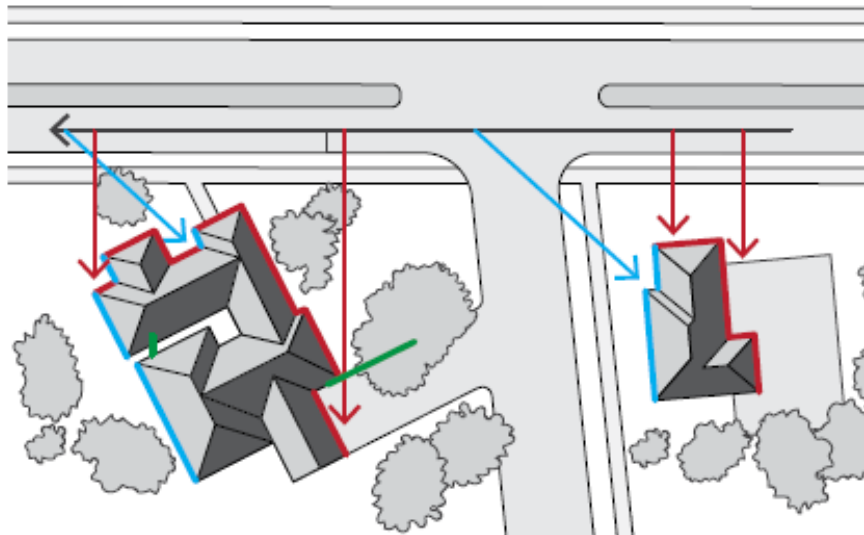


The packages and information provided on the following pages are taken from *Road and Rail Noise Guidelines* (September 2019).

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}(Day) & 51-53 dB L_{Aeq}(Night)**

| Element | Orientation | Room | |
|----------------------|-------------|--|---|
| | | Bedroom | Indoor Living and Work Areas |
| External Glazing | Facing | <ul style="list-style-type: none">Up to 40% floor area ($R_w + C_{tr} \geq 28$):<ul style="list-style-type: none">Sliding or double hung with minimum 10mm single or 6mm-12mm-10mm double insulated glazing;Sealed awning or casement windows with minimum 6mm glass.Up to 60% floor area ($R_w + C_{tr} \geq 31$):<ul style="list-style-type: none">Sealed awning or casement windows with minimum 6mm glass. | <ul style="list-style-type: none">Up to 40% floor area ($R_w + C_{tr} \geq 25$):<ul style="list-style-type: none">Sliding or double hung with minimum 6mm single or 6mm-12mm-6mm double insulated glazing;Up to 60% floor area ($R_w + C_{tr} \geq 28$);Up to 80% floor area ($R_w + C_{tr} \geq 31$). |
| | 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">Fully glazed hinged door with certified $R_w + C_{tr} \geq 28$ rated door and frame including seals and 6mm glass. | <ul style="list-style-type: none">Doors to achieve $R_w + C_{tr} \geq 25$:<ul style="list-style-type: none">35mm Solid timber core hinged door and frame system certified to $R_w \geq 28$ including seals;Glazed sliding door with 10mm glass and weather seals. |
| | 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">$R_w + C_{tr} \geq 45$:<ul style="list-style-type: none">Two leaves of 90mm thick clay brick masonry with minimum 20mm cavity; orSingle leaf of 150mm brick masonry with 13mm cement render on each face; orOne row of 92mm studs at 600mm centres with:<ul style="list-style-type: none">Resilient steel channels fixed to the outside of the studs; and9.5mm hardboard or fibre cement sheeting or 11mm fibre cement weatherboards fixed to the outside;75mm thick mineral wool insulation with a density of at least 11kg/m³; and2 x 16mm fire-rated plasterboard to inside. | |
| Roofs and Ceilings | All | <ul style="list-style-type: none">$R_w + C_{tr} \geq 35$;Concrete or terracotta tile or metal sheet roof with sarking and at least 10mm plasterboard. | |
| 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"> Up to 40% floor area ($R_w + C_{tr} \geq 31$): <ul style="list-style-type: none"> Fixed sash, awning or casement with minimum 6mm glass or 6mm-12mm-6mm double insulated glazing. Up to 60% floor area ($R_w + C_{tr} \geq 34$): <ul style="list-style-type: none"> Fixed sash, awning or casement with minimum 10mm glass or 6mm-12mm-10mm double insulated glazing. | <ul style="list-style-type: none"> Up to 40% floor area ($R_w + C_{tr} \geq 28$): <ul style="list-style-type: none"> Sliding or double hung with 6mm-12mm-10mm double insulated glazing; Sealed awning or casement windows with minimum 6mm glass. Up to 60% floor area ($R_w + C_{tr} \geq 31$); Up to 80% floor area ($R_w + C_{tr} \geq 34$). |
| | 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"> Fully glazed hinged door with certified $R_w + C_{tr} \geq 31$ rated door and frame including seals and 10mm glass. | <ul style="list-style-type: none"> Doors to achieve $R_w + C_{tr} \geq 28$: <ul style="list-style-type: none"> 40mm Solid timber core hinged door and frame system certified to $R_w 32$ including seals; Fully glazed hinged door with certified $R_w + C_{tr} \geq 28$ rated door and frame including seals and 6mm glass. |
| | 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"> $R_w + C_{tr} \geq 50$: <ul style="list-style-type: none"> Two leaves of 90mm thick clay brick masonry with minimum 50mm cavity between leaves and 25mm glasswool or polyester (24kg/m³). Resilient ties used where required to connect leaves. Two leaves of 110mm clay brick masonry with minimum 50mm cavity between leaves and 25mm glasswool or polyester insulation (24kg/m³). Single leaf of 220mm brick masonry with 13mm cement render on each face. 150mm thick unlined concrete panel or 200mm thick concrete panel with one layer of 13mm plasterboard or 13mm cement render on each face. Single leaf of 90mm clay brick masonry with: <ul style="list-style-type: none"> A row of 70mm x 35mm timber studs or 64mm steel studs at 600mm centres; A cavity of 25mm between leaves; 50mm glasswool or polyester insulation (11kg/m³) between studs; and One layer of 10mm plasterboard fixed to the inside face. | |
| Roofs and Ceilings | All | <ul style="list-style-type: none"> $R_w + C_{tr} \geq 35$: <ul style="list-style-type: none"> Concrete or terracotta tile or metal sheet roof with sarking and at least 10mm plasterboard ceiling with R3.0+ fibrous insulation. | |
| 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. | |



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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"> Up to 20% floor area ($R_w + C_{tr} \geq 31$): <ul style="list-style-type: none"> Fixed sash, awning or casement with minimum 6mm glass or 6mm-12mm-6mm double insulated glazing. Up to 40% floor area ($R_w + C_{tr} \geq 34$): <ul style="list-style-type: none"> Fixed sash, awning or casement with minimum 10mm glass or 6mm-12mm-10mm double insulated glazing. | <ul style="list-style-type: none"> Up to 40% floor area ($R_w + C_{tr} \geq 31$): <ul style="list-style-type: none"> Fixed sash, awning or casement with minimum 6mm glass or 6mm-12mm-6mm double insulated glazing. Up to 60% floor area ($R_w + C_{tr} \geq 34$): <ul style="list-style-type: none"> Fixed sash, awning or casement with minimum 10mm glass or 6mm-12mm-10mm double insulated glazing. |
| | 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"> Not recommended. | <ul style="list-style-type: none"> Doors to achieve $R_w + C_{tr} \geq 30$: <ul style="list-style-type: none"> Fully glazed hinged door with certified $R_w + C_{tr} \geq 31$ rated door and frame including seals and 10mm glass; 40mm Solid timber core side hinged door, frame and seal system certified to $R_w 32$ including seals. Any glass inserts to be minimum 6mm. |
| | 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"> $R_w + C_{tr} \geq 50$: <ul style="list-style-type: none"> Two leaves of 90mm thick clay brick masonry with minimum 50mm cavity between leaves and 25mm glasswool or polyester insulation (24kg/m^3). Resilient ties used where required to connect leaves. Two leaves of 110mm clay brick masonry with minimum 50mm cavity between leaves and 25mm glasswool or polyester insulation (24kg/m^3). Single leaf of 220mm brick masonry with 13mm cement render on each face. 150mm thick unlined concrete panel or 200mm thick concrete panel with one layer of 13mm plasterboard or 13mm cement render on each face. Single leaf of 90mm clay brick masonry with: <ul style="list-style-type: none"> A row of 70mm x 35mm timber studs or 64mm steel studs at 600mm centres; A cavity of 25mm between leaves; 50mm glasswool or polyester insulation (11kg/m^3) between studs; and One layer of 10mm plasterboard fixed to the inside face. | |
| Roofs and Ceilings | All | <ul style="list-style-type: none"> $R_w + C_{tr} \geq 40$: <ul style="list-style-type: none"> Concrete or terracotta tile roof with sarking, or metal sheet roof with foil backed R2.0+ fibrous insulation between steel sheeting and roof battens; R3.0+ insulation batts above ceiling; 2 x 10mm plasterboard ceiling or 1 x 13mm sound-rated plasterboard affixed using steel furring channel to ceiling rafters. | |
| 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. | |

Reference: 24059038-01

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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.



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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.



- **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_w**

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_w value, the better the acoustic performance.

- **C_{tr}**

This is a spectrum adaptation term for airborne noise and provides a correction to the R_w 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:

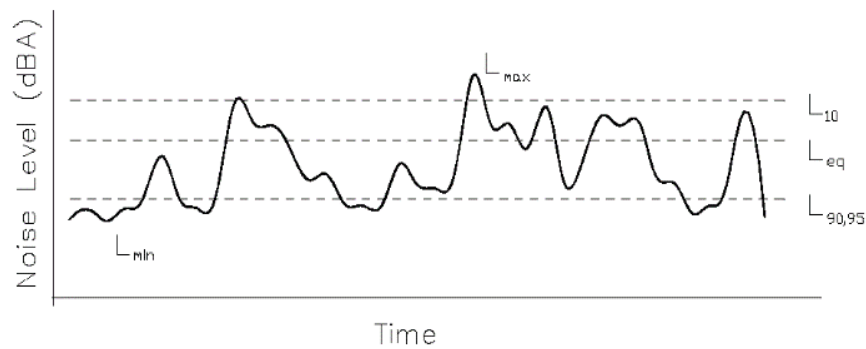
- The noise reduction benefit provided;
- The number of people protected;
- The relative cost vs benefit of mitigation;
- Road conditions (speed and road surface) significantly differ from noise forecast table assumptions;
- Existing and future noise levels, including changes in noise levels;
- Aesthetic 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**

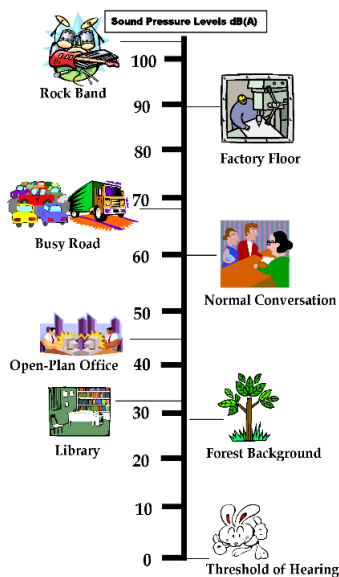


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- Austrroads Vehicle Class

| VEHICLE CLASSIFICATION SYSTEM | |
|-------------------------------|---|
| AUSTRROADS | |
| CLASS | LIGHT VEHICLES |
| 1 | SICUT Car, Van, Wagon, 4WD, Utility, Bicycle, Motorcycle |
| 2 | SICUT - 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 |

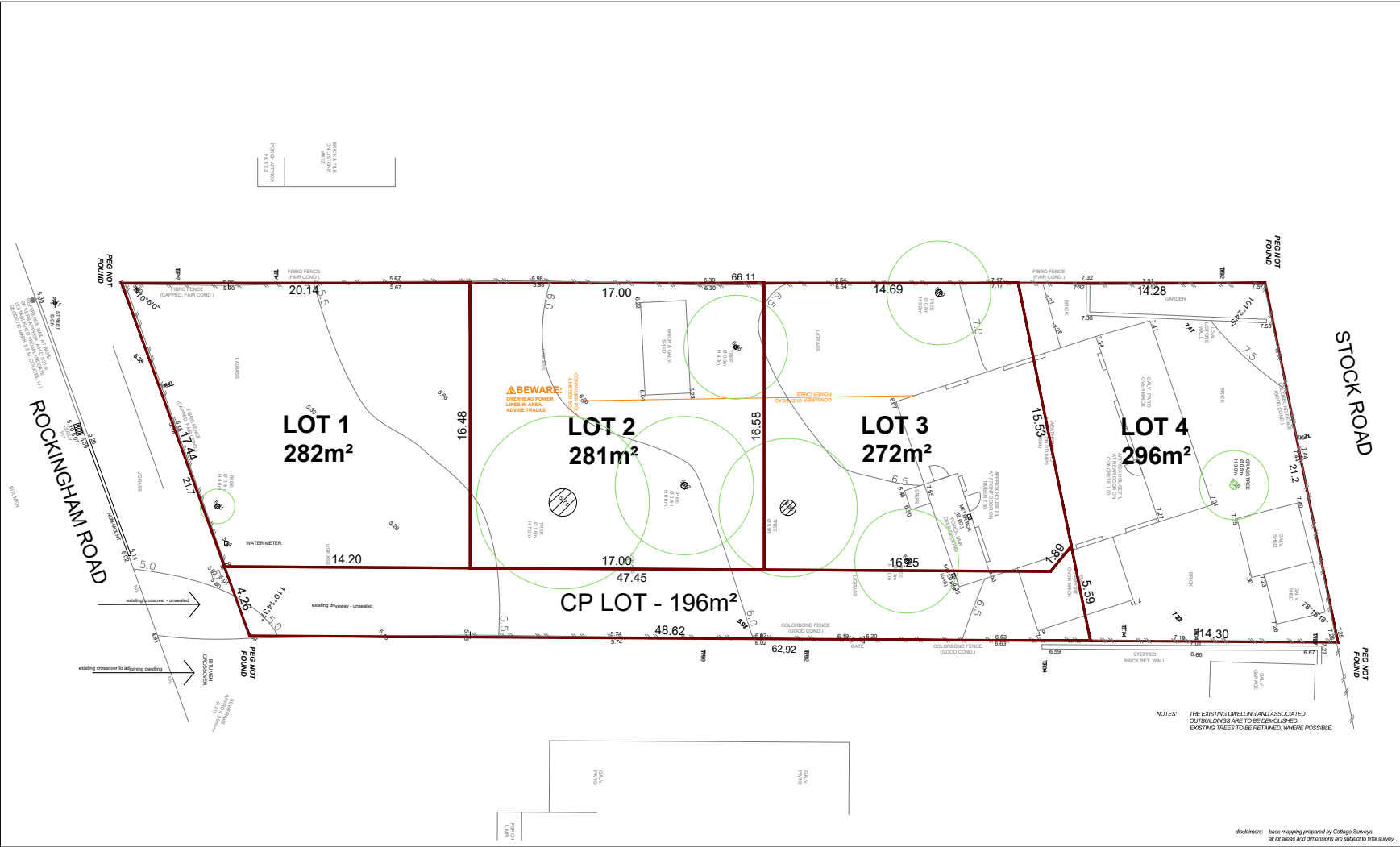
- Typical Noise Levels



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

ANNEXURE 5
Conceptual Subdivision Layout





SCHEMATIC PLAN OF SUBDIVISION - CONCEPT ONLY (OPTION 2)

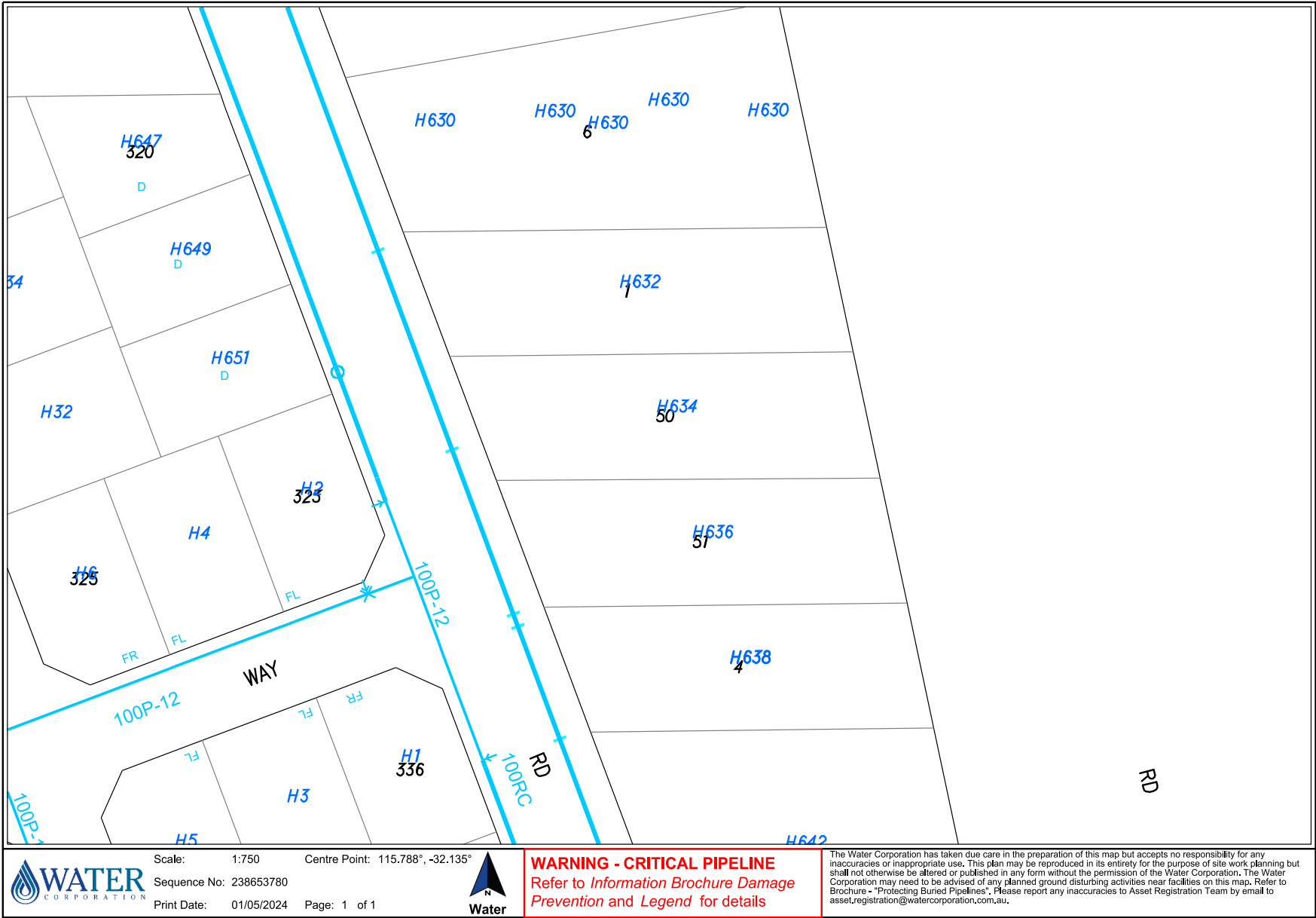
LOT 50 (No. 634) ROCKINGHAM ROAD,
LAKE COOGEE


C2566
HIDDING URBAN PLANNING P-2566-02
1:200 @ A3
plan prepared by Collage Surveys and Hidding Urban Planning Consultants Pty Ltd 2014-2017
11.05.2024

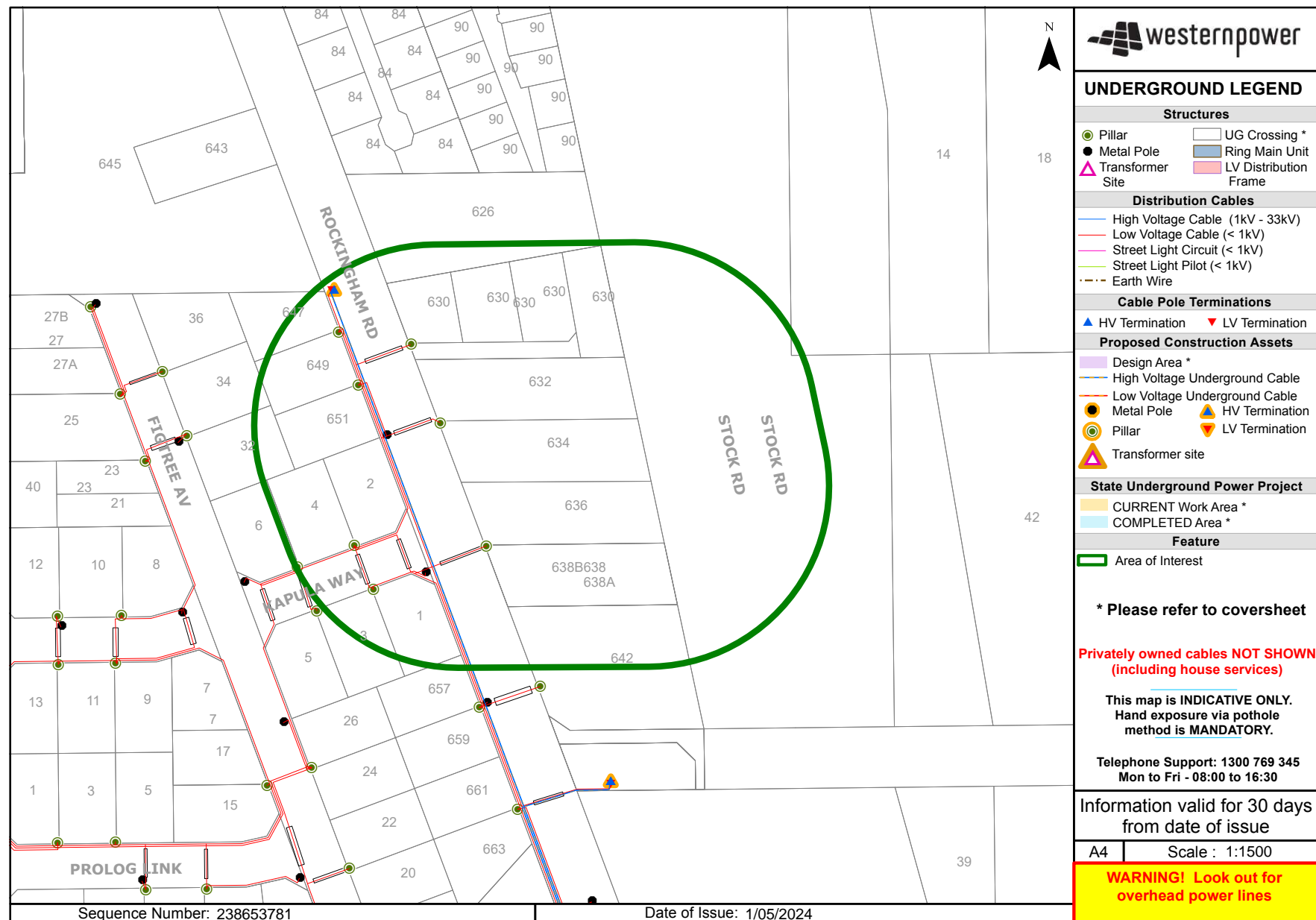
LOCAL STRUCTURE PLAN: LOT 50 ROCKINGHAM ROAD, LAKE COOGEE
TECHNICAL ANNEXURES

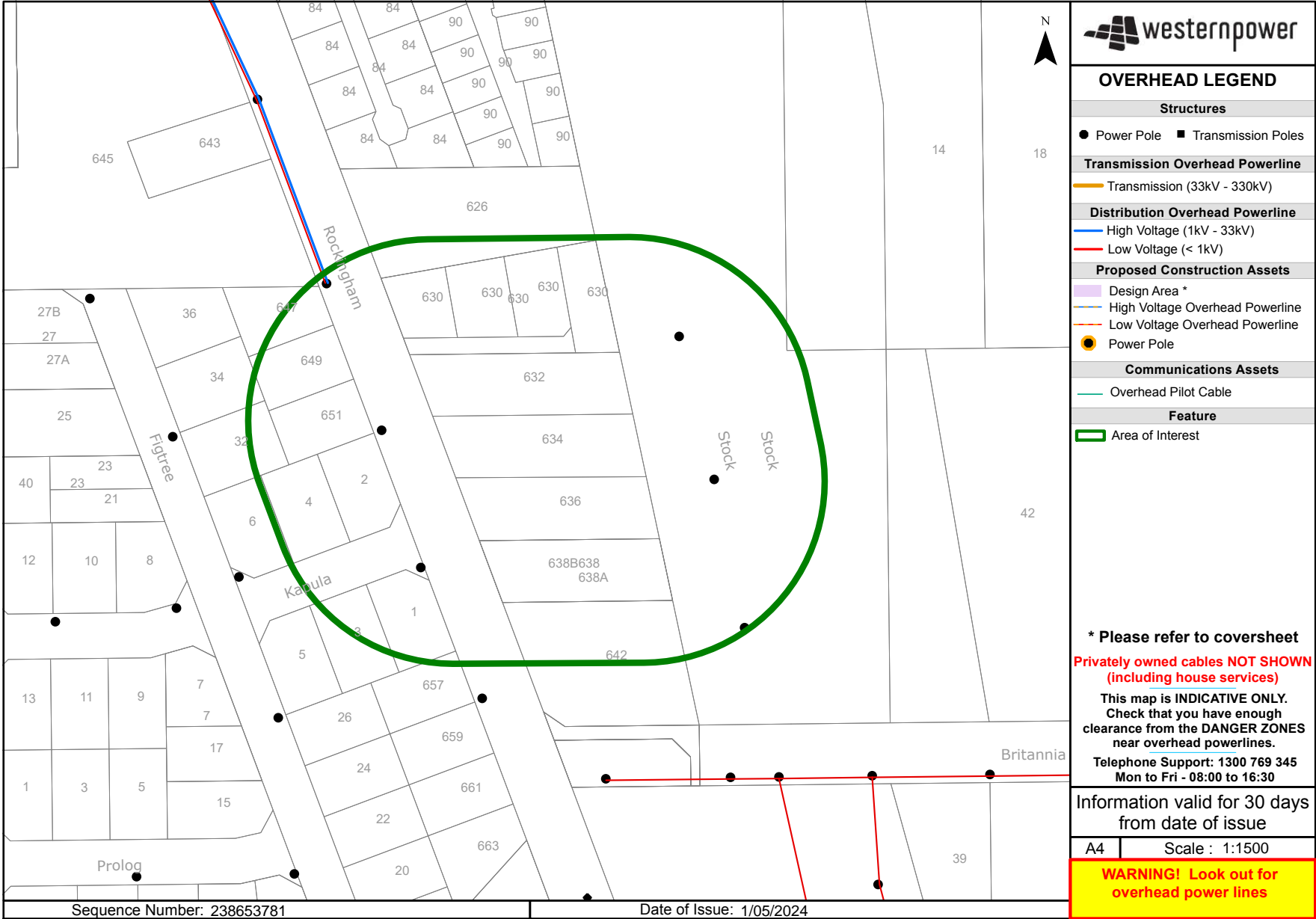
ANNEXURE 6
Existing Servicing Infrastructure

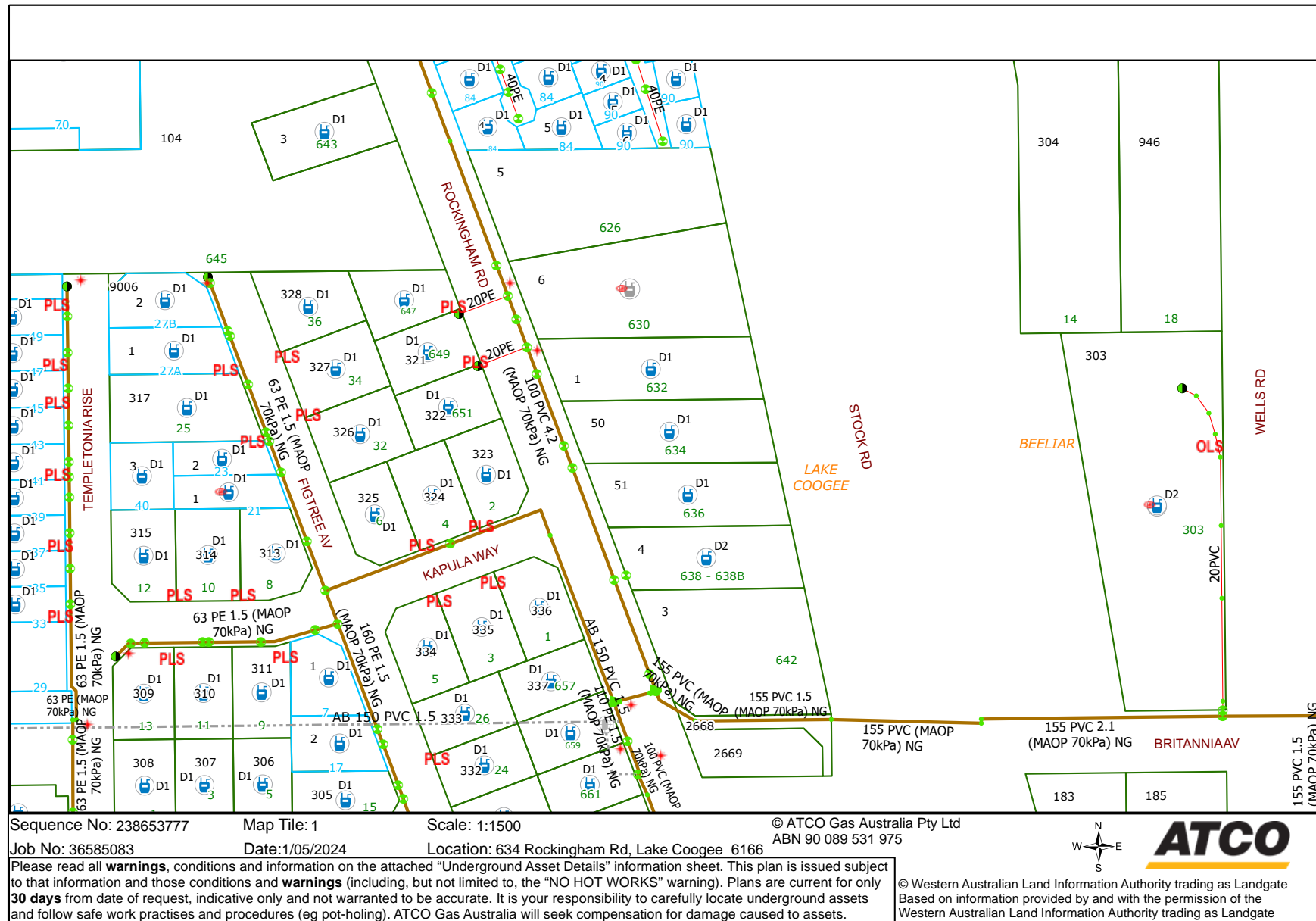


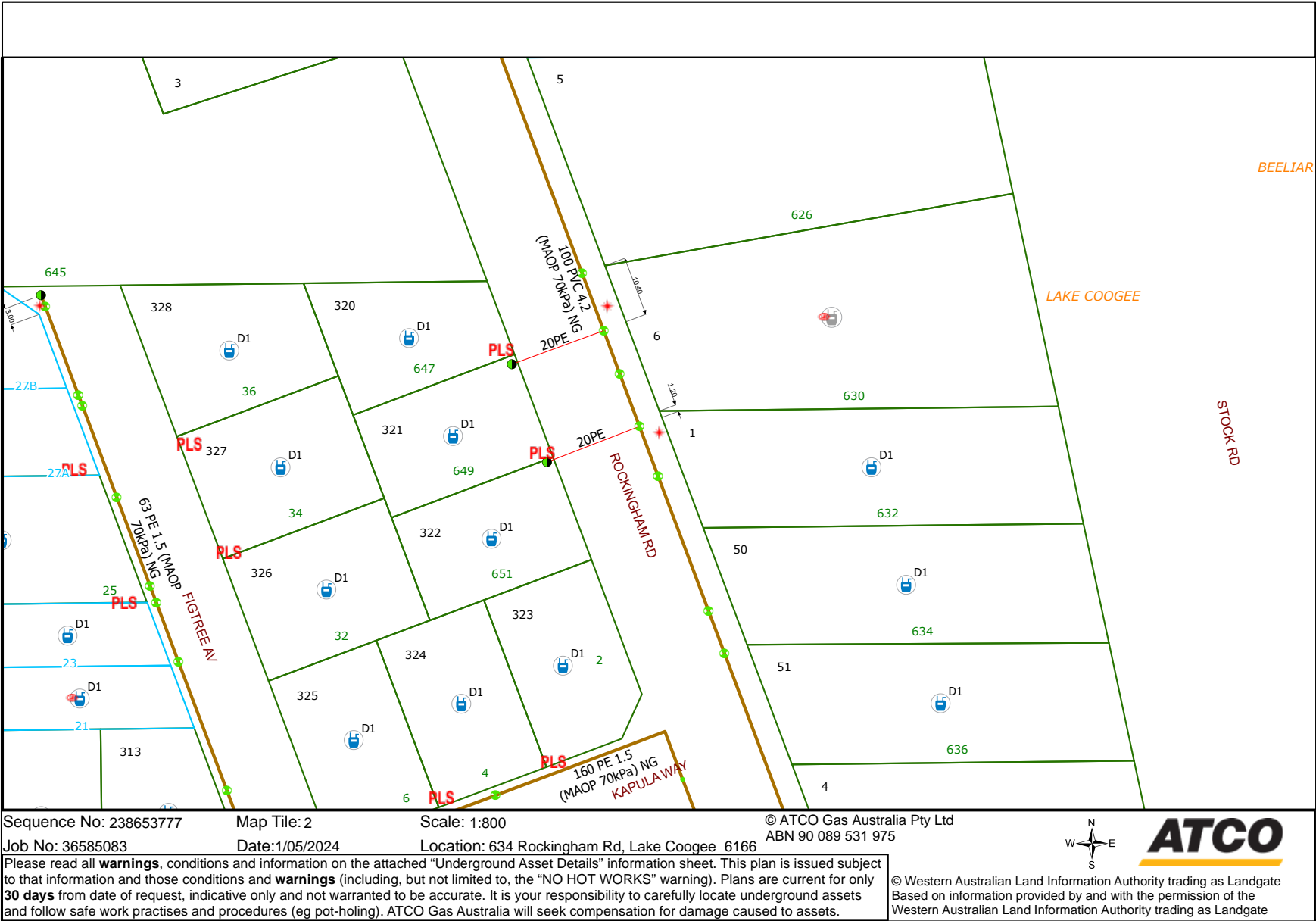


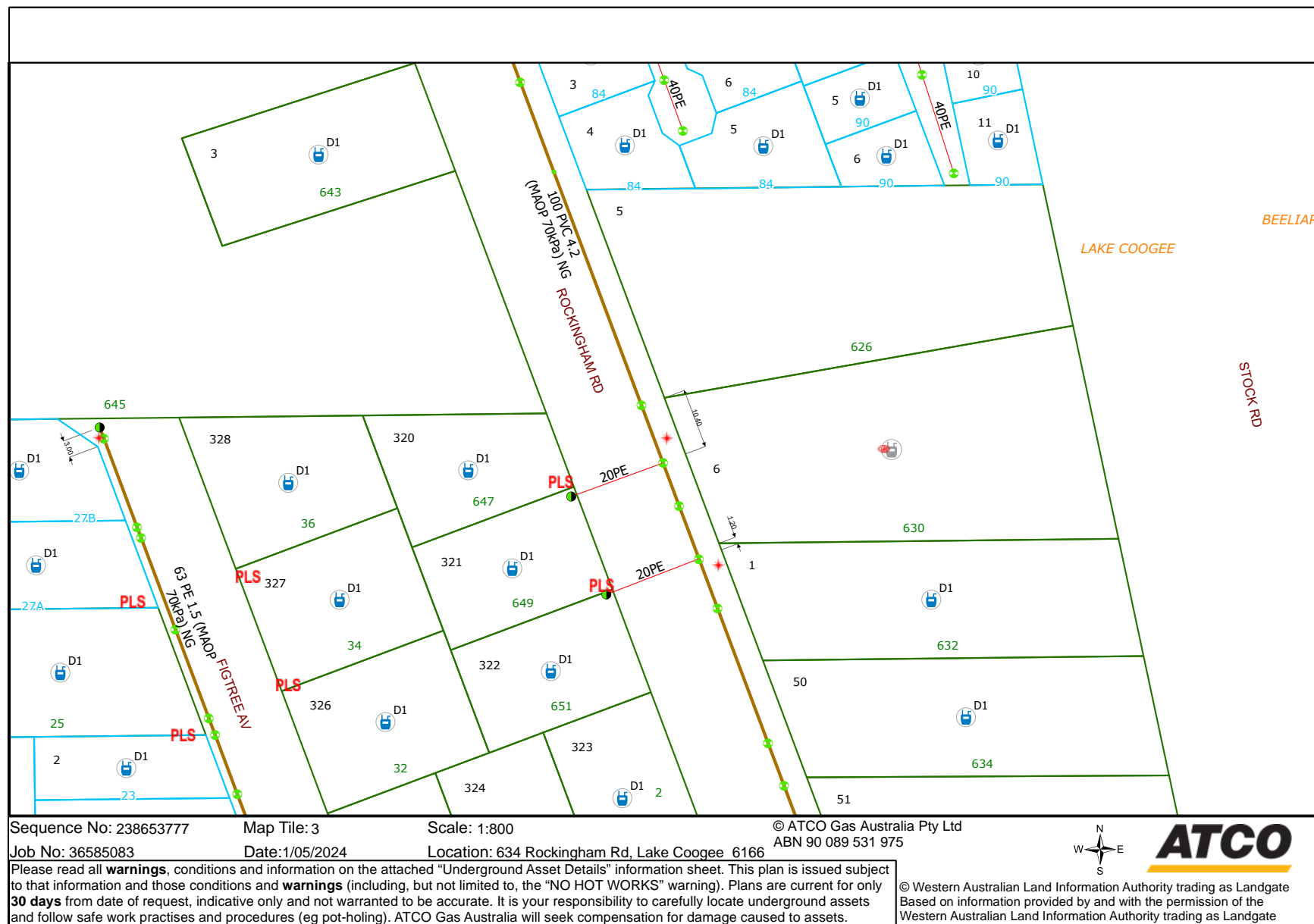









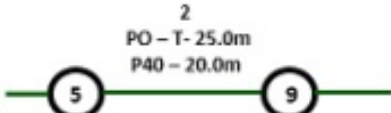
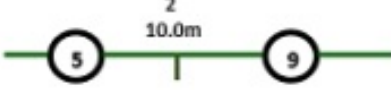













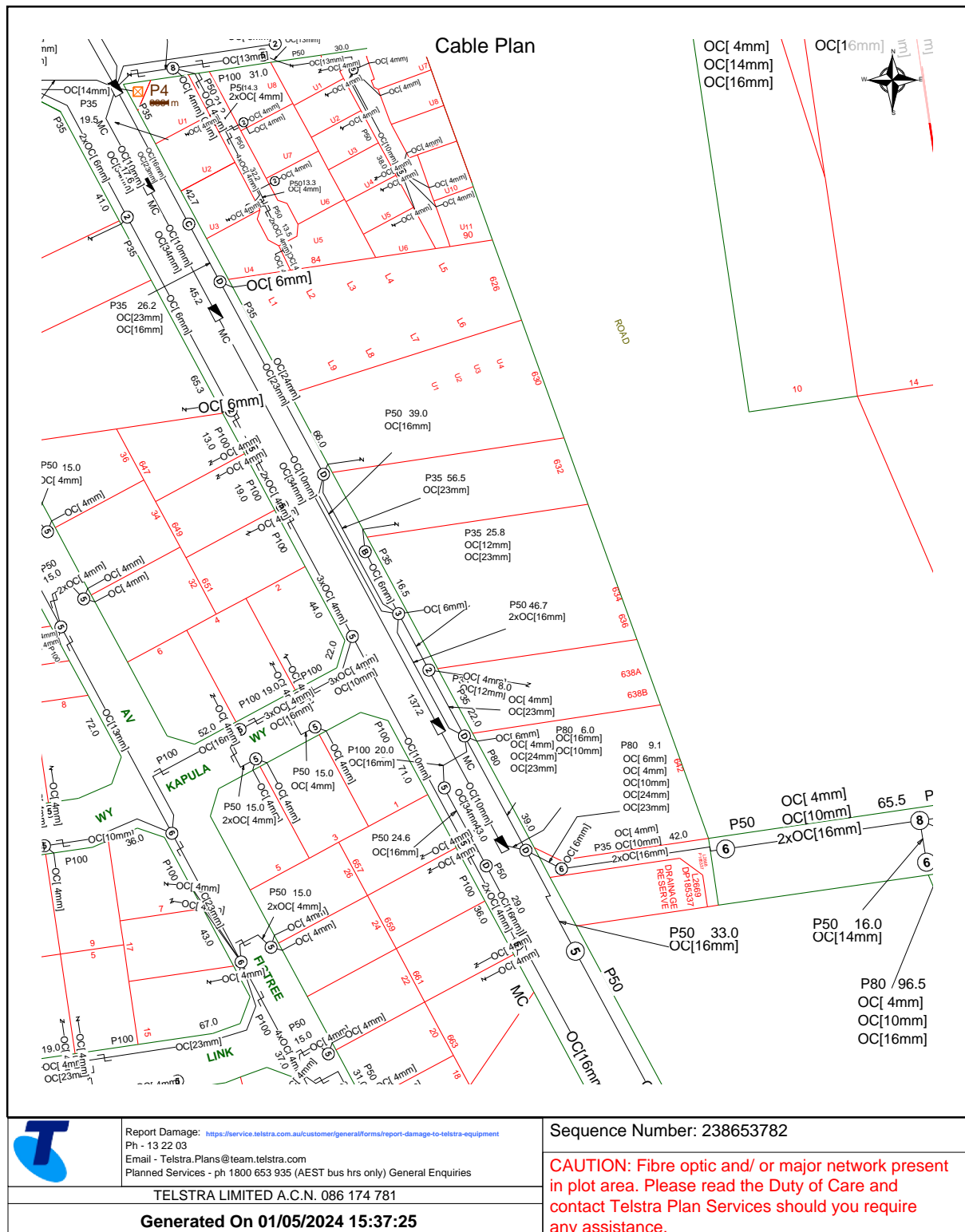


| | | |
|---|--|--|
|  | <div style="text-align: right;">  </div> <h2 style="text-align: center;">LEGEND</h2> | |
|  | Parcel and the location | |
|  | Pit with size "5" | |
|  | Power Pit with size "2E". Valid PIT Size: e.g. 2E, 5E, 6E, 8E, 9E, E, null. | |
|  | Manhole | |
|  | Pillar | |
|  | Cable 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 INSERVICE/CONSTRUCTED (Copper/RF/Fibre) cables. | |
|  | Trench containing only DESIGNED/PLANNED (Copper/RF/Fibre/Power) cables. | |
|  | Trench containing any INSERVICE/CONSTRUCTED (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>  | |





99 of 532

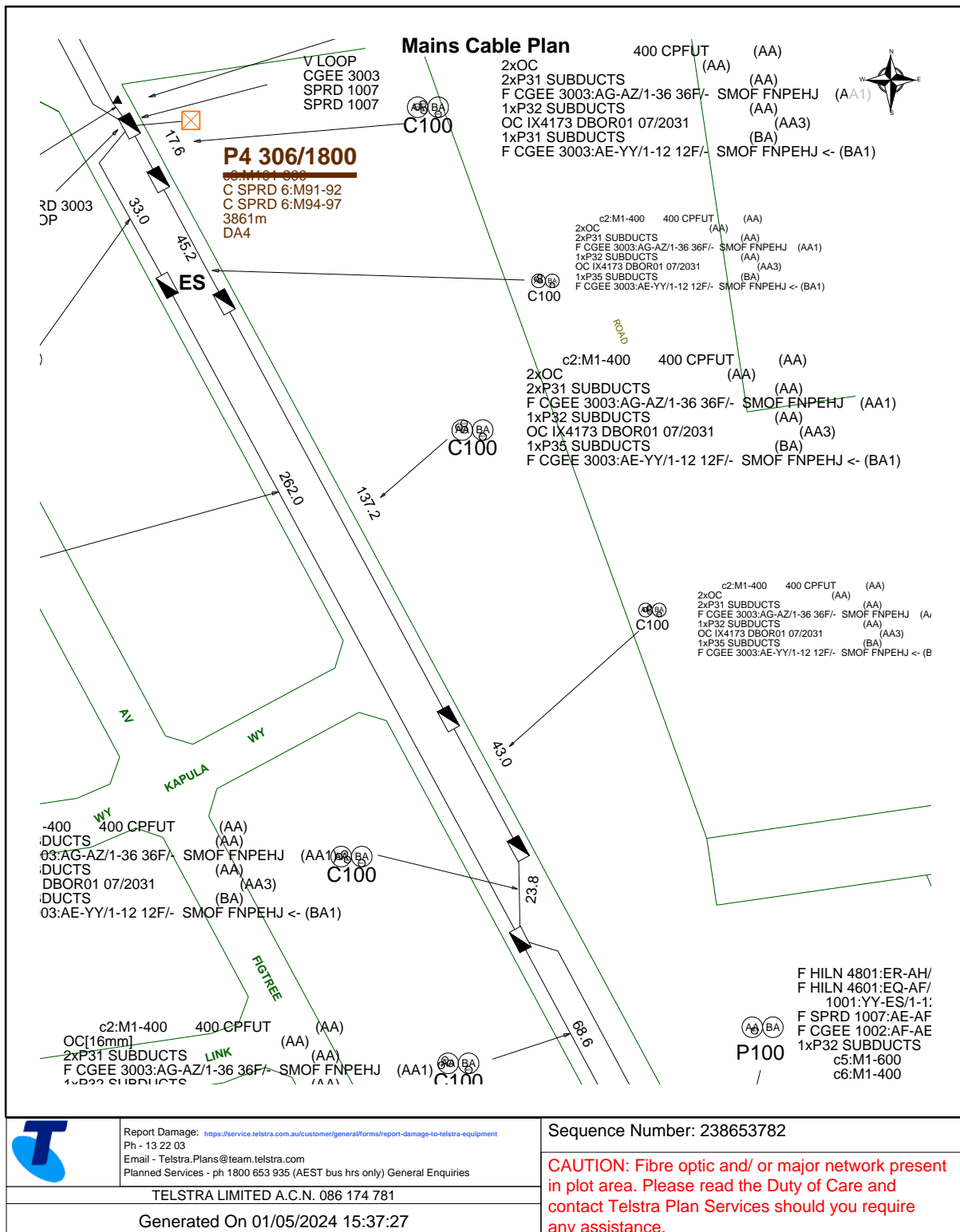


The above plan must be viewed in conjunction with the Mains Cable Plan on the following page

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.

**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.

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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.



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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>COMMENT: 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.</p> <p>Infrastructure Contributions must be paid at subdivision stage.</p> | 1. Comment noted. |
| 2. | ATCO Jandakot WA | <p>NO OBJECTION: ATCO Gas Australia (ATCO) has no objection to the proposed application, based on the information and plan provided.</p> <p>Advice notes:</p> <ul style="list-style-type: none"> Anyone proposing to carry out construction or excavation works must contact 'Before You Dig Australia' (www.byda.com.au) to determine the location of buried gas infrastructure. Refer to ATCO document AGA-O&M-PR24- <i>Additional Information for Working Around Gas Infrastructure</i> https://www.atco.com/en-au/for-home/natural-gas/wa-gas-network/working-around-gas.html 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&M-PR24</i> https://www.atco.com/en-au/for-home/natural-gas/wa-gas-network/working-around-gas.html If the disconnection and/or removal of an ATCO gas service is required, a request can be submitted via the online ATCO portal found here. | 1. No objection noted. |
| 3. | Department of Health, Perth WA | <p>COMMENT: The DoH provides the following comments:</p> <p>1. Water Supply and Wastewater Disposal</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. Water Supply and Wastewater Disposal - 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>2. Chemical Hazards</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>3. Medical Entomology</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"> • The proponents work with the City to determine the extent of risk from mosquitoes and mosquito-borne disease for the location. • If that risk is considered medium or high by the City, a mosquito management plan should be established and adequately funded. • The City ensures they have sufficient resources to continue mosquito management for any future development associated with the proposed plan. | <p>2. Chemical Hazards - 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>3. Medical Entomology - 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>No Objection: Main Roads has no objection to the proposal and provides the following comments for Local Government consideration:</p> <ul style="list-style-type: none"> 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. <p><u>Acoustic</u></p> <ul style="list-style-type: none"> State Planning Policy 5.4 Road and Rail Noise (SPP 5.4) is applicable. 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: <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"> Lots 1 and 2 Package B; and Lot 3 Package C." <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"> Lots 1 and 2 Package A; and Lot 3 Package B. <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 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"> Any future development of the subject site must take access from the local road (Rockingham Road), consistent with current | <ol style="list-style-type: none"> Noise Assessment - 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. Access - 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. General Advice - Comment noted. |

| 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"> 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. | |
| 5 | Name and address withheld | OBJECT | 1. Objection noted. |
| 6 | Name and address withheld | OBJECT | 1. Objection noted. |
| 7 | Name and address withheld | OBJECT | 1. Objection noted. |
| 8 | Department of Education East Perth, WA | <p>COMMENT: 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 132.7m²) 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 132.7m², 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 (2024/MINUTE NO 0291) 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)

| | |
|------------------------------|---|
| Executive | Director Planning and Sustainability |
| Author | Strategic Planning Officer |
| Attachments | 1. Draft Scheme Amendment No.184 Report ↓ |
| Location | Wattleup |
| Owner | Various |
| Applicant | City of Cockburn |
| Application Reference | 109/184 |

Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

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*.

CARRIED 10/0

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.

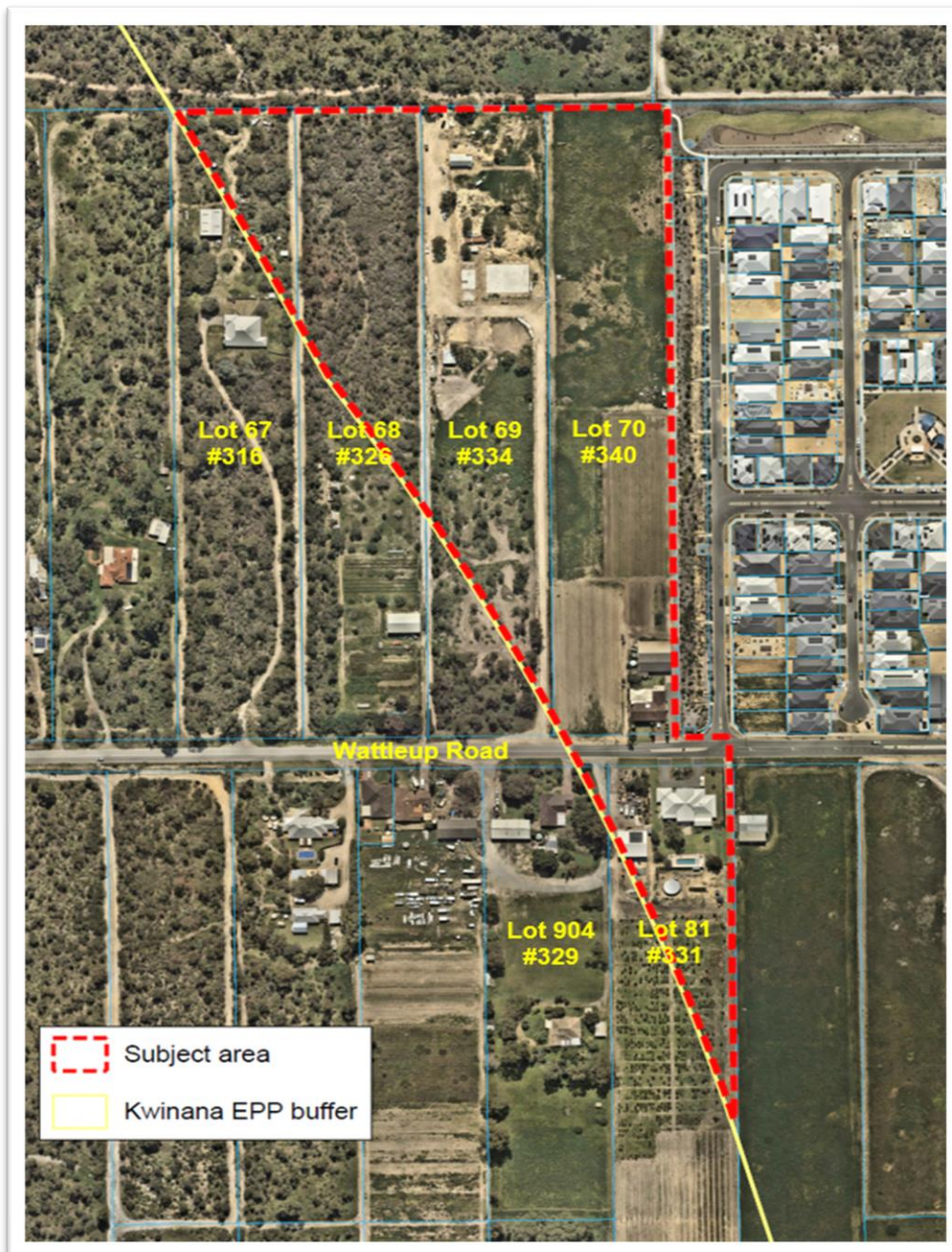


Figure 1: Aerial Photo of Proposed DCA 13 Expansion Area



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.

| 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

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"> • Southern Suburbs District Structure Plan 3 • Strategic Community Plan |
| Infrastructure and administrative items to be funded: | <p>Contributions shall be made toward the following items:</p> <ul style="list-style-type: none"> • Proportional (61.6%) cost of widening and upgrading of Hammond Road between Gaebler Road and Rowley Road including: <ul style="list-style-type: none"> ○ 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; ○ The purchase of land reserved for Hammond Road under the Metropolitan Region Scheme; ○ Full earthworks; ○ Dual use path (one side only); ○ Pedestrian crossings (where appropriate at the discretion of the local government); ○ Land and infrastructure associated with the drainage of Hammond Road; ○ Costs associated with the relocation of servicing infrastructure resulting from the implementation of this scheme, where appropriate ○ Traffic management devices (traffic lights to the intersection of Hammond Rd and the realigned Wattleup Road to facilitate traffic and pedestrian/cyclist movement). • Costs associated with the provision of regional drainage infrastructure; • Costs to administer cost sharing arrangements – preliminary engineering design and costings, valuations, annual reviews and audits and administration costs. |
| 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 | Until 30 June 2027. However the DCP may also be extended for further periods with or without modification by subsequent Scheme Amendments. 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. |

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

| | |
|---------------------------------------|---|
| | <p>the local government);</p> <ul style="list-style-type: none"> ○ Land and infrastructure associated with the drainage of Hammond Road; ○ Costs associated with the relocation of servicing infrastructure resulting from the implementation of this scheme, where appropriate; ○ Traffic management devices (traffic lights to the intersection of Hammond Rd and the realigned Wattleup Road to facilitate traffic and pedestrian/cyclist movement). <ul style="list-style-type: none"> • Costs associated with the provision of regional drainage infrastructure; • Costs to administer cost sharing arrangements – preliminary engineering design and costings, valuations, annual reviews and audits and administration costs. |
| 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>Until 30 June 2027. However the DCP may also be extended for further periods with or without modification by subsequent Scheme Amendments.</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.

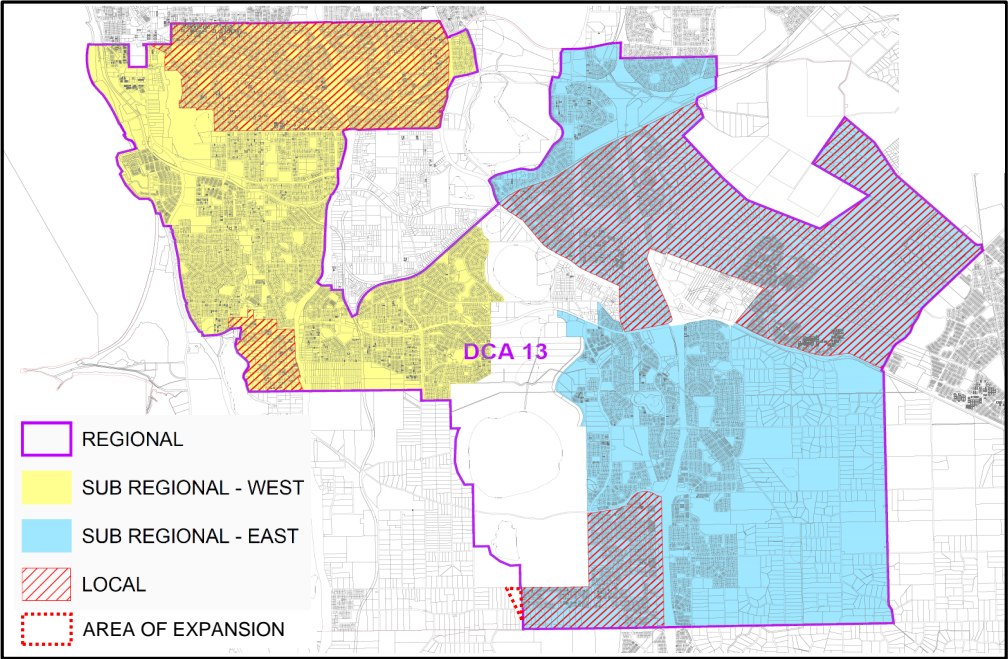


Figure 1: Extract of Current TPS3 Mapping – Sheet 26

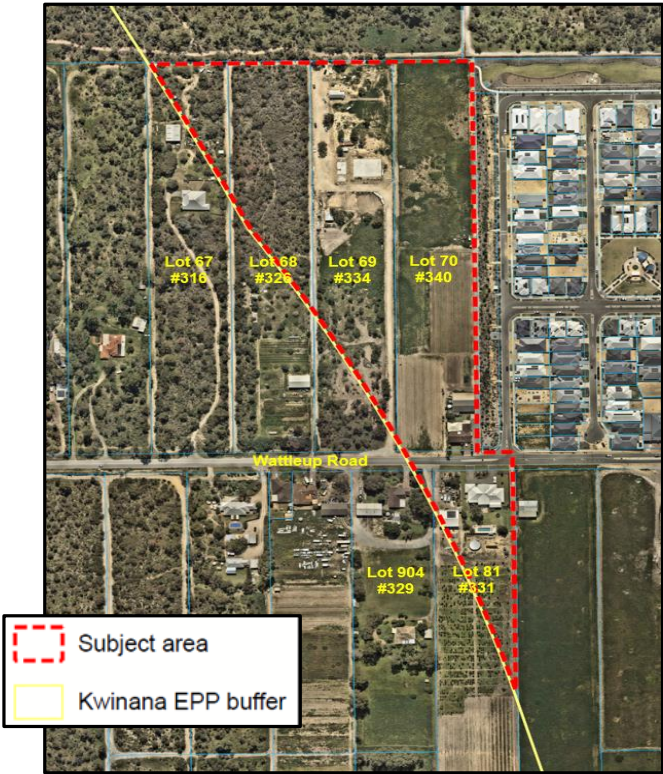


Figure 2: Aerial Photo of Proposed DCA 13 Expansion Area



| 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>Regional</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>Sub Regional—East</p> <p>Cockburn Central Library and Community Facilities Cockburn Central Playing Fields Anning Park Tennis Cockburn Central Heritage Park Bicycle Network—East</p> <p>Sub Regional—West</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>Local</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>Costs including fees and interest of any loans raised by the local government to undertake any of the works associated with DCA13.</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.

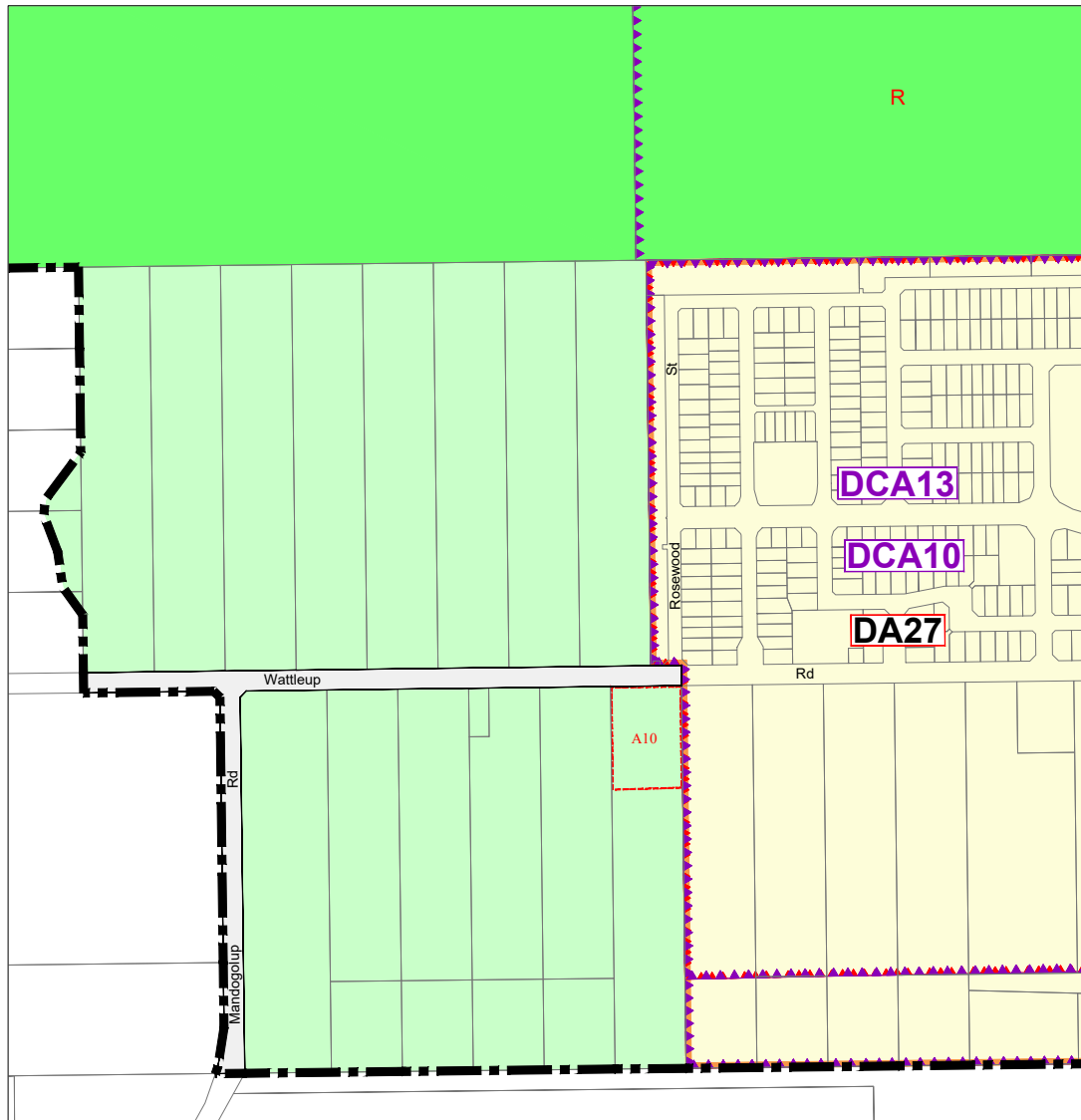
Planning and Development Act 2005***City of Cockburn
Town Planning Scheme No.3
Amendment No.184***

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

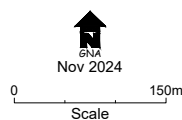
LOCAL RESERVES

Local Road

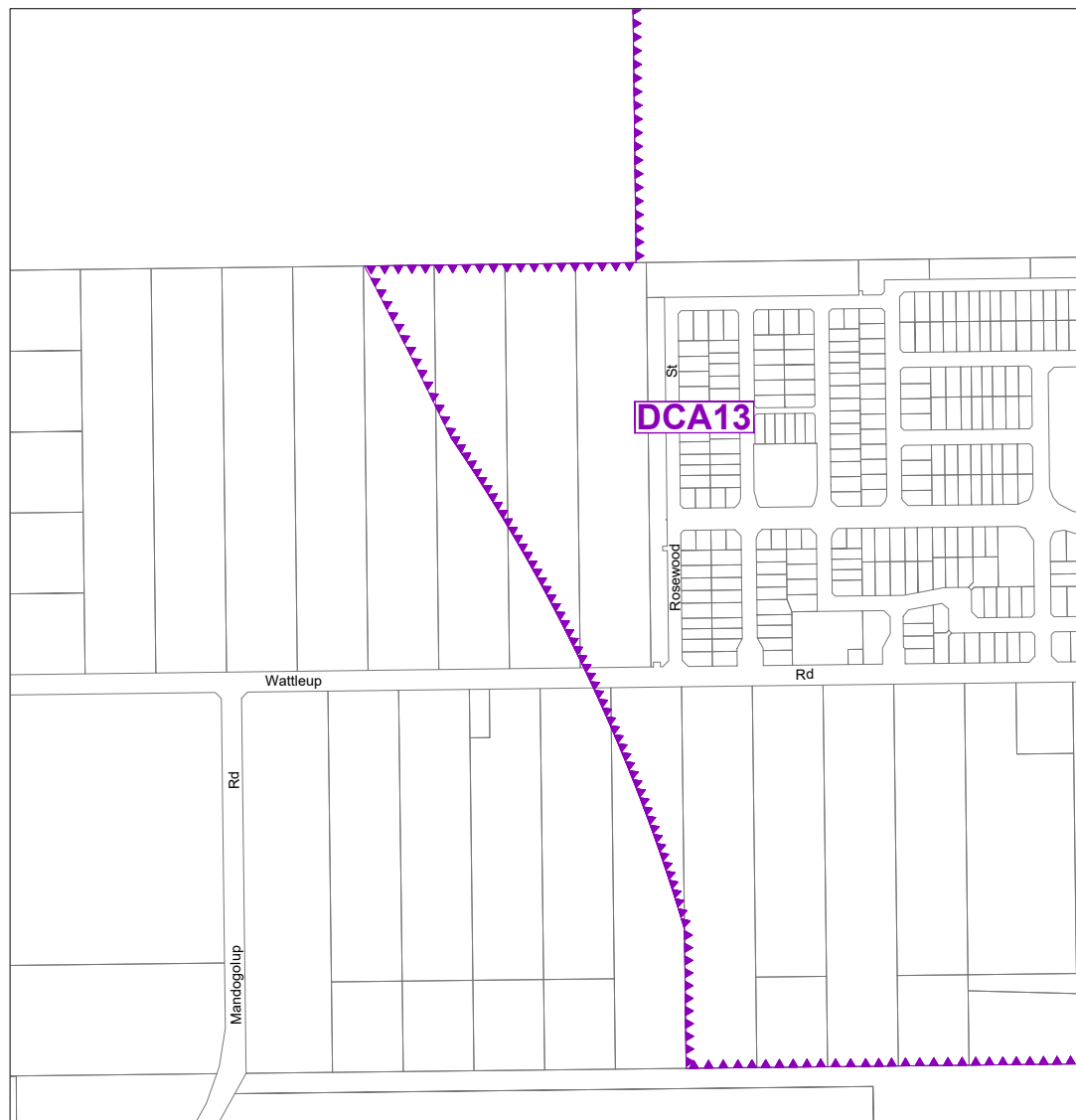
ZONES

Development

Rural



Amendment No.184
Town Planning Scheme No.3

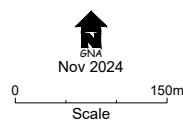


Scheme Amendment Map

GENERAL

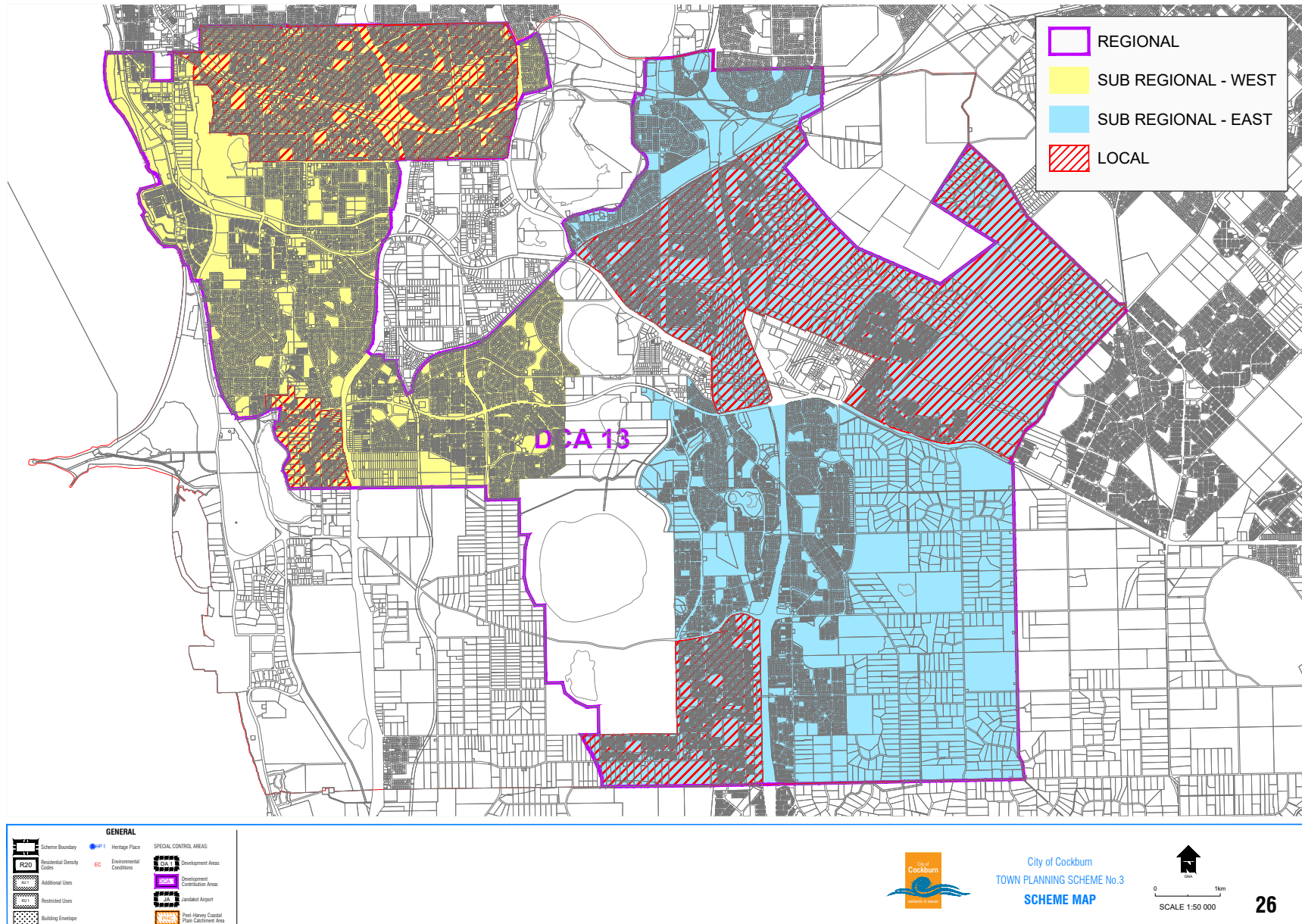
SPECIAL CONTROL AREAS:

 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 (2024/MINUTE NO 0292) 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 [↓](#)

Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich
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.

CARRIED 10/0

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).

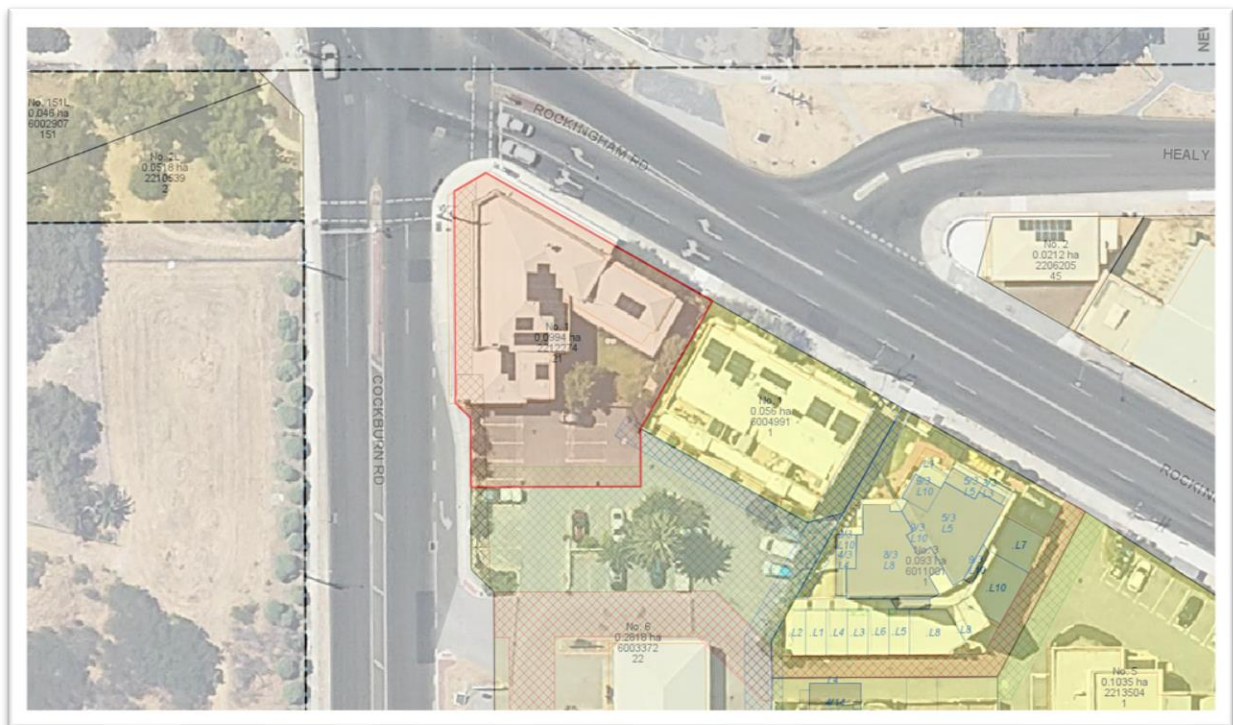


Figure 1. Aerial Image of Subject Land, November 2024.

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.

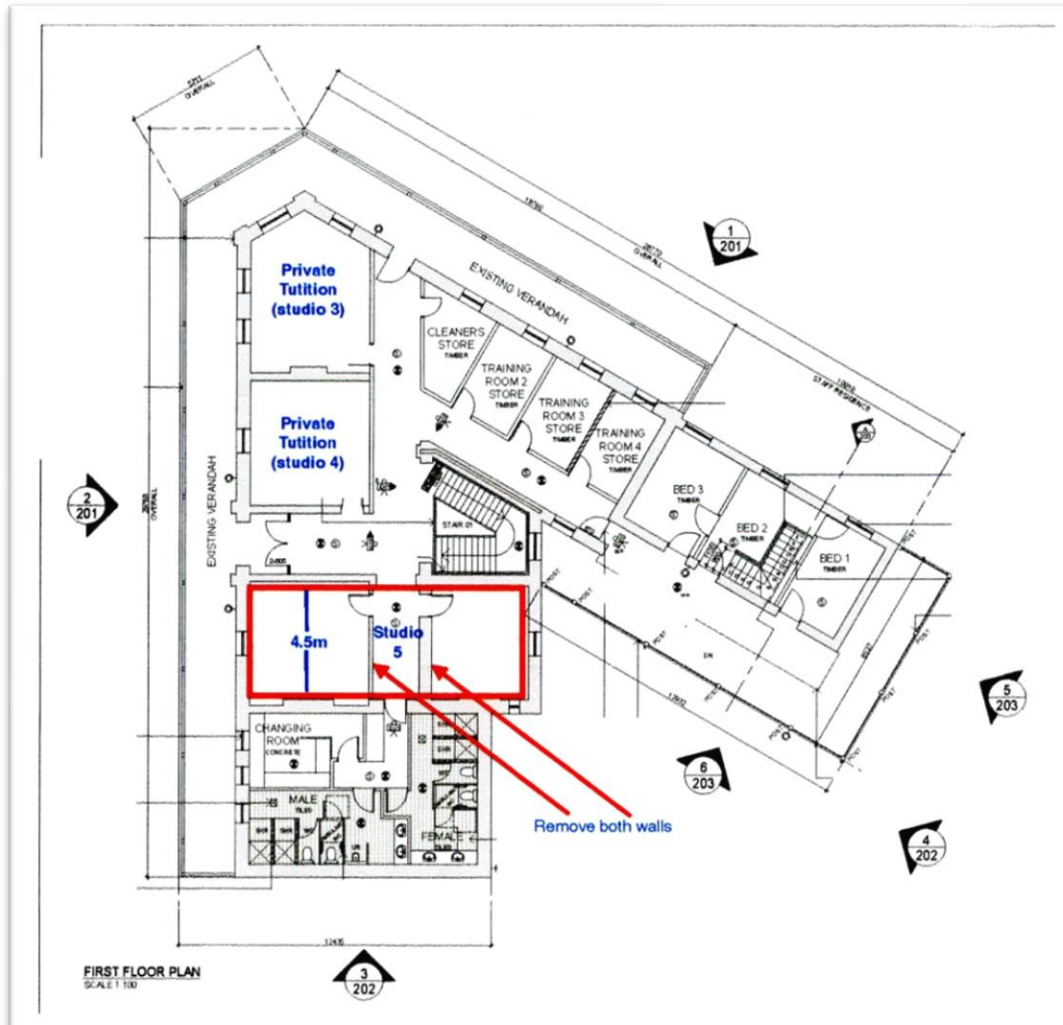


Figure 2. Development Application DA24/0703 – Marked-up Floor Plan

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 Alternations 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 ImplicationsLocal 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.

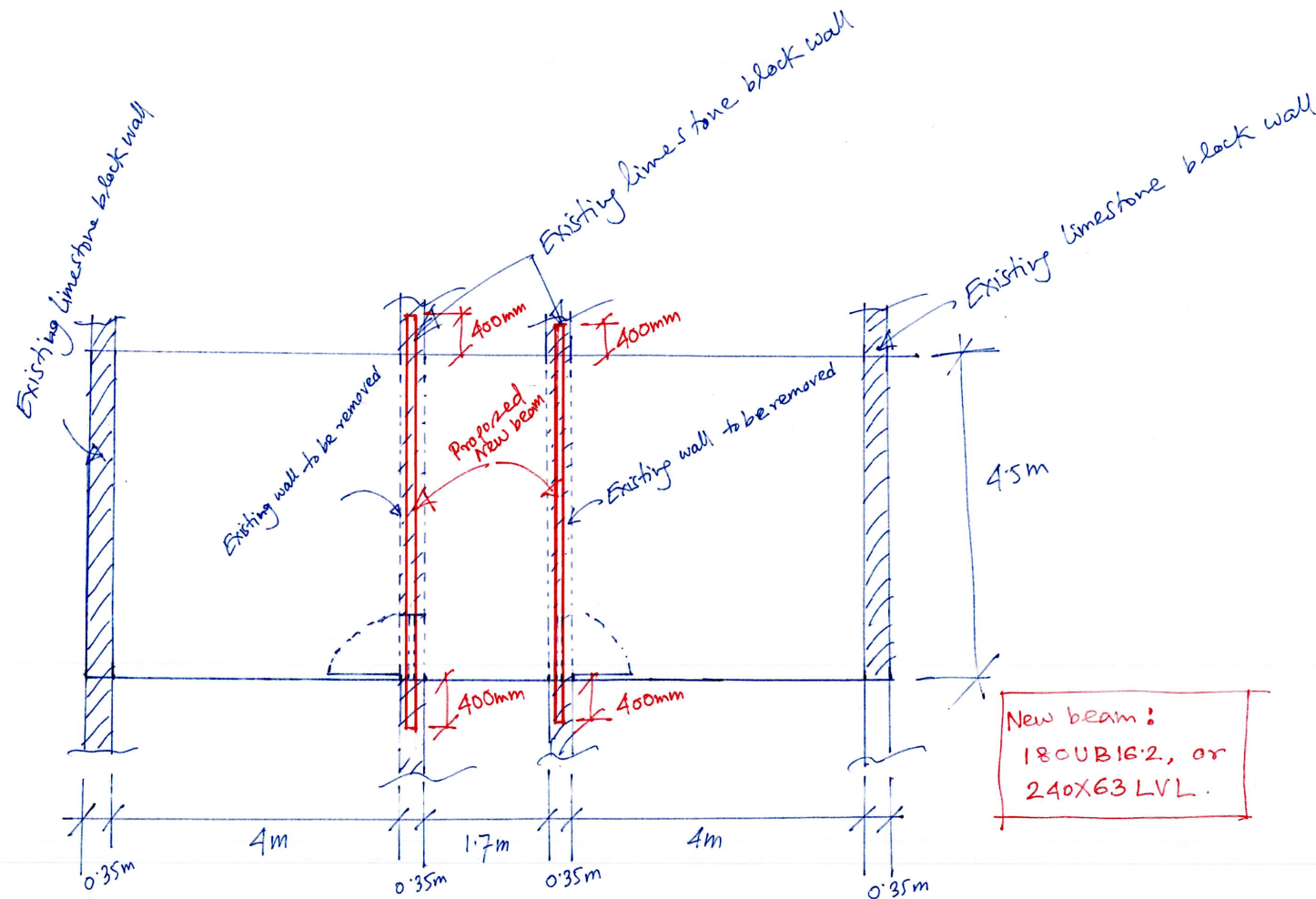
Advice to Proponent(s)/Submitters

N/A

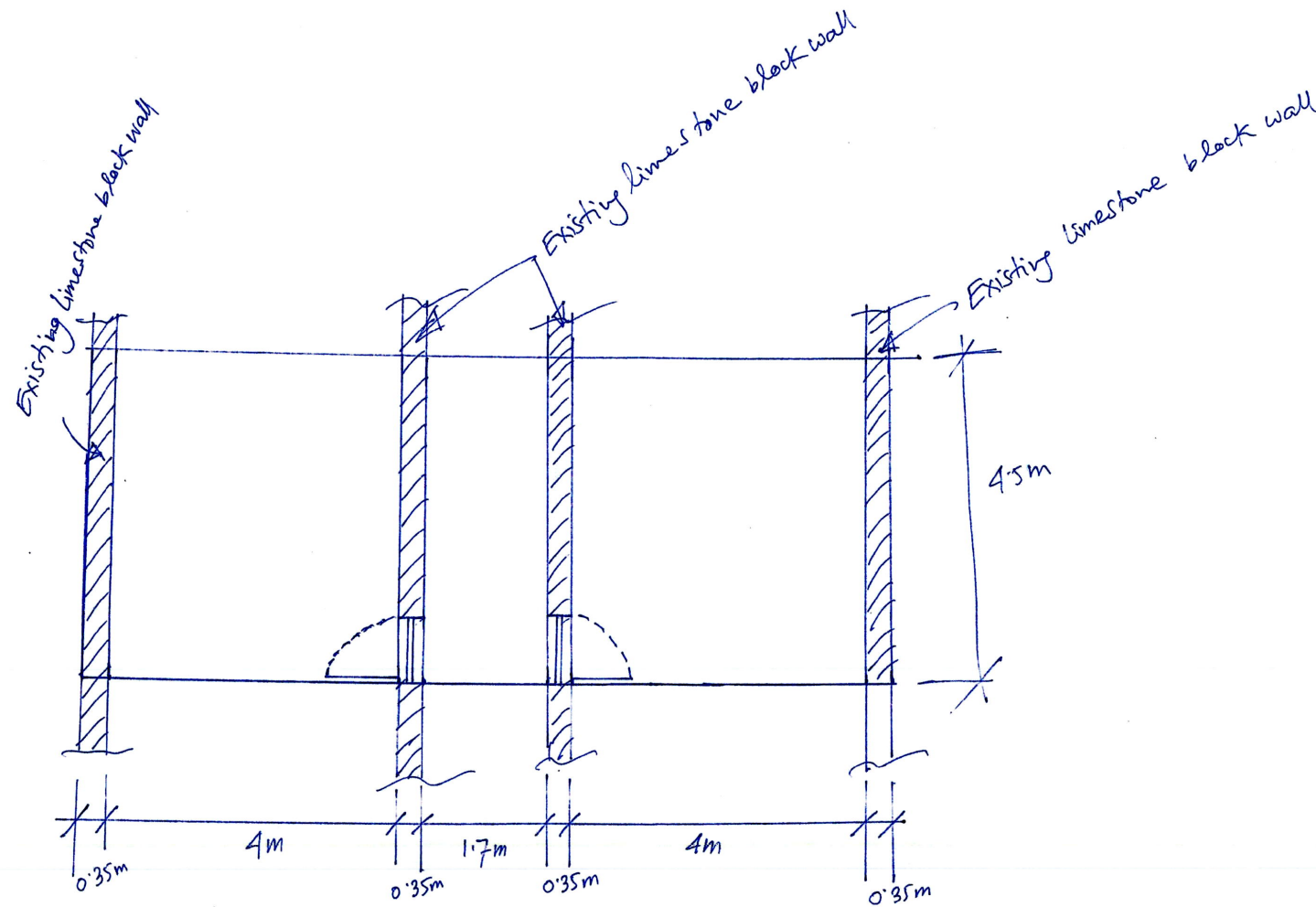
Implications of Section 3.18(3) *Local Government Act 1995*

Nil.





Upper floor plan (part plan)
1 Rockingham Road, Hamilton Hill.

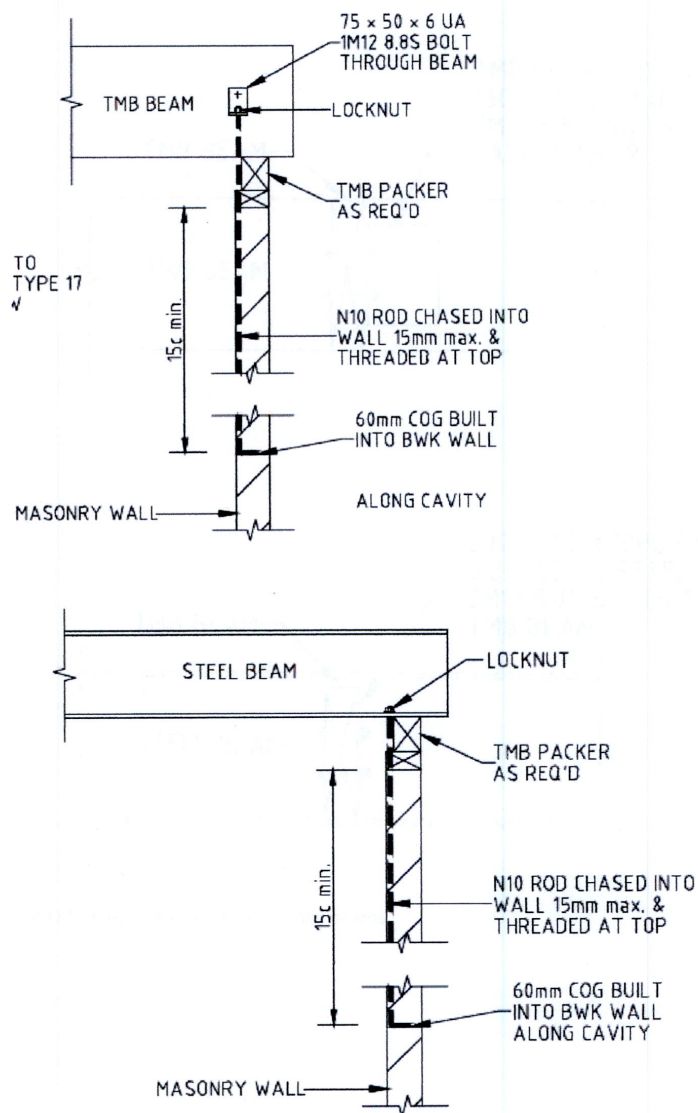


Upper floor plan (part plan)
1 Rockingham Road, Hamilton Hill.

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



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
Phone: 0485855878(M)

Web: 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
Phone: 0485855878(M)

Web: www.fsconsultingengineers.com.au



**FS CONSULTING
ENGINEERS.**
PO Box 132, Willetton, WA 6155
ABN: 13113276374



Figure 2 This internal wall is to be removed

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

Web: www.fsconsultingengineers.com.au



PO Box 132, Willetton, WA 6155
ABN: 13113276374



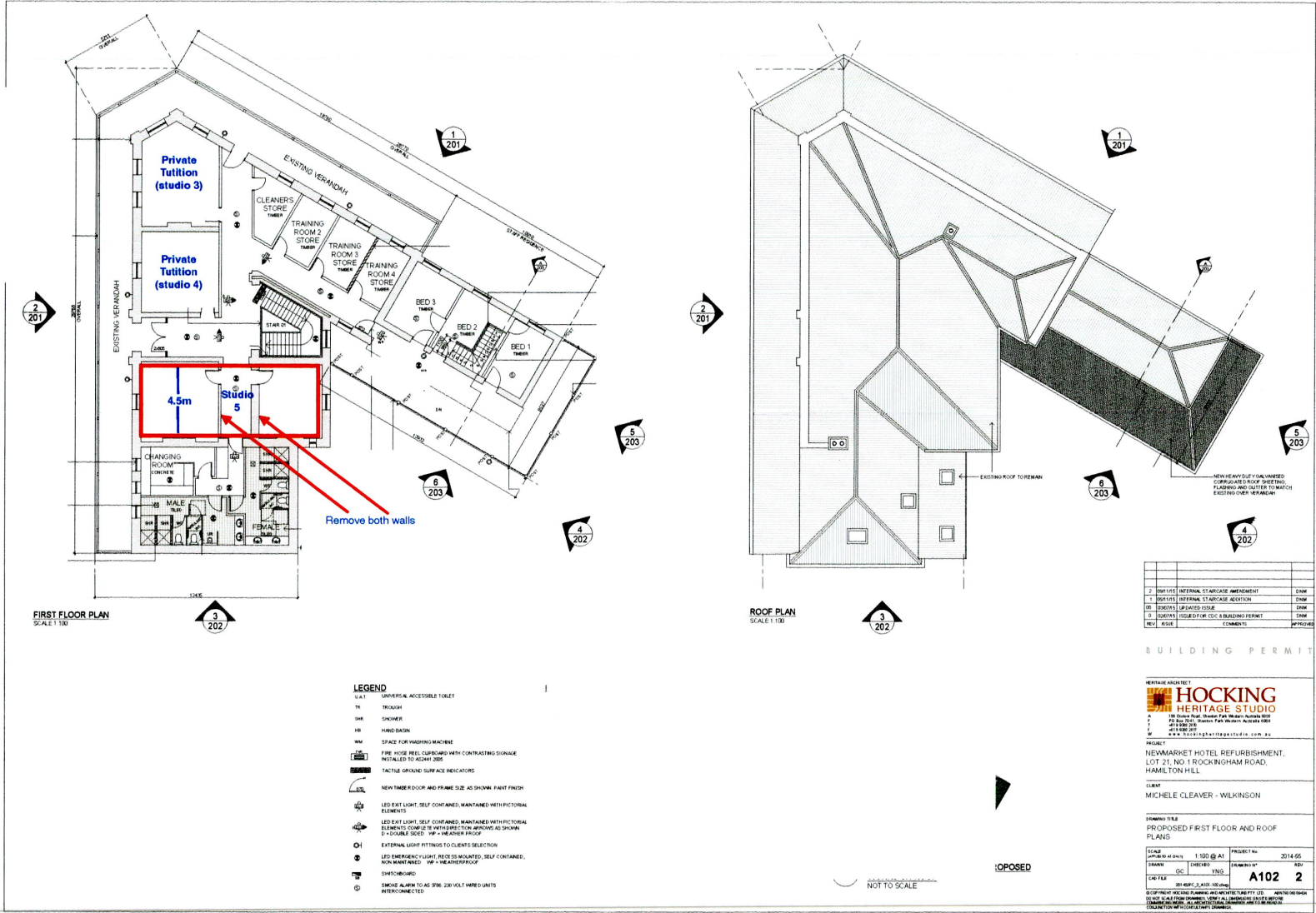
Figure 3 Roof struts supporting the roof frame is sitting on the internal walls

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

Web: www.fsconsultingengineers.com.au

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





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

14.1.4 (2024/MINUTE NO 0293) Approval to Proceed with the Establishment and Set Up of the Henderson Research and Innovation Hub

Executive Director Planning and Sustainability
Author Manager Business and Economic Development and Economic Development Officer
Attachments 1. HRIH Business Case [↓](#)

Council Decision

MOVED Cr M Separovich SECONDED Cr K Allen
 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.

CARRIED 10/0

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 noted the Council:

- (1) NOTES 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 |
|--------------------|--|-------------|-----------|-----------|-------------|
| Income | Seed capital Rental Income Storage/Parking Interest | \$928,448 | \$946,344 | \$980,873 | \$2,855,665 |
| Expenditure | Rent/Operating Fit-Out Wages/Salaries | \$1,234,264 | \$748,664 | \$764,680 | \$2,747,608 |
| Net Profit | | -\$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 Workshop | | |
| Boardroom | | | | Adisyn | | |
| Training area | | | | Austal | | |
| Common area | | | | For Blue | | |
| Storage | | | | Franmarine | | |
| Laydown area | | | | Fremantle Seaweed | | |
| Parking | | | | Henderson Alliance | | |
| Net Lettable Area | | | | 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 | | | | | | |
| 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 | | | |
| | | YEAR 1 | YEAR 2 | YEAR 3 | | | | |
| Bank Balance | | -\$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 | | |
|---|--------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------|---------------------------------|
| <div><div>Dashboard</div><div>Inputs</div><div>\$</div></div> | Income | | 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 | |
| | Capital Invest | | | | | | | | | | | | | | | |
| | Lease/rental | | | | | | | | | | | | | | | |
| | Occupancy rate | | 50% | 65% | 75% | 85% | 95% | 100% | 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 | \$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 | \$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 | \$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 | \$25,000 | | |
| | Parking | | | | | | | | | | | | | | | |
| | 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 |
| Summary | Interest | | 3% | | | | | | | | | | | | \$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 | |
| 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 | | \$32,083 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | | | | | | | | | | | | | | | | |
| 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 | | \$84,105 | \$259,105 | \$209,105 | \$209,105 | \$59,105 | \$59,105 | \$59,105 | \$59,105 | \$59,105 | \$59,105 | \$59,105 | \$59,105 | \$59,105 | \$1,234,264 | \$709,264.00 \$156,000 \$24,000 |
| 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 | \$18,320 | -\$305,817 | \$928,448 |
| CHECK | | | | | | | | | | | | | | | | |
| Cashflows | | 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 | \$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 | \$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 | \$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 | -\$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>Dashboard</div> <div>Inputs</div> <div>\$</div> <div>Summary</div> | Income | | | | | | | | | | | | | | |
| | Capital Invest | | | | | | | | | | | | | | |
| | Total Seed Capital | \$0 | | | | | | | | | | | | \$0 | |
| | Lease/rental | | | | | | | | | | | | | | |
| | 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 | \$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 | \$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 | \$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 | | |
| | 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 | |
| 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 | \$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 | \$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 | | | | | | | | | | | | | | |
| | Scaping | | | | | | | | | | | | | \$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 | | \$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 | \$156,000 |
| 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 | \$197,680 | \$24,000 |
| | | | | | | | | | | | | | | | \$180,000 |
| | | | | | | | | | | | | | | | \$946,344 |
| 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 | | | | | | | | | | | | | |
| | 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 | \$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 | \$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 | \$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 | |
|---|----------------|------------------------------|--------------------|------------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| <div>Dashboard</div> <div>Inputs</div> <div>\$</div> <div>Summary</div> | | | 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 | |
| | Income | | | | | | | | | | | | | | | |
| | Capital Invest | | | | | | | | | | | | | | | |
| | Lease/rental | | 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 | \$0 | |
| Summary | | Total Income | \$81,627 | \$81,627 | \$81,627 | \$81,627 | \$81,627 | \$81,627 | \$81,627 | \$81,627 | \$81,627 | \$81,627 | \$82,004 | \$82,595 | \$980,873 | |
| | | | 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 | \$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 | \$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 | | | | | | | | | | | | | | |
| | | Cleaning | 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 |
| | | Total Expenses | | \$63,723 | \$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 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 | |
| | | 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 | |
| | | Input | | | | | | | | | | | | | | |
| | | Balance Bfwd | | -\$108,137 | | | | | | | | | | | | \$0 |
| | | Seed Capital | | \$0 | | | | | | | | | | | | \$0 |
| | | Rental income | | \$81,627 | \$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 | \$63,723 | \$764,680 |
| | | Net cashflow | | -\$90,232 | \$17,904 | \$17,904 | \$17,904 | \$17,904 | \$17,904 | \$17,904 | \$17,904 | \$17,904 | \$17,904 | \$18,281 | \$18,872 | \$216,193 |
| | | 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 (2024/MINUTE NO 0294) Annual Report 2023-2024

Executive Director Corporate and System Services
Author Business Planning Coordinator
Attachments N/A

Council Decision

MOVED Cr M Separovich SECONDED Cr K Allen
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.

CARRIED BY ABSOLUTE MAJORITY OF COUNCIL 10/0

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 (2024/MINUTE NO 0295) Rate Exemption Application - The Potters House Christian Church - Fremantle

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

Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

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.

CARRIED 10/0

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 (2024/MINUTE NO 0296) Payments Made from Municipal Fund and Local Procurement Summary - October 2024

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

Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich
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.

CARRIED 10/0

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 th 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 |
| Grand Total | 81,876 | |



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

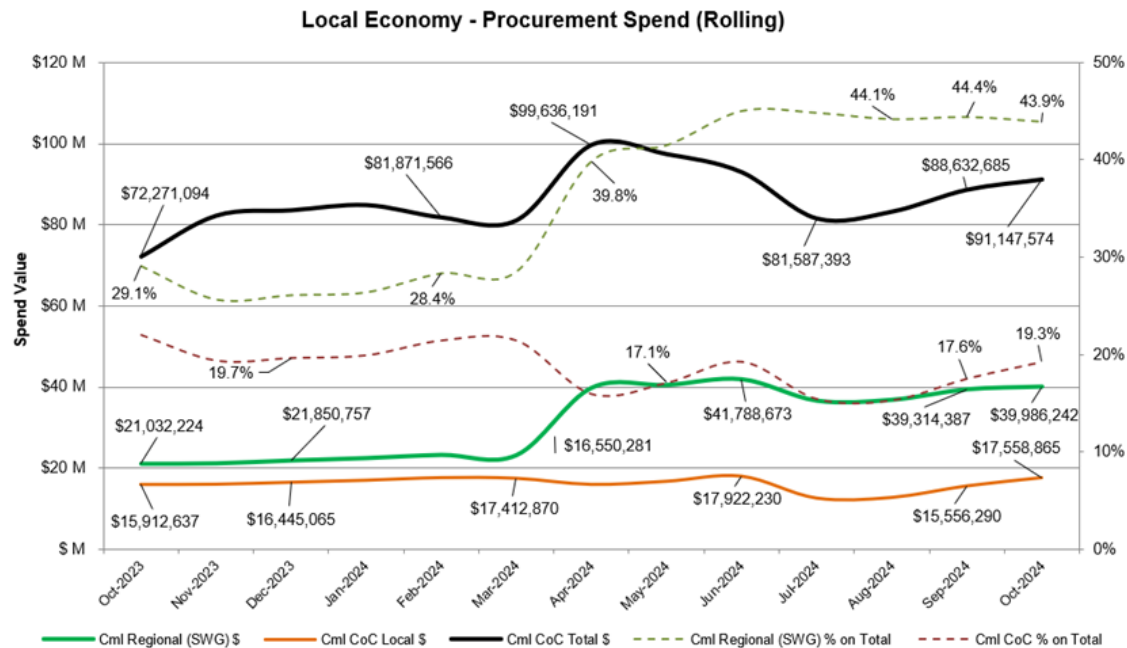
Monthly statistics on local and regional procurement spend are summarised below, showing the spend amounts and percentages against total spend:

| 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

| Payment Number | Account Number | Payee Name | Payment Listing Description | Date | Alloc Amount |
|-----------------------|-----------------------|---|--|-------------|---------------------|
| 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 | Anniel 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 |

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| 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 | Progility 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 Ottey 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 |

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| 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 Llc | 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 |

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| 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 |

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| 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 | Namisartroom | 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 |

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| 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 |

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| EF173556 | 28437 | Building & Industrial Cleaning Services | Cleaning 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 |

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| 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 |

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| 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 |

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| 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 Lgreu | 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 Rosher 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 |

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| 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 |

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| 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 - Enviromental | 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 |

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| 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 | Excercise 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 |

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| 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 | Allflow Industrial Australia Pty Ltd Allflow 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 Roshier 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 Clearing Supplies Pty Ltd | Cleaning Supplies/Service | 31/10/2024 | 192.97 |

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| 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 |

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|----------|-------|--|--|------------|------------|
| 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 |

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|----------|-------|---|--|------------|------------|
| 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 |

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|----------|-------|---|-------------------------------|------------|--------------|
| 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 Anccliffe | 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 |

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|-------------------------------------|-------|--|--|------------|----------------------|
| 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 |
| TOTAL OF 943 EFT PAYMENTS | | | | | 17,359,535.72 |
| LESS: CANCELLED EFT PAYMENTS | | | | | |
| 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 |

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|----------|-------|--|---|------------|--------------|---------------|
| 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 |
| | | TOTAL CANCELLED EFT PAYMENT | | | - | 191,849.50 |
| | | TOTAL EFT PAYMENTS (EXCL. CANCELLED PAYMENTS) | | | | 17,167,686.22 |
| | | <u>ADD: BANK FEES</u> | | | | |
| | | 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 | | | | |
| | | | | | | 15,641.19 |
| | | <u>ADD: CREDIT CARD PAYMENTS</u> | | | | 81,875.90 |
| | | <u>ADD: PAYROLL PAYMENTS</u> | | | | 81,875.90 |
| | | | 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 | |
| | | | | | | 4,051,057.63 |
| | | TOTAL PAYMENTS MADE FOR THE MONTH | | | | 21,316,260.94 |



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> |
|-------------|-------------------------|-----------------------|--------------------|
|-------------|-------------------------|-----------------------|--------------------|

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 | CAMPSTIE.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 |
|-----------|--------------------|--------|-------------------------------------|



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 |
|-----------|--------------|--------|---------------------------|

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 |
|-----------|----------------------|------------|----------------------|

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 |
|------------|-----------------------|------|---------------------|



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 |
|-----------|------------|-------|--------------------------|

Seniors and Childcare Manager 299.00

| | | | |
|-----------|----------------------|--------|---------------------|
| 3/09/2024 | PHARMACY 777 SOUTH L | 299.00 | Equipment Purchases |
|-----------|----------------------|--------|---------------------|

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 |
|------------|--------------|--------|---------------------|



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

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| | | | |
|------------|--------------------------|--------|----------------------------------|
| 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 |
|------------|----------------|-------|----------------------------------|

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 PRTY 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 | LIFESIZECUTOUTS 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 |
|-----------|---------|--------|----------------------------------|

ACTING MANAGER OF DEVELOPMENT SERVICES

253.00

| | | | |
|-----------|-----------------------|--------|----------------------|
| 9/09/2024 | PLANNING INSTITUTE OF | 253.00 | Events and Functions |
|-----------|-----------------------|--------|----------------------|

Head of Develop Assessment & 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 & 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 & 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 | DOMES JOONDALUP | 13.95 | Meeting/Workshop Catering |
| 23/09/2024 | DOMES 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 |
|------------|---------------------|--------|-----------------|

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 FREQ 1 | 5.00 | Parking Expenses |
| 16/09/2024 | PARKING* RYDGES FREQ 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 |
|------------|----------------|-------|----------------------------------|

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 |
|------------|-------------------|----------|----------------------|

Head of Community Development**87.00**

| | | | |
|-----------|------------------------|-------|-------------------------------|
| 4/09/2024 | POST HAMILTON HILL LPO | 87.00 | Subscriptions and Memberships |
|-----------|------------------------|-------|-------------------------------|

Head of Recreation Infrastructure & 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 |
|------------|-------------|--------|----------------------------------|

Community Development Coordinator**1,918.40**

| | | | |
|------------|-----------------------|---------|---------------|
| 19/09/2024 | OFFICEWORKS 0616OFFIC | - 86.54 | Program Costs |
|------------|-----------------------|---------|---------------|

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 |
|------------|----------------------|--------|---------------------|

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 |
|-----------|------------------|--------|-------------------------------|



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 |
|-----------------------------------|------------|-----------------|---------------------------|
| Senior Centre - Cook | | 130.30 | |
| TI-01EC5-179298 | 3/10/2024 | 130.30 | Groceries and Consumables |
| Senior Centre Coordinator | | 56.24 | |
| 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 |
| Amenities Officer | | 84.50 | |
| TI-01EC5-1792B6 | 29/10/2024 | 84.50 | Groceries and Consumables |
| Senior Centre Kitchen Hand | | 2,261.96 | |
| 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 |
| Youth Centre Coordinator | | 1,056.13 | |
| 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 |
| Amenities Officer | | 997.10 | |
| 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 |
| Marina Manager | | 61.39 | |



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 |
| Total Cards - 7 | | 9,295.24 | |

City of Cockburn

Bunnings PowerPass Transactions Report

Transactions Made Between 1 October - 31 October 2024

| Reference | Date | Amount | Description |
|---|--------------|-----------------|------------------------|
| Rehabilitating Roe 8 Project Manager | | 335.57 | |
| 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 |
| Parks Operations Coordinator | | 157.94 | |
| 2015/00194194 | 8/10/2024 | 113.50 | Supplies and Materials |
| 2015/01001250 | 1/10/2024 | 9.72 | Supplies and Materials |
| Waste Collection Supervisor | | 34.72 | |
| 2015/00193399 | 7/10/2024 | 23.74 | Supplies and Materials |
| 2015/00279003 | 17/10/2024 | 10.98 | Supplies and Materials |
| City Facilities Coordinator | | 47.33 | |
| 2015/01591922 | 1/10/2024 | 47.33 | Supplies and Materials |
| Mechanical Workshop Supervisor | | 4.78 | |
| 2015/01594669 | 3/10/2024 | 4.78 | Supplies and Materials |
| Streetscape Supervisor | | 750.61 | |
| 2015/00114723 | 29/10/2024 | 446.93 | Supplies and Materials |
| 2015/01005336 | 7/10/2024 | 303.68 | Supplies and Materials |
| Engineering Technical Officer | | 48.00 | |
| 2015/01593192 | 2/10/2024 | 48.00 | Supplies and Materials |
| Senior Business Operations Team Leader | | 245.35 | |
| 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 |
| Leading Hand Maintenance | | 1,236.31 | |
| 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 |
| Fire and Emergency Management Officer | | 294.75 | |
| 2015/01501783 | 9/10/2024 | 288.14 | Supplies and Materials |
| 2015/01511216 | 17/10/2024 | 6.61 | Supplies and Materials |
| Port Coogee Marina Operations Coordinator | | 174.15 | |
| 2015/01523791 | 28/10/2024 | 174.15 | Supplies and Materials |
| Trades Assistant/Sign Installer | | 371.88 | |
| 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 |
| Environmental Supervisor | | 1,391.87 | |
| 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 |
| Mechanical Trades Assistant | | 72.24 | |
| 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 |
| Maintenance Supervisor - Works | | 143.60 | |
| 2015/00108124 | 22/10/2024 | 91.12 | Supplies and Materials |
| 2015/00195063 | 9/10/2024 | 52.48 | Supplies and Materials |
| Parks Supervisor | | 125.18 | |
| 2160/01861307 | 24/10/2024 | 125.18 | Supplies and Materials |
| Marina Manager | | 428.47 | |
| 2402/01768447 | 2/10/2024 | 194.87 | Supplies and Materials |
| 2402/01795014 | 31/10/2024 | 233.60 | Supplies and Materials |
| Total Cards - 17 | | 5,755.79 | |

BP Plus Fleet Control Report



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 /kms |
|---|------|------|-------------------|----------|----------------|--------------------|-----------------|-----------|--------|--------------------|----------|--------------------|----------------|---------|---------------|------------|
| | | | | | | | 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
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

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 | |
| | | | | | | | | 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 | | | |
| Cost Centre | | | 2117 | | | | | 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 | | | | |
| 7050 15405338 04227 1HSW320 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 | | | | |
| | | | | | | | 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 | | | | |
| Cost Centre | | | 2166 | | | | | DIESEL | | | 210.44 | 319.42 | 31.94 | 351.36 | | | | |
| | | | | | | | 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 | | | | |
| | | | | | | | | 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 | |
| 7050 15405338 03989 1HMM121 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 | 169.90 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 | | | | |
| | | | | | | | | DIESEL | | | 270.54 | 413.20 | 41.33 | 454.53 | | | | |
| Cost Centre | | | 2176 | | | | | 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 | | | | |
| | | | | | | | 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 | | | | |
| | | | | | | | | 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 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |



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
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BIBRA LAKE DC PRIVATE BOXES WA
6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 3 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 03575 1GZQ778 2217 WHITE TOYOTA CAMRY SEDAN | 03/10/24 | 11:33:07 | 2206 SPEARWOOD | WA | 6443 | 019505 | | DIESEL | 177.44 | 272.84 | 27.28 | 300.12 | | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 177.44 | 272.84 | 27.28 | 300.12 | | 2211 | 8.0 | 13.6 | |
| | | | | | | | | YEAR TO DATE | 1,647.81 | 2,742.51 | 274.24 | 3,016.75 | | 16945 | 9.7 | 17.8 | |
| | | | | | | | | DIESEL | 177.44 | 272.84 | 27.28 | 300.12 | | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 177.44 | 272.84 | 27.28 | 300.12 | | 2211 | 8.0 | 13.6 | |
| | | | | | | | | YEAR TO DATE | 1,647.81 | 2,742.51 | 274.24 | 3,016.75 | | 16945 | 9.7 | 17.8 | |
| Cost Centre 7050 15405338 04532 1ID1923 2236 WHITE FORD RANGER | 03/10/24 | 11:33:07 | 2217 SPEARWOOD | WA | 6443 | 019505 | | ULP 95 UNM | 170.37 | 41.52 | 64.31 | 6.43 | 70.74 | 36047 | 750 | 5.5 | 9.4 |
| | | | | | | | | M/S | | 41.52 | 64.31 | 6.43 | 70.74 | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 41.52 | 64.31 | 6.43 | 70.74 | | 750 | 5.5 | 9.4 | |
| | | | | | | | | YEAR TO DATE | 209.52 | 327.24 | 32.73 | 359.97 | | 750 | 27.9 | 48.0 | |
| | | | | | | | | M/S | | 41.52 | 64.31 | 6.43 | 70.74 | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 41.52 | 64.31 | 6.43 | 70.74 | | 750 | 5.5 | 9.4 | |
| Cost Centre 7050 15405338 04052 1GMF052 2246 WHITE SUBARU OUTBACK WAGON | 03/10/24 | 08:57:01 09:52:09 | 2236 SPEARWOOD | WA | 6443 | 014610 020162 | | ULT DSL | 165.90 P | 71.78 | 108.25 | 10.83 | 119.08 | 16440 | 650 | 11.0 | 18.3 |
| | | | | | | | | ULT DSL | 165.41 | 41.46 | 62.35 | 6.23 | 68.58 | 16810 | 370 | 11.2 | 18.5 |
| | | | | | | | | ULT DSL | 164.36 | 57.10 | 85.32 | 8.53 | 93.85 | 17345 | 535 | 10.7 | 17.5 |
| | | | | | | | | ULT DSL | 172.81 | 58.02 | 91.15 | 9.11 | 100.26 | 17907 | 562 | 10.3 | 17.8 |
| | | | | | | | | ULT DSL | 172.46 | 61.40 | 96.26 | 9.63 | 105.89 | 18457 | 550 | 11.2 | 19.3 |
| | | | | | | | | ULT DSL | 168.90 P | 59.90 | 91.97 | 9.20 | 101.17 | 19042 | 585 | 10.2 | 17.3 |
| | | | | | | | | DIESEL | | 349.66 | 535.30 | 53.53 | 588.83 | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 349.66 | 535.30 | 53.53 | 588.83 | | 3252 | 10.8 | 18.1 | |
| | | | | | | | | YEAR TO DATE | 1,983.00 | 3,249.21 | 324.93 | 3,574.14 | | 16844 | 11.8 | 21.2 | |
| | | | | | | | | DIESEL | | 349.66 | 535.30 | 53.53 | 588.83 | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 349.66 | 535.30 | 53.53 | 588.83 | | 3252 | 10.8 | 18.1 | |
| | | | | | | | | YEAR TO DATE | 1,983.00 | 3,249.21 | 324.93 | 3,574.14 | | 16844 | 11.8 | 21.2 | |
| | | | | | | | | ULT DSL | 162.90 P | 48.14 | 71.29 | 7.13 | 78.42 | 93859 | 470 | 10.2 | 16.7 |
| | | | | | | | | ULT DSL | 172.46 | 44.69 | 70.06 | 7.01 | 77.07 | 94417 | 558 | 8.0 | 13.8 |



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6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 4 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 04482 1ICB465 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 | | 92.83 | 141.35 | 14.14 | 155.49 | | 1028 | 9.0 |
| | | | | | | | THIS PERIOD | | 550.28 | 917.43 | 91.75 | 1,009.18 | | 3868 | 14.2 |
| | | | | | | | YEAR TO DATE | | | | | | | | 26.1 |
| | | | | | | | DIESEL | | 92.83 | 141.35 | 14.14 | 155.49 | | | |
| | | | | | | | TOTAL | | 92.83 | 141.35 | 14.14 | 155.49 | | 1028 | 9.0 |
| 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 | | 193.11 | 292.23 | 29.22 | 321.45 | | 6109 | 14.4 |
| | | | | | | | THIS PERIOD | | 878.45 | 1,436.65 | 143.69 | 1,580.34 | | | 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 | | 123.15 | 192.42 | 19.25 | 211.67 | | | |
| | | | | | | | THIS PERIOD | | 756.78 | 1,237.34 | 123.75 | 1,361.09 | | 5467 | 13.8 |
| | | | | | | | YEAR TO DATE | | | | | | | | 24.9 |
| 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 | DIESEL | | 123.15 | 192.42 | 19.25 | 211.67 | | | |
| | | | | | | | TOTAL | | 123.15 | 192.42 | 19.25 | 211.67 | | | |
| | | | | | | | THIS PERIOD | | 756.78 | 1,237.34 | 123.75 | 1,361.09 | | 5467 | 13.8 |
| | | | | | | | YEAR TO DATE | | | | | | | | 24.9 |
| | | | | | | | ULT DSL | 162.90 P | 70.94 | 105.05 | 10.51 | 115.56 | 39797 | 979 | 7.2 |
| | | | | | | | ULT DSL | 169.90 P | 62.51 | 96.55 | 9.65 | 106.20 | 40660 | 863 | 7.2 |
| 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 | 170.74 | 69.78 | 108.31 | 10.83 | 119.14 | 41600 | 940 | 7.4 |
| | | | | | | | ULT DSL | | | | | | | | 11.8 |
| | | | | | | | ULT DSL | | | | | | | | 12.3 |
| | | | | | | | ULT DSL | | | | | | | | 12.7 |
| | | | | | | | ULT DSL | | | | | | | | |
| | | | | | | | ULT DSL | | | | | | | | |



BP Australia Pty Ltd
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BP Plus
Fleet Control Report

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CITY OF COCKBURN
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6965

CITY OF COCKBURN

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 1HFX360 2317 SILVER NISSAN XTRAIL WAGON | 09/10/24 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 |
| | | | | | | | THIS PERIOD | | 203.23 | 309.91 | 30.99 | 340.90 | | 7.3 | 12.3 |
| | | | | | | | YEAR TO DATE | | 1,635.98 | 2,716.71 | 271.67 | 2,988.38 | | 9.0 | 16.5 |
| | | | | | | | DIESEL | | 203.23 | 309.91 | 30.99 | 340.90 | | | |
| | | | | | | | TOTAL | | 203.23 | 309.91 | 30.99 | 340.90 | | 2782 | 7.3 |
| Cost Centre 7050 15405338 04219 1HSW321 2329 WHITE FORD RANGER UTE | 28/10/24 | 13:28:27 | SPEARWOOD | WA | 6443 | 020231 | UPL UNM | 149.70 P | 58.20 | 79.21 | 7.92 | 87.13 | 63310 | 581 | 10.0 |
| | | | | | | | UPL UNM | 164.19 | 58.42 | 87.20 | 8.72 | 95.92 | 63896 | 586 | 10.0 |
| | | | | | | | UPL UNM | 168.20 | 56.10 | 85.78 | 8.58 | 94.36 | 6455 | | 16.4 |
| | | | | | | | M/S | | 172.72 | 252.19 | 25.22 | 277.41 | | | |
| | | | | | | | 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 |
| Cost Centre 7050 15405338 03963 1HLQ161 2336 WHITE FORD RANGER UTILITY | 17/10/24 | 13:07:34 | BIBRA LAKE | WA | 7451 | 058372 | M/S | | 172.72 | 252.19 | 25.22 | 277.41 | | | |
| | | | | | | | 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 | | |
| | | | | | | | DIESEL | | 63.45 | 97.33 | 9.73 | 107.06 | | | |
| | | | | | | | TOTAL | | 63.45 | 97.33 | 9.73 | 107.06 | | | |
| Cost Centre 7050 15405338 03963 1HLQ161 2336 WHITE FORD RANGER UTILITY | 17/10/24 | 13:07:34 | BIBRA LAKE | WA | 7451 | 058372 | YEAR TO DATE | | 702.81 | 1,168.46 | 116.84 | 1,285.30 | | 3698 | 19.0 |
| | | | | | | | 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
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: 6 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 03948 1HJO790 2346 WHITE FORD RANGER UTILITY | 09/10/24 15/10/24 | 05:32:56 06:05:57 | 2336 BIBRA LAKE BIBRA LAKE | WA WA | 7451 7451 | 057647 058087 | | DIESEL | 48.68 | 73.86 | 7.39 | 81.25 | | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 48.68 | 73.86 | 7.39 | 81.25 | | | | | |
| | | | | | | | | YEAR TO DATE | 701.58 | 1,178.53 | 117.85 | 1,296.38 | | 6782 | 10.3 | 19.1 | |
| | | | | | | | | DIESEL | 48.68 | 73.86 | 7.39 | 81.25 | | | | | |
| Cost Centre 7050 15405338 03526 1GYO863 2355 WHITE FORD RANGER UTILITY | 08/10/24 22/10/24 | 16:30:45 16:41:52 | 2346 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 | THIS PERIOD | 67.59 | 101.55 | 10.15 | 111.70 | | 6916 | 16.4 | 30.0 | |
| Cost Centre 7050 15405338 03161 1GTI472 2376 WHITE MITSUBISHI TRITON UTE | 22/10/24 | 08:57:40 | 2355 BIBRA LAKE | WA | 7451 | 015018 | | | | | | | | | | | |
| | | | | | | | | DIESEL | 67.59 | 101.55 | 10.15 | 111.70 | | | | | |
| | | | | | | | | THIS PERIOD | 67.59 | 101.55 | 10.15 | 111.70 | | 6916 | 16.4 | 30.0 | |
| | | | | | | | | YEAR TO DATE | 1,135.69 | 1,883.90 | 188.37 | 2,072.27 | | | | | |
| Cost Centre 7050 15405338 03161 1GTI472 2376 WHITE MITSUBISHI TRITON UTE | 22/10/24 | 08:57:40 | 2355 BIBRA LAKE | WA | 7451 | 015018 | | ULT DSL | 164.36 | 41.45 | 61.94 | 6.19 | 68.13 | 56336 | 390 | 10.9 | |
| | | | | | | | | ULT DSL | 168.90 P | 45.60 | 70.02 | 7.00 | 77.02 | 56781 | 445 | 10.2 | 17.9 |
| | | | | | | | | DIESEL | 87.05 | 131.96 | 13.19 | 145.15 | | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 87.05 | 131.96 | 13.19 | 145.15 | | 825 | 10.6 | 17.6 | |
| Cost Centre 7050 15405338 03161 1GTI472 2376 WHITE MITSUBISHI TRITON UTE | 22/10/24 | 08:57:40 | 2355 BIBRA LAKE | WA | 7451 | 015018 | | | | | | | | | | | |
| | | | | | | | | DIESEL | 87.05 | 131.96 | 13.19 | 145.15 | | | | | |
| | | | | | | | | THIS PERIOD | 87.05 | 131.96 | 13.19 | 145.15 | | 825 | 10.6 | 17.6 | |
| | | | | | | | | YEAR TO DATE | 995.67 | 1,654.07 | 165.40 | 1,819.47 | | 825 | 10.6 | 17.6 | |
| Cost Centre 7050 15405338 03161 1GTI472 2376 WHITE MITSUBISHI TRITON UTE | 22/10/24 | 08:57:40 | 2355 BIBRA LAKE | WA | 7451 | 015018 | | ULT DSL | 168.90 P | 53.13 | 81.58 | 8.16 | 89.74 | 50592 | | | |
| | | | | | | | | | | | | | | | | | |
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6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 7 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 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 | | 53.13 | 81.58 | 8.16 | 89.74 | | | |
| | | | | | | | THIS PERIOD | | 540.12 | 905.91 | 90.59 | 996.50 | | 2153 | 46.3 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| 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 WA WA | 7451 7451 7451 | 014632 057899 058459 | DIESEL | | 53.13 | 81.58 | 8.16 | 89.74 | | | |
| | | | | | | | TOTAL | | 53.13 | 81.58 | 8.16 | 89.74 | | | |
| | | | | | | | THIS PERIOD | | 540.12 | 905.91 | 90.59 | 996.50 | | 2153 | 46.3 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| Cost Centre 7050 15405338 04359 1GYZ376 2407 WHITE MITSUBISHI TRITON UTE | 08/10/24 23/10/24 | 13:54:28 17:08:11 | NAVAL BASE COCKBURN CENTRAL | WA WA | 7770 7395 | 027484 064504 | ULT DSL | 162.90 P | 63.06 | 93.38 | 9.34 | 102.72 | 25632 | 644 | 9.8 |
| | | | | | | | DIESEL | | 63.06 | 93.38 | 9.34 | 102.72 | | | |
| | | | | | | | TOTAL | | 63.06 | 93.38 | 9.34 | 102.72 | | 644 | 9.8 |
| | | | | | | | YEAR TO DATE | | 974.84 | 1,650.67 | 165.09 | 1,815.76 | | 10567 | 17.2 |
| Cost Centre 7050 15405338 04359 1GYZ376 2407 WHITE MITSUBISHI TRITON UTE | 08/10/24 23/10/24 | 13:54:28 17:08:11 | NAVAL BASE COCKBURN CENTRAL | WA WA | 7770 7395 | 027484 064504 | ULT DSL | 162.90 P | 51.05 | 75.60 | 7.56 | 83.16 | 17484 | 599 | 8.5 |
| | | | | | | | ULT DSL | 165.90 P | 63.25 | 95.39 | 9.54 | 104.93 | 18220 | 736 | 8.6 |
| | | | | | | | ULT DSL | 169.90 P | 65.58 | 101.29 | 10.13 | 111.42 | 19033 | 813 | 13.7 |
| | | | | | | | DIESEL | | 179.88 | 272.28 | 27.23 | 299.51 | | | |
| Cost Centre 7050 15405338 04359 1GYZ376 2407 WHITE MITSUBISHI TRITON UTE | 08/10/24 23/10/24 | 13:54:28 17:08:11 | NAVAL BASE COCKBURN CENTRAL | WA WA | 7770 7395 | 027484 064504 | TOTAL | | 179.88 | 272.28 | 27.23 | 299.51 | | 2148 | 8.4 |
| | | | | | | | THIS PERIOD | | 1,683.40 | 2,803.67 | 280.36 | 3,084.03 | | 16773 | 18.4 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| | | | | | | | DIESEL | | 179.88 | 272.28 | 27.23 | 299.51 | | | |
| Cost Centre 7050 15405338 04359 1GYZ376 2407 WHITE MITSUBISHI TRITON UTE | 08/10/24 23/10/24 | 13:54:28 17:08:11 | NAVAL BASE COCKBURN CENTRAL | WA WA | 7770 7395 | 027484 064504 | TOTAL | | 179.88 | 272.28 | 27.23 | 299.51 | | 2148 | 8.4 |
| | | | | | | | THIS PERIOD | | 1,683.40 | 2,803.67 | 280.36 | 3,084.03 | | 16773 | 18.4 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| | | | | | | | ULT DSL | 162.90 P | 47.94 | 70.99 | 7.10 | 78.09 | 79057 | 571 | 13.7 |
| Cost Centre 7050 15405338 04359 1GYZ376 2407 WHITE MITSUBISHI TRITON UTE | 08/10/24 23/10/24 | 13:54:28 17:08:11 | NAVAL BASE COCKBURN CENTRAL | WA WA | 7770 7395 | 027484 064504 | ULT DSL | 172.90 P | 55.06 | 86.55 | 8.65 | 95.20 | 79385 | 328 | 29.0 |
| | | | | | | | | | | | | | | | |
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6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 8 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 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 | | 103.00 | 157.54 | 15.75 | 173.29 | | 899 | 11.5 |
| | | | | | | | THIS PERIOD | | 103.00 | 157.54 | 15.75 | 173.29 | | 899 | 11.5 |
| | | | | | | | YEAR TO DATE | | 1,622.71 | 2,715.79 | 271.60 | 2,987.39 | | 10716 | 15.1 |
| | | | | | | | DIESEL | | 103.00 | 157.54 | 15.75 | 173.29 | | | |
| | | | | | | | TOTAL | | 103.00 | 157.54 | 15.75 | 173.29 | | 899 | 11.5 |
| 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 |
| | | | | | | | ULSD G10 | 166.90 P | 74.01 | 112.29 | 11.23 | 123.52 | 117414 | 700 | 10.6 |
| | | | | | | | ULT DSL | 172.90 P | 51.43 | 80.84 | 8.08 | 88.92 | 117995 | 581 | 8.9 |
| | | | | | | | DIESEL | | 194.09 | 294.79 | 29.48 | 324.27 | | | |
| | | | | | | | TOTAL | | 194.09 | 294.79 | 29.48 | 324.27 | | 2072 | 9.4 |
| | | | | | | | YEAR TO DATE | | 1,895.57 | 3,155.42 | 315.52 | 3,470.94 | | 20246 | 9.4 |
| Cost Centre 7050 15405338 03120 1GTE408 2467 WHITE FORD RANGER UTE | 01/10/24 | 15:58:02 | BIBRA LAKE | WA | 7451 | 057085 | DIESEL | | 194.09 | 294.79 | 29.48 | 324.27 | | | |
| | | | | | | | TOTAL | | 194.09 | 294.79 | 29.48 | 324.27 | | 2072 | 9.4 |
| | | | | | | | THIS PERIOD | | 194.09 | 294.79 | 29.48 | 324.27 | | 2072 | 9.4 |
| | | | | | | | YEAR TO DATE | | 1,895.57 | 3,155.42 | 315.52 | 3,470.94 | | 20246 | 9.4 |
| | | | | | | | ULT DSL | 162.90 P | 54.73 | 81.05 | 8.11 | 89.16 | 74605 | 505 | 10.8 |
| | | | | | | | ULT DSL | 167.90 P | 65.67 | 100.24 | 10.02 | 110.26 | 75335 | 730 | 9.0 |
| Cost Centre 7050 15405338 03120 1GTE408 2467 WHITE FORD RANGER UTE | 01/10/24 | 15:58:02 | BIBRA LAKE | WA | 7451 | 057085 | ULT DSL | 168.90 P | 68.71 | 105.50 | 10.55 | 116.05 | 76027 | 692 | 15.1 |
| | | | | | | | DIESEL | | 189.11 | 286.79 | 28.68 | 315.47 | | | |
| | | | | | | | TOTAL | | 189.11 | 286.79 | 28.68 | 315.47 | | 1927 | 9.8 |
| | | | | | | | THIS PERIOD | | 189.11 | 286.79 | 28.68 | 315.47 | | 1927 | 9.8 |
| | | | | | | | YEAR TO DATE | | 1,639.85 | 2,721.94 | 272.20 | 2,994.14 | | 15704 | 10.4 |
| | | | | | | | DIESEL | | 189.11 | 286.79 | 28.68 | 315.47 | | | |
| Cost Centre 7050 15405338 03120 1GTE408 2467 WHITE FORD RANGER UTE | 01/10/24 | 15:58:02 | BIBRA LAKE | WA | 7451 | 057085 | TOTAL | | 189.11 | 286.79 | 28.68 | 315.47 | | 1927 | 9.8 |
| | | | | | | | THIS PERIOD | | 189.11 | 286.79 | 28.68 | 315.47 | | 1927 | 9.8 |
| | | | | | | | YEAR TO DATE | | 1,639.85 | 2,721.94 | 272.20 | 2,994.14 | | 15704 | 10.4 |
| | | | | | | | 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

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 9 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 | | | 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 | | | | | | | | |
| | | | | | | TOTAL | THIS PERIOD | 62.39 | 92.39 | 9.24 | 101.63 | | | | | | | | | | | |
| | | | | | | | DIESEL | | 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 | | | | | | | | |
| | | | | | | 7050 15405338 03971 | 04/10/24 15/10/24 23/10/24 | 12:30:48 11:38:32 11:16:36 | BIBRA LAKE | WA | 7451 | 014649 | ULT DSL | 162.90 P | 60.81 | 90.05 | 9.01 | 99.06 | 44149 | 649 | 9.4 | 15.3 |
| | | | | | | BIBRA LAKE | | | WA | 7451 | 014858 | ULT DSL | 167.90 P | 60.90 | 92.95 | 9.30 | 102.25 | 44815 | 686 | 9.1 | 15.4 | |
| BIBRA LAKE | WA | 7451 | 058724 | ULT DSL | 168.90 P | 66.19 | | | 101.63 | 10.16 | 111.79 | 45518 | 703 | 9.4 | 15.9 | | | | | | | |
| WHITE FORD RANGER UTE | DIESEL | | 187.90 | 284.63 | 28.47 | 313.10 | | | | | | | | | | | | | | | | |
| Cost Centre | | | 2497 | | | 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 | | | | | | | | |
| | | | | | | 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 | | | | | | | | |
| | | | | | | 7050 15405338 02494 | 09/10/24 24/10/24 29/10/24 | 13:45:11 08:01:47 08:08:52 | SPEARWOOD | WA | 6443 | 019704 | ULP UNM | 157.81 | 49.75 | 71.37 | 7.14 | 78.51 | 128541 | 704 | 7.1 | 11.2 |
| | | | | | | SINGLETON | | | WA | 1151 | 003826 | ULP UNM | 166.20 | 42.77 | 64.62 | 6.46 | 71.08 | 129114 | 573 | 7.5 | 12.4 | |
| | | | | | | SINGLETON | | | WA | 1151 | 004675 | ULP UNM | 150.70 P | 32.89 | 45.06 | 4.51 | 49.57 | 129575 | 461 | 7.1 | 10.8 | |
| WHITE MAZDA 6 SEDAN | M/S | | 125.41 | 181.05 | 18.11 | 199.16 | | | | | | | | | | | | | | | | |
| Cost Centre | | | 2507 | | | 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 | | | | | | | | |
| | | | | | | 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 | | | | | | | | |
| | | | | | | 7050 15405338 03708 | 04/10/24 13/10/24 | 15:41:26 14:04:13 | BELLEVUE | WA | 6209 | 105345 | ULT DSL | 162.90 P | 18.23 | 27.00 | 2.70 | 29.70 | 23301 | 55 | 33.1 | 54.0 |
| | | | | | | COCKBURN CENTRAL | | | WA | 7395 | 005243 | ULT DSL | 166.36 | 38.21 | 57.79 | 5.78 | 63.57 | 23662 | 361 | 10.6 | 17.6 | |
| | | | | | | WHITE FORD RANGER UTILITY | | | | | | | | | | | | | | | | |



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Period Starting: 01/10/2024

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Page: 10 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 03849 1HHB989 2537 WHITE FORD RANGER UTILITY | 15/10/24 | 17:37:07 | COCKBURN CENTRAL | WA | 7395 | 064077 | DIESEL | | 56.44 | 84.79 | 8.48 | 93.27 | | | |
| | | | | | | | TOTAL | | 56.44 | 84.79 | 8.48 | 93.27 | | 416 | 22.4 |
| | | | | | | | THIS PERIOD | | 662.30 | 1,099.68 | 109.99 | 1,209.67 | | 13.6 | 37.3 |
| | | | | | | | YEAR TO DATE | | | | | | | 20.4 | |
| | | | | | | | DIESEL | | 56.44 | 84.79 | 8.48 | 93.27 | | | |
| | | | | | | | TOTAL | | 56.44 | 84.79 | 8.48 | 93.27 | | 416 | 22.4 |
| Cost Centre 7050 90000765 36639 1JJD383 2556 WHITE FORD RANGER | 15/10/24 30/10/24 | 07:45:11 09:10:55 | BIBRA LAKE BIBRA LAKE | WA WA | 7451 7451 | 058111 059284 | ULT DSL | 170.90 P | 65.79 | 102.22 | 10.22 | 112.44 | 65930 | 703 | 9.4 |
| | | | | | | | DIESEL | | 65.79 | 102.22 | 10.22 | 112.44 | | | |
| | | | | | | | TOTAL | | 65.79 | 102.22 | 10.22 | 112.44 | | 703 | 9.4 |
| | | | | | | | THIS PERIOD | | 897.43 | 1,496.68 | 149.67 | 1,646.35 | | 10.3 | 18.8 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| | | | | | | | DIESEL | | 65.79 | 102.22 | 10.22 | 112.44 | | | |
| 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 | COCKBURN CENTRAL BIBRA LAKE BIBRA LAKE | WA WA 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 |
| | | | | | | | DIESEL | | 160.95 | 246.40 | 24.64 | 271.04 | | | 8.5 |
| | | | | | | | TOTAL | | 160.95 | 246.40 | 24.64 | 271.04 | | 1602 | 10.0 |
| | | | | | | | THIS PERIOD | | 160.95 | 246.40 | 24.64 | 271.04 | | 10.0 | 16.9 |
| | | | | | | | YEAR TO DATE | | 160.95 | 246.40 | 24.64 | 271.04 | | 1602 | 10.0 |
| 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 | COCKBURN CENTRAL BIBRA LAKE BIBRA LAKE | WA WA WA | 7395 7451 7451 | 063463 057992 015067 | DIESEL | | 160.95 | 246.40 | 24.64 | 271.04 | | | |
| | | | | | | | TOTAL | | 160.95 | 246.40 | 24.64 | 271.04 | | 1602 | 10.0 |
| | | | | | | | THIS PERIOD | | 160.95 | 246.40 | 24.64 | 271.04 | | 10.0 | 16.9 |
| | | | | | | | YEAR TO DATE | | 160.95 | 246.40 | 24.64 | 271.04 | | 1602 | 10.0 |
| | | | | | | | 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 | | |
| 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 | COCKBURN CENTRAL BIBRA LAKE BIBRA LAKE | WA WA WA | 7395 7451 7451 | 063463 057992 015067 | ULT DSL | 168.90 P | 64.00 | 98.27 | 9.83 | 108.10 | 99595 | 784 | 8.2 |
| | | | | | | | DIESEL | | 160.95 | 246.40 | 24.64 | 271.04 | | | |
| | | | | | | | TOTAL | | 160.95 | 246.40 | 24.64 | 271.04 | | 1602 | 10.0 |
| | | | | | | | THIS PERIOD | | 160.95 | 246.40 | 24.64 | 271.04 | | 10.0 | 16.9 |
| | | | | | | | YEAR TO DATE | | 160.95 | 246.40 | 24.64 | 271.04 | | 1602 | 10.0 |
| | | | | | | | DIESEL | | 160.95 | 246.40 | 24.64 | 271.04 | | | |



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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

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 11 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 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 |
| | | | | | | | THIS PERIOD | | 2,011.61 | 3,340.75 | 334.07 | 3,674.82 | | 20668 | 9.7 |
| | | | | | | | YEAR TO DATE | | | | | | | | 17.8 |
| | | | | | | | DIESEL | | 201.58 | 307.66 | 30.77 | 338.43 | | | |
| | | | | | | | TOTAL | | 201.58 | 307.66 | 30.77 | 338.43 | | 784 | 25.7 |
| | | | | | | | THIS PERIOD | | 2,011.61 | 3,340.75 | 334.07 | 3,674.82 | | 20668 | 9.7 |
| | | | | | | | YEAR TO DATE | | | | | | | | 17.8 |
| | | | | | | | 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 |
| 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 08:08:21 | 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 | 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 |
| | | | | | | | DIESEL | | 234.53 | 356.06 | 35.61 | 391.67 | | | |
| | | | | | | | TOTAL | | 234.53 | 356.06 | 35.61 | 391.67 | | 2135 | 11.0 |
| | | | | | | | THIS PERIOD | | 2,202.60 | 3,655.97 | 365.58 | 4,021.55 | | 13917 | 15.8 |
| | | | | | | | YEAR TO DATE | | | | | | | | 28.9 |
| | | | | | | | DIESEL | | 234.53 | 356.06 | 35.61 | 391.67 | | | |
| | | | | | | | TOTAL | | 234.53 | 356.06 | 35.61 | 391.67 | | 2135 | 11.0 |
| | | | | | | | THIS PERIOD | | 2,202.60 | 3,655.97 | 365.58 | 4,021.55 | | 13917 | 15.8 |
| | | | | | | | YEAR TO DATE | | | | | | | | 28.9 |
| Cost Centre 7050 15405338 04086 1HOK035 2606 WHITE FORD RANGER UTILITY | 10/10/24 | 10:45:34 | BIBRA LAKE | WA | 7451 | 057781 | 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 |
| | | | | | | | 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 |
| | | | | | | | THIS PERIOD | | 702.08 | 1,094.77 | 109.47 | 1,204.24 | | 5137 | 13.7 |
| | | | | | | | YEAR TO DATE | | | | | | | | 23.4 |
| | | | | | | | DIESEL | | 268.02 | 402.17 | 40.21 | 442.38 | | | |
| | | | | | | | TOTAL | | 268.02 | 402.17 | 40.21 | 442.38 | | 2363 | 11.3 |
| | | | | | | | THIS PERIOD | | 702.08 | 1,094.77 | 109.47 | 1,204.24 | | 5137 | 13.7 |
| | | | | | | | YEAR TO DATE | | | | | | | | 23.4 |
| | | | | | | | ULT DSL | 165.90 P | 63.67 | 96.03 | 9.60 | 105.63 | 21737 | 420 | 15.2 |
| | | | | | | | | | | | | | | | 25.2 |



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6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 12 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 90000766 04643 1HOK040 2606 WHITE FORD RANGER UTILITY Cost Centre 2606 | 22/10/24 | 13:39:39 | BIBRA LAKE | WA | 7451 | 058659 | DIESEL | | 63.67 | 96.03 | 9.60 | 105.63 | | | |
| | | | | | | | TOTAL | | | | | | | | |
| | | | | | | | THIS PERIOD | | 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 | 25.2 |
| | | | | | | | ULT DSL | 168.90 P | 62.26 | 95.60 | 9.56 | 105.16 | 22143 | | 29.0 |
| | | | | | | | DIESEL | | 62.26 | 95.60 | 9.56 | 105.16 | | | |
| | | | | | | | TOTAL | | 62.26 | 95.60 | 9.56 | 105.16 | | | |
| | | | | | | | THIS PERIOD | | 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 | | | |
| 7050 15405338 04292 1HVF574 2618 WHITE VOLKSWAGEN CADDY VAN Cost Centre 2618 | 08/10/24 25/10/24 | 12:36:16 09:28:40 | SUCCESS | WA | 5992 | 015779 036871 | TOTAL | | 125.93 | 191.63 | 19.16 | 210.79 | | 420 | 30.0 |
| | | | | | | | THIS PERIOD | | 125.93 | 191.63 | 19.16 | 210.79 | | 7718 | 50.2 |
| | | | | | | | YEAR TO DATE | | 1,282.49 | 2,127.18 | 212.69 | 2,339.87 | | 16.6 | 30.3 |
| | | | | | | | 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 | 4.1 |
| | | | | | | | DIESEL | | 104.12 | 159.39 | 15.94 | 175.33 | | | 9.0 |
| | | | | | | | TOTAL | | 104.12 | 159.39 | 15.94 | 175.33 | | 2223 | 7.9 |
| | | | | | | | THIS PERIOD | | 104.12 | 159.39 | 15.94 | 175.33 | | 10861 | 6.4 |
| | | | | | | | YEAR TO DATE | | 693.50 | 1,157.05 | 115.71 | 1,272.76 | | | 11.7 |
| | | | | | | | DIESEL | | 104.12 | 159.39 | 15.94 | 175.33 | | | |
| 7050 15405338 04417 1GRB219 2626 WHITE MITSUBISHI TRITON UTE Cost Centre 2618 | 08/10/24 28/10/24 | 06:19:48 06:10:48 | BIBRA LAKE BIBRA LAKE | WA WA | 7451 | 057557 059042 | TOTAL | | 104.12 | 159.39 | 15.94 | 175.33 | | 2223 | 4.7 |
| | | | | | | | THIS PERIOD | | 104.12 | 159.39 | 15.94 | 175.33 | | 4.7 | 7.9 |
| | | | | | | | YEAR TO DATE | | 693.50 | 1,157.05 | 115.71 | 1,272.76 | | 6.4 | 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 | 24.0 |
| | | | | | | | DIESEL | | 97.43 | 145.67 | 14.57 | 160.24 | | | 20.9 |
| | | | | | | | TOTAL | | 97.43 | 145.67 | 14.57 | 160.24 | | 720 | 13.5 |
| | | | | | | | THIS PERIOD | | 97.43 | 145.67 | 14.57 | 160.24 | | 6000 | 22.3 |
| | | | | | | | YEAR TO DATE | | 958.66 | 1,600.01 | 160.00 | 1,760.01 | | | 29.3 |
| | | | | | | | DIESEL | | | | | | | | |



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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Page: 13 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 04029 1HOA671 2646 WHITE MITSUBISHI TRITON | 09/10/24 22/10/24 | 06:22:52 15:51:40 | 2826 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 |
| | | | | | | | THIS PERIOD | | 97.43 | 145.67 | 14.57 | 160.24 | | 13.5 | 22.3 |
| | | | | | | | 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 | 47585 | 627 | 10.0 |
| | | | | | | | ULT DSL | 168.90 P | 51.59 | 79.22 | 7.92 | 87.14 | 48180 | 595 | 8.7 |
| | | | | | | | DIESEL | | 114.41 | 172.25 | 17.22 | 189.47 | | | |
| | | | | | | | TOTAL | | 114.41 | 172.25 | 17.22 | 189.47 | | 1222 | 9.4 |
| | | | | | | | THIS PERIOD | | 114.41 | 172.25 | 17.22 | 189.47 | | 9.4 | 15.5 |
| | | | | | | | 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 | 2846 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 |
| | | | | | | | THIS PERIOD | | 114.41 | 172.25 | 17.22 | 189.47 | | 9.4 | 15.5 |
| | | | | | | | 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 | 12.3 |
| | | | | | | | ULT DSL | 172.90 P | 74.34 | 116.85 | 11.68 | 128.53 | 48033 | 613 | 12.1 |
| | | | | | | | ULT DSL | 170.74 | 77.28 | 119.95 | 12.00 | 131.95 | 48626 | 593 | 13.0 |
| | | | | | | | DIESEL | | 296.07 | 455.61 | 45.57 | 501.18 | | | |
| | | | | | | | TOTAL | | 296.07 | 455.61 | 45.57 | 501.18 | | 2369 | 12.5 |
| 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 | 2856 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 |
| | | | | | | | THIS PERIOD | | 296.07 | 455.61 | 45.57 | 501.18 | | 12.5 | 21.2 |
| | | | | | | | 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 | 12.0 |
| | | | | | | | ULT DSL | 170.81 | 61.05 | 94.80 | 9.48 | 104.28 | 64051 | 513 | 11.9 |
| | | | | | | | ULT DSL | 168.74 | 59.47 | 91.23 | 9.12 | 100.35 | 64539 | 488 | 12.2 |
| | | | | | | | DIESEL | | 175.85 | 268.70 | 26.87 | 295.57 | | | |
| | | | | | | | TOTAL | | 175.85 | 268.70 | 26.87 | 295.57 | | 1464 | 12.0 |
| | | | | | | | THIS PERIOD | | 175.85 | 268.70 | 26.87 | 295.57 | | 12.0 | 20.2 |
| | | | | | | | 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

Page: 14 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 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 | THIS PERIOD YEAR TO DATE | 175.85 1,850.19 | 268.70 3,095.34 | 26.87 309.53 | 295.57 3,404.87 | | 1464 13256 | 12.0 14.0 | 20.2 25.7 | | | | | | | | | | | | | | |
| | | | | | | | | ULT DSL ULT DSL ULT DSL ULT DSL | 166.90 P 165.41 167.90 P 172.90 P | 52.11 55.54 55.84 55.95 | 79.06 83.52 85.24 87.95 | 7.91 8.35 8.52 8.79 | 86.97 91.87 93.76 96.74 | 6876 69168 69604 7009 | 436 | 12.8 | 21.5 | | | | | | | | | | | | | |
| | | | | | | | TOTAL | THIS PERIOD YEAR TO DATE | 219.44 1,974.46 | 335.77 3,317.13 | 33.57 331.71 | 369.34 3,648.84 | | 436 13728 | 50.3 14.4 | 84.7 26.6 | | | | | | | | | | | | | | |
| | | | | | | | Cost Centre 7050 15405338 04599 1GB442 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 | THIS PERIOD YEAR TO DATE | 219.44 1,974.46 | 335.77 3,317.13 | 33.57 331.71 | 369.34 3,648.84 | | 436 13728 | 50.3 14.4 | 84.7 26.6 | | | | | | | |
| | | | | | | | | | | | | | | | ULT DSL ULT DSL ULT DSL ULT DSL ULT DSL | 166.90 P 166.36 169.90 P 172.46 168.90 P | 65.41 56.11 58.13 66.81 53.42 | 99.25 84.86 89.78 104.75 82.03 | 9.92 8.49 8.98 10.47 8.20 | 109.17 93.35 98.76 115.22 90.23 | 22 969 1556 2140 2633 | 947 587 584 493 | 5.9 9.9 11.4 10.8 | 9.9 16.8 19.7 18.3 | | | | | | |
| | | | | | | | | | | | | | | TOTAL | THIS PERIOD YEAR TO DATE | 299.88 299.88 | 460.67 460.67 | 46.06 46.06 | 506.73 506.73 | | 2611 2611 | 11.5 11.5 | 19.4 19.4 | | | | | | | |
| | | | | | | | | | | | | | | 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 | THIS PERIOD YEAR TO DATE | 299.88 299.88 | 460.67 460.67 | 46.06 46.06 | 506.73 506.73 | | 2611 2611 | 11.5 11.5 | 19.4 19.4 |
| | ULSD G10 ULT DSL ULSD G10 | 159.90 P 164.91 P 165.90 P | 72.50 58.21 70.14 | 105.39 87.26 105.78 | 10.54 8.73 10.58 | 115.93 95.99 116.36 | | | | | | | | | | | | | | | 62935 63462 64017 | 635 527 555 | 11.4 11.0 12.6 | 18.3 18.2 21.0 | | | | | | |



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

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 15 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 | | | 2706 | | | | 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 | | | | | | | |
| | | | | | | 7050 15405338 03336 | 01/10/24 | 16:55:02 | COCKBURN CENTRAL | WA | 7395 | 063374 | ULSD G10 | 166.41 | 33.84 | 51.19 | 5.12 | 56.31 | 37041 | 28 | 120.9 | 201.1 |
| | | | | | | 1GVU053 2723 | 04/10/24 | 20:06:13 | COCKBURN CENTRAL | WA | 7395 | 063540 | ULSD G10 | 166.41 | 17.84 | 26.99 | 2.70 | 29.69 | 37048 | 7 | 254.9 | 424.1 |
| | | | | | | WHITE ISUZU FIRE TRUCK | 10/10/24 | 19:41:40 | COCKBURN CENTRAL | WA | 7395 | 063840 | ULSD G10 | 165.36 | 30.41 | 45.72 | 4.57 | 50.29 | 37092 | 44 | 69.1 | 114.3 |
| | | | | | | | 11/10/24 | 20:38:51 | COCKBURN CENTRAL | WA | 5992 | 036419 | ULSD DSL | 164.36 | 33.37 | 49.86 | 4.99 | 54.85 | 37136 | 44 | 75.8 | 124.7 |
| Cost Centre | | | 2723 | | | | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | |
| | | | | | | | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | |
| | | | | | | | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | |
| | | | | | | | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | |
| | | | | | | | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | |
| | | | | | | | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | |
| | | | | | | | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | |
| | | | | | | | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | |
| | | | | | | | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | |
| | | | | | | | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 165.36 | 22.22 | 37.91 | 3.79 | 41.70 | 37156 | 20 | 126.1 | 208.5 | | | | | | | | | | | | |
| | ULSD G10 | 16 | | | | | | | | | | | | | | | | | | | | |

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: 16 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 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 | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| | | | | | | | | YEAR TO DATE | 643.19 | 1,087.39 | 108.75 | 1,196.14 | | 1660 | 38.7 | 72.1 | | | | | | | |
| | | | | | | | | 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 | | 763 | 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 | | DIESEL | 62.58 | 96.65 | 9.67 | 106.32 | | | | |
| | | | | | | | | | | | | | | TOTAL | THIS PERIOD | 62.58 | 96.65 | 9.67 | 106.32 | | 763 | 8.3 | 14.1 |
| | YEAR TO DATE | 710.15 | 1,175.65 | 117.58 | 1,293.23 | | | | | | | | | 5298 | 13.4 | 24.4 | | | | | | | |
| | 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 | | | | | | | | | 763 | 8.3 | 14.1 | | | | | | | |
| | YEAR TO DATE | 710.15 | 1,175.65 | 117.58 | 1,293.23 | | | | | | | | | 5298 | 13.4 | 24.4 | | | | | | | |

BP Australia Pty Ltd
A.B.N. 53 004 085 616
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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: 17 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 04193 1HRS629 2784 TOYOTA LCRUSR - WHITE | | | 2777 | | | | DIESEL | | 172.22 | 254.39 | 25.43 | 279.82 | | | |
| | | | | | | | TOTAL | | 172.22 | 254.39 | 25.43 | 279.82 | | 950 | 29.5 |
| | | | | | | | THIS PERIOD | | 172.22 | 254.39 | 25.43 | 279.82 | | 18.1 | 30.0 |
| | | | | | | | YEAR TO DATE | | 746.77 | 1,201.11 | 120.10 | 1,321.21 | | 17.0 | 30.0 |
| | | | | | | | DIESEL | | 172.22 | 254.39 | 25.43 | 279.82 | | | |
| | | | | | | | TOTAL | | 172.22 | 254.39 | 25.43 | 279.82 | | 950 | 29.5 |
| | | | | | | | THIS PERIOD | | 172.22 | 254.39 | 25.43 | 279.82 | | 18.1 | 30.0 |
| | | | | | | | YEAR TO DATE | | 746.77 | 1,201.11 | 120.10 | 1,321.21 | | 17.0 | 30.0 |
| | | | | | | | ULT DSL | 167.41 | 33.17 | 50.48 | 5.05 | 55.53 | 10253 | 126 | 26.3 |
| | | | | | | | ULT DSL | 167.41 | 27.14 | 41.31 | 4.13 | 45.44 | 10450 | 197 | 13.9 |
| Cost Centre 7050 15405338 03872 1HIN860 2797 WHITE FORD RANGER UTE | | | 2784 | | | | ULT DSL | 166.36 | 36.84 | 55.72 | 5.57 | 61.29 | 10664 | 114 | 32.3 |
| | | | | | | | ULT DSL | 166.36 | 27.24 | 41.20 | 4.12 | 45.32 | 10636 | 72 | 37.8 |
| | | | | | | | ULT DSL | 170.81 | 12.05 | 18.71 | 1.87 | 20.58 | 777 | | 62.9 |
| | | | | | | | ULP UNM | 155.70 P | 7.00 | 9.91 | 0.99 | 10.90 | | | |
| | | | | | | | ULT DSL | 172.81 | 6.05 | 9.50 | 0.95 | 10.45 | 777 | | |
| | | | | | | | ULT DSL | 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 | | 183.10 | 279.52 | 27.95 | 307.47 | | 509 | 36.0 |
| | | | | | | | THIS PERIOD | | 183.10 | 279.52 | 27.95 | 307.47 | | 36.0 | 60.4 |
| | | | | | | | YEAR TO DATE | | 961.11 | 1,601.95 | 160.20 | 1,762.15 | | 21.9 | 40.2 |
| | | | | | | | DIESEL | | 176.10 | 269.61 | 26.96 | 296.57 | | | |
| | | | | | | | M/S | | 7.00 | 9.91 | 0.99 | 10.90 | | | |
| | | | | | | | TOTAL | | 183.10 | 279.52 | 27.95 | 307.47 | | 509 | 36.0 |
| | | | | | | | THIS PERIOD | | 183.10 | 279.52 | 27.95 | 307.47 | | 36.0 | 60.4 |
| | | | | | | | YEAR TO DATE | | 961.11 | 1,601.95 | 160.20 | 1,762.15 | | 21.9 | 40.2 |
| | | | | | | | ULT DSL | 163.90 P | 67.88 | 101.15 | 10.11 | 111.26 | 65992 | 748 | 9.1 |
| | | | | | | | ULT DSL | 169.90 P | 73.49 | 113.51 | 11.35 | 124.86 | 66821 | 829 | 8.9 |
| | | | | | | | ULT DSL | 172.46 | 71.52 | 112.13 | 11.21 | 123.34 | 67622 | 801 | 8.9 |
| | | | | | | | DIESEL | | 212.89 | 326.79 | 32.67 | 359.46 | | | |
| | | | | | | | TOTAL | | 212.89 | 326.79 | 32.67 | 359.46 | | 2378 | 9.0 |
| | | | | | | | THIS PERIOD | | 212.89 | 326.79 | 32.67 | 359.46 | | 9.0 | 15.1 |
| | | | | | | | YEAR TO DATE | | 1,677.77 | 2,781.45 | 278.15 | 3,059.60 | | 18620 | 16.4 |



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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

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 18 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 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 |
| | | | | | | | THIS PERIOD | | 1,677.77 | 2,781.45 | 278.15 | 3,059.60 | | 18620 | 16.4 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| | | | | | | | ULP UNM | 157.81 | 58.00 | 83.21 | 8.32 | 91.53 | 63780 | 666 | 8.7 |
| | | | | | | | ULP 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 |
| | | | | | | | THIS PERIOD | | 1,324.73 | 2,104.11 | 210.42 | 2,314.53 | | 14822 | 15.6 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| 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 |
| | | | | | | | THIS PERIOD | | 1,324.73 | 2,104.11 | 210.42 | 2,314.53 | | 14822 | 15.6 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| | | | | | | | 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 |
| | | | | | | | THIS PERIOD | | 868.66 | 1,494.46 | 149.43 | 1,643.89 | | 14944 | 5.8 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| | | | | | | | M/S | | 44.26 | 69.21 | 6.92 | 76.13 | | | |
| Cost Centre 7050 15405338 04060 1HNM845 2857 WHITE ISUZU D-MAX UTE | 29/10/24 | 10:48:20 | 2836 BIBRA LAKE | WA | 7451 | 059177 | TOTAL | | 44.26 | 69.21 | 6.92 | 76.13 | | 903 | 4.9 |
| | | | | | | | THIS PERIOD | | 868.66 | 1,494.46 | 149.43 | 1,643.89 | | 14944 | 5.8 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| | | | | | | | 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 | | 6231 | 14.2 |
| | | | | | | | THIS PERIOD | | 883.28 | 1,458.73 | 145.86 | 1,604.59 | | | 25.8 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

BP Australia Pty Ltd
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6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Page: 19 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 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 | | | | | |
| | | | | | | | 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 | |
| | | | | | | | 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 WA | 7451 7451 7451 7451 | 057396 057958 058467 015100 | | DIESEL | 177.76 | 276.10 |
| 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 |
| | 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 | |
| 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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CITY OF COCKBURN
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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 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 | DIESEL | | 249.62 | 380.16 | 38.01 | 418.17 | | | |
| | | | | | | | TOTAL | | 249.62 | 380.16 | 38.01 | 418.17 | | 253 | 98.7 |
| | | | | | | | THIS PERIOD | | 249.62 | 380.16 | 38.01 | 418.17 | | 253 | 98.7 |
| | | | | | | | YEAR TO DATE | | 1,814.85 | 3,029.55 | 302.97 | 3,332.52 | | 1462 | 124.1 |
| | | | | | | | DIESEL | | 249.62 | 380.16 | 38.01 | 418.17 | | | |
| | | | | | | | TOTAL | | 249.62 | 380.16 | 38.01 | 418.17 | | 253 | 98.7 |
| Cost Centre 7050 15405338 03658 1HAO880 2913 WHITE MERCEDES SPRINTER BUS | 24/10/24 | 12:33:31 | SPEARWOOD | WA | 6443 | 020147 | ULT DSL | 165.41 | 57.54 | 86.53 | 8.65 | 95.18 | 122115 | 365 | 15.8 |
| | | | | | | | ULT DSL | 169.90 P | 59.82 | 92.39 | 9.24 | 101.63 | 122569 | 454 | 13.2 |
| | | | | | | | ULT DSL | 168.90 P | 60.75 | 93.28 | 9.33 | 102.61 | 123100 | 531 | 11.4 |
| | | | | | | | DIESEL | | 178.11 | 272.20 | 27.22 | 299.42 | | | |
| | | | | | | | TOTAL | | 178.11 | 272.20 | 27.22 | 299.42 | | 1350 | 13.2 |
| | | | | | | | YEAR TO DATE | | 2,005.64 | 3,340.53 | 334.07 | 3,674.60 | | 14957 | 13.4 |
| Cost Centre 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 | 172.46 | 39.57 | 62.04 | 6.20 | 68.24 | 37119 | 328 | 12.1 |
| | | | | | | | DIESEL | | 39.57 | 62.04 | 6.20 | 68.24 | | | |
| | | | | | | | TOTAL | | 39.57 | 62.04 | 6.20 | 68.24 | | 328 | 12.1 |
| | | | | | | | YEAR TO DATE | | 396.79 | 667.81 | 66.77 | 734.58 | | 1907 | 20.8 |
| | | | | | | | DIESEL | | 39.57 | 62.04 | 6.20 | 68.24 | | | |
| | | | | | | | TOTAL | | 39.57 | 62.04 | 6.20 | 68.24 | | 328 | 12.1 |
| Cost Centre 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 | 165.90 P | 56.09 | 84.59 | 8.46 | 93.05 | 128391 | 283 | 19.8 |
| | | | | | | | ULT DSL | 164.36 | 32.33 | 48.31 | 4.83 | 53.14 | 128548 | 157 | 20.6 |
| | | | | | | | ULT DSL | 167.90 P | 43.43 | 66.29 | 6.63 | 72.92 | 128788 | 240 | 18.1 |
| | | | | | | | ULT DSL | 172.46 | 51.49 | 80.73 | 8.07 | 88.80 | 129075 | 287 | 17.9 |
| | | | | | | | ULT DSL | 168.90 P | 49.73 | 76.35 | 7.64 | 83.99 | 129272 | 197 | 25.2 |
| | | | | | | | ULT DSL | | | | | | | | |



BP Plus Fleet Control Report



CITY OF COCKBURN

Page: 21 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 04516 1DY275 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 | 2943 | WA WA WA WA | 6178 7770 6178 6178 | 030401 027837 031136 021905 | | DIESEL | 233.07 | 356.27 | 35.63 | 391.90 | | | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 233.07 | 356.27 | 35.63 | 391.90 | | 1164 | 20.0 | 33.7 | | |
| | | | | | | | YEAR TO DATE | | 1,994.73 | 3,304.93 | 330.49 | 3,635.42 | | 8778 | 22.7 | 41.4 | | |
| | | | | | | | | DIESEL | 233.07 | 356.27 | 35.63 | 391.90 | | | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 233.07 | 356.27 | 35.63 | 391.90 | | 1164 | 20.0 | 33.7 | | |
| | | | | | | | YEAR TO DATE | | 1,994.73 | 3,304.93 | 330.49 | 3,635.42 | | 8778 | 22.7 | 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 | 19.8 | |
| | | | | | | | | ULT DSL | 172.46 | 54.62 | 85.64 | 8.56 | 94.20 | 13138 | 499 | 10.9 | 18.9 | |
| | | | | | | | | ULT DSL | 168.74 | 56.35 | 86.44 | 8.64 | 95.08 | 13677 | 539 | 10.5 | 17.6 | |
| 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 | 2966 | WA WA WA WA WA WA | 7451 7451 7451 7451 5992 7451 | 057081 014697 067807 058170 036636 015068 | | DIESEL | 227.07 | 346.11 | 34.60 | 380.71 | | | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 227.07 | 346.11 | 34.60 | 380.71 | | 1522 | 14.9 | 25.0 | | |
| | | | | | | | YEAR TO DATE | | 1,313.16 | 2,145.52 | 214.52 | 2,360.04 | | 10791 | 12.2 | 21.9 | | |
| | | | | | | | | ULSD G10 | 162.90 P | 31.19 | 46.19 | 4.62 | 50.81 | 141150 | 196 | 15.9 | 25.9 | |
| | | | | | | | | ULT DSL | 162.90 P | 47.16 | 69.84 | 6.98 | 76.82 | 141344 | 194 | 24.3 | 39.6 | |
| | | | | | | | | ULT DSL | 162.90 P | 51.80 | 76.71 | 7.67 | 84.38 | 141635 | 291 | 17.8 | 29.0 | |
| | | | | | | | | ULSD G10 | 164.90 P | 34.04 | 51.03 | 5.10 | 56.13 | 141818 | 183 | 18.6 | 30.7 | |
| | | | | | | | | ULT DSL | 170.81 | 59.43 | 92.28 | 9.23 | 101.51 | 142138 | 320 | 18.6 | 31.7 | |
| | | | | | | | | ULSD G10 | 165.90 P | 38.04 | 57.37 | 5.74 | 63.11 | 142345 | 207 | 18.4 | 30.5 | |
| | | | | | | | | DIESEL | 261.66 | 393.42 | 39.34 | 432.76 | | | | | | |
| Cost Centre | TOTAL | THIS PERIOD | 261.66 | 393.42 | 39.34 | 432.76 | | 1391 | 18.8 | 31.1 | | | | | | | | |
| | YEAR TO DATE | | 2,565.72 | 4,244.28 | 424.39 | 4,668.67 | | 11880 | 21.6 | 39.3 | | | | | | | | |
| | | DIESEL | 261.66 | 393.42 | 39.34 | 432.76 | | | | | | | | | | | | |
| | TOTAL | THIS PERIOD | 261.66 | 393.42 | 39.34 | 432.76 | | 1391 | 18.8 | 31.1 | | | | | | | | |
| Cost Centre | YEAR TO DATE | | 2,565.72 | 4,244.28 | 424.39 | 4,668.67 | | 11880 | 21.6 | 39.3 | | | | | | | | |
| | | 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 ULT DSL ULT DSL | 162.90 P 167.90 P 167.90 P | 59.17 61.90 56.02 | 87.63 94.48 85.51 | 8.76 9.45 8.55 | 96.39 103.93 94.06 | 67553 68110 68618 | 541 557 508 | 10.9 11.1 11.0 | 17.8 18.7 18.7 |



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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

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 22 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 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 | | | | | | 2098 | 11.0 | 18.4 | | |
| | | | | | | | | YEAR TO DATE | 1,647.25 | 2,714.49 | 271.44 | 2,985.93 | | | | | | 15256 | 10.8 | 19.6 | | |
| | | | | | | | | DIESEL | | | 231.09 | 350.46 | 35.04 | | | | | 385.50 | | | | |
| | | | | | | | TOTAL | THIS PERIOD | 231.09 | 350.46 | 35.04 | 385.50 | | | | | | 2098 | 11.0 | 18.4 | | |
| | | YEAR TO DATE | 1,647.25 | 2,714.49 | 271.44 | 2,985.93 | | 15256 | 10.8 | 19.6 | | | | | | | | | | | | |
| | Cost Centre 7050 90000764 46003 11JGP85 4295 WHITE FORD RANGER | 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 | | | | | | | | | |
| 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 | | 6968 | | | | | 11.8 | 20.4 | | |
| Cost Centre 7050 90000764 46003 11JGP85 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 | | | | | | 1127 | 10.1 | 17.0 | | |
| | | | | | | | | YEAR TO DATE | 175.19 | 265.81 | 26.58 | 292.39 | | | | | | 1127 | 15.5 | 25.9 | | |
| | | | | | | | | DIESEL | | 114.13 | 173.72 | 17.37 | 191.09 | | | | | | | | | |
| | Cost Centre 7050 15405338 04607 11JGP085 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 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | TOTAL | THIS PERIOD | 114.13 | 173.72 | 17.37 | 191.09 | | | | | | 1127 | 10.1 | 17.0 | |
| | | | | | | | | | YEAR TO DATE | 175.19 | 265.81 | 26.58 | 292.39 | | | | | | 1127 | 15.5 | 25.9 | |

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6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 23 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 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 | DIESEL | | 61.86 | 94.42 | 9.44 | 103.86 | | | |
| | | | | | | | TOTAL | | 61.86 | 94.42 | 9.44 | 103.86 | | 705 | 8.8 |
| | | | | | | | THIS PERIOD | | 294.72 | 467.18 | 46.72 | 513.90 | | 2700 | 10.9 |
| | | | | | | | YEAR TO DATE | | | | | | | | 14.7 |
| | | | | | | | DIESEL | | 61.86 | 94.42 | 9.44 | 103.86 | | | |
| | | | | | | | TOTAL | | 61.86 | 94.42 | 9.44 | 103.86 | | 705 | 8.8 |
| Cost Centre 7050 15405338 03534 1GY0888 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 | 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 | | | |
| | | | | | | | THIS PERIOD | | 394.82 | 627.17 | 62.72 | 689.89 | | | |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| Cost Centre 7050 15405338 02569 1GHO226 5282 WHITE HYUNDAI I30 HATCH | 25/10/24 | 11:40:00 | SUCCESS | WA | 5992 | 036877 | 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 |
| | | | | | | | ADBLUE | | 17.94 | 32.60 | 3.26 | 35.86 | | | |
| | | | | | | | DIESEL | | 169.62 | 256.67 | 25.67 | 282.34 | | | |
| Cost Centre 7050 15405338 02569 1GHO226 5282 WHITE HYUNDAI I30 HATCH | 25/10/24 | 11:40:00 | SUCCESS | WA | 5992 | 036877 | TOTAL | | 187.56 | 289.27 | 28.93 | 318.20 | | 1704 | 11.0 |
| | | | | | | | THIS PERIOD | | 1,276.47 | 2,130.59 | 213.04 | 2,343.63 | | 10720 | 11.9 |
| | | | | | | | YEAR TO DATE | | | | | | | | 18.7 |
| | | | | | | | 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 |
| Cost Centre 7050 15405338 02569 1GHO226 5282 WHITE HYUNDAI I30 HATCH | 25/10/24 | 11:40:00 | SUCCESS | WA | 5992 | 036877 | THIS PERIOD | | 1,276.47 | 2,130.59 | 213.04 | 2,343.63 | | 10720 | 11.9 |
| | | | | | | | YEAR TO DATE | | | | | | | | 21.9 |
| | | | | | | | ULT DSL | 172.46 | 38.91 | 61.00 | 6.10 | 67.10 | 46531 | 616 | 6.3 |
| | | | | | | | | | | | | | | | 10.9 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |



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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 24 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 04045 1GMJ063 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 |
| | | | | | | | THIS PERIOD | | 499.32 | 828.63 | 82.87 | 911.50 | | 8414 | 5.9 |
| | | | | | | | YEAR TO DATE | | | | | | | | 10.8 |
| | | | | | | | DIESEL | | 38.91 | 61.00 | 6.10 | 67.10 | | | |
| | | | | | | | TOTAL | | 38.91 | 61.00 | 6.10 | 67.10 | | 616 | 6.3 |
| 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 SUCCESS SPEARWOOD | WA WA WA | 6443 | 019543 036471 020139 | 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 | | | |
| | | | | | | | THIS PERIOD | | 360.44 | 540.08 | 54.00 | 594.08 | | 1169 | 30.8 |
| | | | | | | | YEAR TO DATE | | | | | | | | 50.8 |
| | | | | | | | M/S | | 49.31 | 70.25 | 7.02 | 77.27 | | | |
| 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 BIBRA LAKE BIBRA LAKE | WA WA WA | 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 | | | 16.0 |
| | | | | | | | TOTAL | | 110.04 | 172.13 | 17.22 | 189.35 | | 1301 | 8.5 |
| | | | | | | | THIS PERIOD | | 632.36 | 1,054.45 | 105.43 | 1,159.88 | | 7126 | 8.9 |
| | | | | | | | YEAR TO DATE | | | | | | | | 16.3 |
| | | | | | | | M/S | | 110.04 | 172.13 | 17.22 | 189.35 | | | |
| | | | | | | | TOTAL | | 110.04 | 172.13 | 17.22 | 189.35 | | 1301 | 8.5 |
| | | | | | | | THIS PERIOD | | 632.36 | 1,054.45 | 105.43 | 1,159.88 | | 7126 | 8.9 |
| | | | | | | | YEAR TO DATE | | | | | | | | 16.3 |
| | | | | | | | 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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CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 25 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 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 | THIS PERIOD YEAR TO DATE | 124.41 783.08 | 188.93 1,275.20 | 18.89 127.50 | 207.82 1,402.70 | | 1405 7827 | 8.9 10.0 | 14.8 17.9 | |
| | | | | | | | | DIESEL | 124.41 | 188.93 | 18.89 | 207.82 | | | | | |
| | | | | | | | TOTAL | THIS PERIOD YEAR TO DATE | 124.41 783.08 | 188.93 1,275.20 | 18.89 127.50 | 207.82 1,402.70 | | 1405 7827 | 8.9 10.0 | 14.8 17.9 | |
| | | | | | | | | ULP UNM BP ULT UNM BP ULT UNM BP ULT UNM | 163.70 P 170.00 178.65 180.71 | 44.71 44.30 46.26 42.65 | 66.54 68.46 75.14 70.06 | 6.65 6.85 7.51 7.01 | 73.19 75.31 82.65 77.07 | 109456 110100 110710 111270 | 685 644 610 560 | 6.5 6.9 7.6 7.6 | 10.7 11.7 13.5 13.8 |
| | | | | | | | | M/S | 177.92 | 280.20 | 28.02 | 308.22 | | | | | |
| 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 | | TOTAL | THIS PERIOD YEAR TO DATE | 177.92 1,523.38 | 280.20 2,519.67 | 28.02 251.96 | 308.22 2,771.63 | | 2499 19587 | 7.1 7.8 | 12.3 14.2 |
| | | | | | | | | M/S | 177.92 | 280.20 | 28.02 | 308.22 | | | | | |
| | | | | | | | | TOTAL | THIS PERIOD YEAR TO DATE | 177.92 1,523.38 | 280.20 2,519.67 | 28.02 251.96 | 308.22 2,771.63 | | 2499 19587 | 7.1 7.8 | 12.3 14.2 |
| | | | | | | | | ULT DSL ULT DSL ULT DSL ULT DSL ULT DSL ULT DSL ULT DSL | 165.41 164.36 170.81 172.46 168.94 P 168.90 P | 62.15 62.93 61.86 62.72 11.39 58.21 | 93.45 94.03 96.05 98.34 17.49 89.38 | 9.35 9.40 9.61 9.83 1.75 8.94 | 102.80 103.43 105.66 108.17 19.24 98.32 | 48266 49298 49921 50567 51226 51282 | 266 1032 623 646 659 56 | 23.4 6.1 9.9 9.7 1.7 103.9 | 38.6 10.0 17.0 16.7 2.9 175.6 |
| | | | | | | | | DIESEL | 319.26 | 488.74 | 48.88 | 537.62 | | | | | |
| | | | | | | | TOTAL | THIS PERIOD YEAR TO DATE | 319.26 2,344.82 | 488.74 3,869.14 | 48.88 386.92 | 537.62 4,256.06 | | 3282 19225 | 9.7 12.2 | 16.4 22.1 | |
| 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 | | DIESEL | 319.26 | 488.74 | 48.88 | 537.62 | | | | | |
| | | | | | | | TOTAL | THIS PERIOD YEAR TO DATE | 319.26 2,344.82 | 488.74 3,869.14 | 48.88 386.92 | 537.62 4,256.06 | | 3282 19225 | 9.7 12.2 | 16.4 22.1 | |
| | | | | | | | | ULT DSL ULT DSL | 160.89 P 168.90 P | 74.72 77.50 | 109.29 119.00 | 10.93 11.90 | 120.22 130.90 | 30681 31633 | 869 952 | 8.6 8.1 | 13.8 13.8 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |



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Customer Number: 0115405338

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Period Ending: 31/10/2024

Page: 26 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 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 |
| | | | | | | | THIS PERIOD | | 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 |
| 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 SPEARWOOD SPEARWOOD | WA WA WA | 6443 6443 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 |
| | | | | | | | THIS PERIOD | | 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 | | | |
| Cost Centre 7050 15405338 03773 1HDY134 5552 WHITE ISUZU MUX WAGON | 09/10/24 | 13:59:54 | BIBRA LAKE | WA | 7451 | 057710 | ULT DSL | 162.90 P | 44.77 | 66.30 | 6.63 | 72.93 | 26666 | 1014 | 4.4 |
| | | | | | | | TOTAL | | 156.51 | 222.46 | 22.25 | 244.71 | | | |
| | | | | | | | THIS PERIOD | | 156.51 | 222.46 | 22.25 | 244.71 | | | |
| | | | | | | | YEAR TO DATE | | 687.67 | 1,083.56 | 108.34 | 1,191.90 | | 1000 | 68.8 |
| | | | | | | | M/S | | 156.51 | 222.46 | 22.25 | 244.71 | | | |
| | | | | | | | TOTAL | | 156.51 | 222.46 | 22.25 | 244.71 | | | |

BP Australia Pty Ltd
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GPO Box 1621
MELBOURNE VIC 3001

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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

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 27 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 03609 1GZL076 5711 WHITE NISSAN QASHQAI SUV | | | 5552 | | | | DIESEL | | 44.77 | 66.30 | 6.63 | 72.93 | | | |
| | | | | | | | TOTAL | THIS PERIOD | 44.77 | 66.30 | 6.63 | 72.93 | | 1014 | 4.4 |
| | | | | | | | | YEAR TO DATE | 477.07 | 803.71 | 80.37 | 884.08 | | 4117 | 11.6 |
| | | | | | | | DIESEL | | 44.77 | 66.30 | 6.63 | 72.93 | | | |
| | | | | | | | TOTAL | THIS PERIOD | 44.77 | 66.30 | 6.63 | 72.93 | | 1014 | 4.4 |
| | | | | | | | | YEAR TO DATE | 477.07 | 803.71 | 80.37 | 884.08 | | 4117 | 11.6 |
| | | | | | | | ULP UNM | 163.70 P | 27.54 | 40.98 | 4.10 | 45.08 | 227059 | 1054 | 2.6 |
| | | | | | | | ULP UNM | 163.70 P | 19.30 | 28.72 | 2.87 | 31.59 | 227119 | 80 | 32.2 |
| | | | | | | | ULP UNM | 161.70 P | 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 11FA295 5722 FORD RANGER WHITE | | | 5711 | | | | 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 P | 51.13 | 73.30 | 7.33 | 80.63 | 228805 | 317 | 16.1 |
| | | | | | | | M/S | | 216.41 | 315.56 | 31.54 | 347.10 | | | |
| | | | | | | | TOTAL | THIS PERIOD | 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 | 13.7 |
| | | | | | | | M/S | | 216.41 | 315.56 | 31.54 | 347.10 | | | |
| | | | | | | | TOTAL | THIS PERIOD | 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 | 13.7 |
| | | | | | | | ULT DSL | 165.41 | 31.59 | 47.50 | 4.75 | 52.25 | 4085 | 325 | 9.7 |
| | | | | | | | ULT DSL | 162.90 P | 41.71 | 61.77 | 6.18 | 67.95 | 4459 | 374 | 11.2 |
| | | | | | | | ULT DSL | 162.90 P | 35.91 | 53.18 | 5.32 | 58.50 | 4852 | 393 | 9.1 |
| | | | | | | | ULT DSL | 162.90 P | 40.45 | 59.90 | 5.99 | 65.89 | 25256 | | |
| | | | | | | | ULSD G10 | 162.90 P | 29.23 | 43.29 | 4.33 | 47.62 | 5307 | | |
| | | | | | | | ULT DSL | 165.90 P | 13.19 | 19.89 | 1.99 | 21.88 | 5762 | 455 | 2.9 |
| | | | | | | | ULT DSL | 164.36 | 18.43 | 27.54 | 2.75 | 30.29 | 5952 | 190 | 9.7 |
| | | | | | | | ULT DSL | 164.36 | 27.20 | 40.65 | 4.06 | 44.71 | 6260 | 308 | 8.8 |
| | | | | | | | ULT DSL | 167.90 P | 12.06 | 18.41 | 1.84 | 20.25 | 638 | | |
| | | | | | | | ULT DSL | 167.90 P | 12.30 | 18.77 | 1.88 | 20.65 | 6524 | | |
| | | | | | | | ULT DSL | 170.81 | 15.40 | 23.91 | 2.39 | 26.30 | 6611 | | |
| | | | | | | | ULSD G10 | 166.90 P | 40.61 | 61.62 | 6.16 | 67.78 | 7153 | | |
| | | | | | | | ULT DSL | 169.90 P | 16.92 | 26.14 | 2.61 | 28.75 | 7303 | | |
| | | | | | | | ULT DSL | 167.90 P | 15.82 | 24.15 | 2.41 | 26.56 | 7486 | | |
| | | | | | | | ULT DSL | 170.81 | 31.33 | 48.65 | 4.86 | 53.51 | 7765 | | |
| | | | | | | | | | | | | | | | |
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6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 28 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 | 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 |
| | | | | 5722 | | | 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 | 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 | 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 | 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 | 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 | 55.44 | 85.05 | 8.50 | 93.55 | 47939 | 295 | 18.8 | 31.7 |

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6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Page: 29 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 | | | 5732 | | | | DIESEL | 459.03 | 699.67 | 69.96 | 769.63 | | | | | | | | | | | |
| | | | | | | TOTAL | THIS PERIOD YEAR TO DATE | 459.03 4,803.69 | 699.67 8,021.26 | 69.96 802.13 | 769.63 8,823.39 | | 5172 45655 | 8.9 10.5 | 14.9 19.3 | | | | | | | |
| | | | | | | | DIESEL | 459.03 | 699.67 | 69.96 | 769.63 | | | | | | | | | | | |
| | | | | | | TOTAL | THIS PERIOD YEAR TO DATE | 459.03 4,803.69 | 699.67 8,021.26 | 69.96 802.13 | 769.63 8,823.39 | | 5172 45655 | 8.9 10.5 | 14.9 19.3 | | | | | | | |
| | | | | | | 7050 15405338 04334 | 30/09/24 | 05:17:42 | BIBRA LAKE | WA | 7451 | 056938 | ULT DSL | 165.90 P | 21.73 | 32.77 | 3.28 | 36.05 | 101946 | 279 | 7.8 | 12.9 |
| | | | | | | 1HWC304 5742 | 01/10/24 | 17:46:27 | BIBRA LAKE | WA | 7451 | 057096 | ULT DSL | 165.90 P | 26.64 | 40.18 | 4.02 | 44.20 | 102222 | 276 | 9.7 | 16.0 |
| | | | | | | WHITE FORD RANGER | 02/10/24 | 05:19:15 | BIBRA LAKE | WA | 7451 | 057103 | ULT DSL | 165.90 P | 18.79 | 28.34 | 2.83 | 31.17 | 102418 | 196 | 9.6 | 15.9 |
| | | | | | | | 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 | 15.5 |
| | | | | | | | 04/10/24 | 05:27:08 | BIBRA LAKE | WA | 7451 | 057287 | ULT DSL | 162.90 P | 25.87 | 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 | | | |
| Cost Centre | | | 5742 | | | | ULT DSL | 165.41 | 29.94 | 45.02 | 4.50 | 49.52 | 103575 | 278 | 10.8 | 17.8 | | | | | | |
| | | | | | | TOTAL | THIS PERIOD YEAR TO DATE | 527.98 6,568.14 | 794.30 11,006.70 | 79.42 1,100.56 | 873.72 12,107.26 | | 3084 59147 | 17.1 11.1 | 28.3 20.5 | | | | | | | |
| | | | | | | | DIESEL | 527.98 | 794.30 | 79.42 | 873.72 | | | | | | | | | | | |
| | | | | | | TOTAL | THIS PERIOD YEAR TO DATE | 527.98 6,568.14 | 794.30 11,006.70 | 79.42 1,100.56 | 873.72 12,107.26 | | 3084 59147 | 17.1 11.1 | 28.3 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 | | | |
| | | | | | | 1HWC303 5752 | 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 | | | |
| | | | | | | WHITE FORD RANGER | 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

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 | 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 | 15.82 | 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 | 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 |
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BP Australia Pty Ltd
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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

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 |
| | | | | | | | DIESEL | | 320.76 | 486.91 | 48.68 | 535.59 | | | |
| | | | | | | | TOTAL | | 320.76 | 486.91 | 48.68 | 535.59 | | | |
| | | | | | | | YEAR TO DATE | | 2,636.08 | 4,279.07 | 427.87 | 4,706.94 | | | |
| | | | | | | | DIESEL | | 320.76 | 486.91 | 48.68 | 535.59 | | | |
| | | | | | | | TOTAL | | 320.76 | 486.91 | 48.68 | 535.59 | | | |
| Cost Centre 7050 15405338 01256 1DNH007 6191 WHITE ISUZU DUAL CAB TRUCK | 23/10/24 | 10:27:15 | SOUTH FREMANTLE | WA | 9802 | 015397 | ULT DSL | 172.46 | 74.12 | 116.21 | 11.62 | 127.83 | 46371 | 801 | 9.3 |
| | | | | | | | DIESEL | | 74.12 | 116.21 | 11.62 | 127.83 | | | |
| | | | | | | | TOTAL | | 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 | | | |
| | | | | | | | TOTAL | | 74.12 | 116.21 | 11.62 | 127.83 | | | |
| Cost Centre 7050 15405338 04136 1GGP946 6911 SILVER HYUNDAI I30 HATCH | 29/10/24 | 20:07:12 | COCKBURN CENTRAL | WA | 7395 | 064869 | ULT DSL | 170.74 | 47.26 | 73.35 | 7.34 | 80.69 | 15383 | 206 | 22.9 |
| | | | | | | | DIESEL | | 47.26 | 73.35 | 7.34 | 80.69 | | | |
| | | | | | | | TOTAL | | 47.26 | 73.35 | 7.34 | 80.69 | | | |
| | | | | | | | YEAR TO DATE | | 242.73 | 397.41 | 39.75 | 437.16 | | | |
| | | | | | | | DIESEL | | 47.26 | 73.35 | 7.34 | 80.69 | | | |
| | | | | | | | TOTAL | | 47.26 | 73.35 | 7.34 | 80.69 | | | |
| | 02/10/24 17/10/24 | 09:01:35 14:12:05 | SUCCESS BIBRA LAKE | WA WA | 5992 7451 | 015555 058386 | ULP UNM | 162.24 | 36.82 | 54.31 | 5.43 | 59.74 | 54770 55227 | 457 | 8.1 |
| | | | | | | | ULP UNM | 166.19 | 35.06 | 52.97 | 5.30 | 58.27 | | | |
| | | | | | | | TOTAL | | 242.73 | 397.41 | 39.75 | 437.16 | | | |
| | | | | | | | YEAR TO DATE | | 242.73 | 397.41 | 39.75 | 437.16 | | | |
| | | | | | | | DIESEL | | 47.26 | 73.35 | 7.34 | 80.69 | | | |
| | | | | | | | TOTAL | | 47.26 | 73.35 | 7.34 | 80.69 | | | |



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BIBRA LAKE DC PRIVATE BOXES WA
6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 32 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 04441 1IAN776 6931 WHITE FORD RANGER | 01/10/24 09/10/24 17/10/24 24/10/24 | 12:43:11 13:51:52 10:05:12 06:29:40 | BIBRA LAKE BIBRA LAKE BIBRA LAKE BIBRA LAKE | WA WA WA WA | 7451 7451 7451 7451 | 057066 057708 058355 058777 | | M/S | 71.88 | 107.28 | 10.73 | 118.01 | | | |
| | | | | | | | TOTAL | THIS PERIOD | 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 | THIS PERIOD | 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 |
| | | | | | | | | ULT DSL | 162.90 P | 43.38 | 64.25 | 6.42 | 70.67 | 10137 | 453 |
| | | | | | | | | ULSD G10 | 166.90 P | 34.25 | 51.96 | 5.20 | 57.16 | 10629 | 492 |
| | | | | | | | | ULSD G10 | 165.90 P | 32.26 | 48.65 | 4.87 | 53.52 | 10927 | 298 |
| | | | | | | | | DIESEL | 158.06 | 236.20 | 23.62 | 259.82 | | | |
| Cost Centre 7050 15405338 04433 1IAN778 6941 WHITE FORD RANGER | 17/10/24 | 10:25:36 | BIBRA LAKE | WA | 7451 | 058356 | TOTAL | THIS PERIOD | 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 | THIS PERIOD | 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 |
| | | | | | | | | DIESEL | 72.35 | 111.75 | 11.17 | 122.92 | | | |
| | | | | | | | TOTAL | THIS PERIOD | 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 | | | |
| Cost Centre 7050 90000763 26726 1IHH592 6951 WHITE FORD RANGER | 15/10/24 | 14:41:01 | BIBRA LAKE | WA | 7451 | 058165 | TOTAL | THIS PERIOD | 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 |
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6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 33 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 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 | | 61.11 | 93.27 | 9.33 | 102.60 | | 579 | 10.6 |
| | | | | | | | THIS PERIOD | | 255.50 | 399.65 | 39.97 | 439.62 | | 1821 | 14.0 |
| | | | | | | | YEAR TO DATE | | | | | | | | 24.1 |
| | | | | | | | DIESEL | | 61.11 | 93.27 | 9.33 | 102.60 | | | |
| | | | | | | | TOTAL | | 61.11 | 93.27 | 9.33 | 102.60 | | 579 | 10.6 |
| Cost Centre 7050 90000764 78360 11GU559 - 7433 SCHAEFFER 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 | WA | 7451 | 057563 057758 057927 058005 058214 058619 058781 059052 015175 | ULT DSL | 165.90 P | 64.70 | 97.58 | 9.76 | 107.34 | 3449 | 796 | 8.1 |
| | | | | | | | ULT DSL | 172.46 | 64.98 | 101.88 | 10.19 | 112.07 | 4992 | 1543 | 4.2 |
| | | | | | | | DIESEL | | 129.68 | 199.46 | 19.95 | 219.41 | | | 13.5 |
| | | | | | | | TOTAL | | 129.68 | 199.46 | 19.95 | 219.41 | | 2339 | 5.5 |
| | | | | | | | THIS PERIOD | | 394.93 | 623.07 | 62.31 | 685.38 | | 3863 | 9.4 |
| | | | | | | | YEAR TO DATE | | | | | | | 10.2 | 17.7 |
| Cost Centre 7050 90000764 77594 | 07/10/24 | 06:02:02 | BIBRA LAKE | WA | 7451 | 014669 | DIESEL | | 129.68 | 199.46 | 19.95 | 219.41 | | | |
| | | | | | | | TOTAL | | 129.68 | 199.46 | 19.95 | 219.41 | | 2339 | 5.5 |
| | | | | | | | THIS PERIOD | | 394.93 | 623.07 | 62.31 | 685.38 | | 3863 | 9.4 |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| | | | | | | | ULSD G10 | 159.90 P | 39.26 | 57.07 | 5.71 | 62.78 | 7777 | | |
| | | | | | | | ULSD G10 | 162.90 P | 40.59 | 60.11 | 6.01 | 66.12 | 777 | | |
| Cost Centre 7050 90000764 77594 | 07/10/24 | 06:02:02 | BIBRA LAKE | WA | 7451 | 014669 | ULSD G10 | 164.90 P | 181.45 | 272.01 | 27.20 | 299.21 | 777 | | |
| | | | | | | | ULSD G10 | 164.90 P | 33.48 | 50.19 | 5.02 | 55.21 | 777 | | |
| | | | | | | | ULSD G10 | 166.90 P | 40.59 | 61.58 | 6.16 | 67.74 | 260 | | |
| | | | | | | | ULSD G10 | 165.90 P | 50.81 | 76.63 | 7.66 | 84.29 | 777 | | |
| | | | | | | | ULSD G10 | 165.90 P | 35.17 | 53.05 | 5.30 | 58.35 | 777 | | |
| | | | | | | | ULSD G10 | 165.90 P | 50.11 | 75.57 | 7.56 | 83.13 | 777 | | |
| Cost Centre 7050 90000764 77594 | 07/10/24 | 06:02:02 | BIBRA LAKE | WA | 7451 | 014669 | ULSD G10 | 165.90 P | 34.86 | 52.57 | 5.26 | 57.83 | 322 | | |
| | | | | | | | DIESEL | | 506.32 | 758.78 | 75.88 | 834.66 | | | |
| | | | | | | | TOTAL | | 506.32 | 758.78 | 75.88 | 834.66 | | | |
| | | | | | | | THIS PERIOD | | 506.32 | 758.78 | 75.88 | 834.66 | | | |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| | | | | | | | DIESEL | | 506.32 | 758.78 | 75.88 | 834.66 | | | |
| Cost Centre 7050 90000764 77594 | 07/10/24 | 06:02:02 | BIBRA LAKE | WA | 7451 | 014669 | TOTAL | | 506.32 | 758.78 | 75.88 | 834.66 | | | |
| | | | | | | | THIS PERIOD | | 506.32 | 758.78 | 75.88 | 834.66 | | | |
| | | | | | | | YEAR TO DATE | | | | | | | | |
| | | | | | | | ULSD G10 | 159.90 P | 47.93 | 69.67 | 6.97 | 76.64 | 5491 | | |
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CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/10/2024 Period Ending: 31/10/2024
Page: 34 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 (\$) |
| 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
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: 35 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 15406338 00787 1DMM606 7602 WHITE IZUZU 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 | 40.40 | 73.42 | 7.34 | 80.76 | | | |
| | | | | | | | DIESEL | 1054.53 | 1581.31 | 158.13 | 158.13 | 1739.44 | | | |
| | | | | | | | TOTAL | THIS PERIOD | 1,094.93 | 1,654.73 | 165.47 | 1,820.20 | | 2026 | 54.0 |
| | | | | | | | YEAR TO DATE | | 1,094.93 | 1,654.73 | 165.47 | 1,820.20 | | 2026 | 54.0 |
| | | | | | | | | ADBLUE | 40.40 | 73.42 | 7.34 | 80.76 | | | |
| | | | | | | | DIESEL | 1054.53 | 1581.31 | 158.13 | 158.13 | 1739.44 | | | |
| | | | | | | | TOTAL | THIS PERIOD | 1,094.93 | 1,654.73 | 165.47 | 1,820.20 | | 2026 | 54.0 |
| | | | | | | | YEAR TO DATE | | 1,094.93 | 1,654.73 | 165.47 | 1,820.20 | | 2026 | 54.0 |
| | | | | | | | 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 |
| 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 | 83.7 |
| | | | | | | | ULP UNM | 150.70 P | 5.00 | 6.85 | 0.69 | 7.54 | | | |
| | | | | | | | DIESEL | 224.53 | 345.89 | 34.58 | 34.58 | 380.47 | | | |
| | | | | | | | M/S | 5.00 | 6.85 | 0.69 | 0.69 | 7.54 | | | |
| | | | | | | | TOTAL | THIS PERIOD | 229.53 | 352.74 | 35.27 | 388.01 | | 379 | 60.6 |
| | | | | | | | YEAR TO DATE | | 1,980.92 | 3,344.80 | 334.49 | 3,679.29 | | 1633 | 121.3 |
| | | | | | | | DIESEL | 224.53 | 345.89 | 34.58 | 34.58 | 380.47 | | | |
| | | | | | | | M/S | 5.00 | 6.85 | 0.69 | 0.69 | 7.54 | | | |
| | | | | | | | TOTAL | THIS PERIOD | 229.53 | 352.74 | 35.27 | 388.01 | | 379 | 60.6 |
| | | | | | | | YEAR TO DATE | | 1,980.92 | 3,344.80 | 334.49 | 3,679.29 | | 1633 | 121.3 |
| | | | | | | | 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 | 64.19 | 706.10 | | | |
| | | | | | | | TOTAL | THIS PERIOD | 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 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |



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CITY OF COCKBURN
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067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA
6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 36 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 03757 1HDS430 7922 WHITE FORD RANGER UTILITY | 08/10/24 22/10/24 | 13:57:31 14:43:59 | 7701 BIBRA LAKE BIBRA LAKE | 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 |
| | | | | | | | THIS PERIOD | | 424.96 | 641.91 | 64.19 | 706.10 | | 194.9 | 323.9 |
| | | | | | | | YEAR TO DATE | | 424.96 | 641.91 | 64.19 | 706.10 | | 194.9 | 323.9 |
| | | | | | | | 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 |
| | | | | | | | THIS PERIOD | | 136.75 | 206.22 | 20.62 | 226.84 | | 9.1 | 15.1 |
| | | | | | | | YEAR TO DATE | | 1,257.28 | 2,096.06 | 209.62 | 2,305.68 | | 9.3 | 17.0 |
| Cost Centre 7050 15405338 02692 1GJT235 7951 WHITE HYUNDAI I30 HATCH | 03/10/24 24/10/24 | 06:48:31 08:33:11 | 7922 BIBRA LAKE SUCCESS | 7451 5992 | 014602 016381 | | DIESEL | | 136.75 | 206.22 | 20.62 | 226.84 | | | |
| | | | | | | | TOTAL | | 136.75 | 206.22 | 20.62 | 226.84 | | 1505 | 9.1 |
| | | | | | | | THIS PERIOD | | 136.75 | 206.22 | 20.62 | 226.84 | | 9.1 | 15.1 |
| | | | | | | | YEAR TO DATE | | 1,257.28 | 2,096.06 | 209.62 | 2,305.68 | | 9.3 | 17.0 |
| | | | | | | | 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 | | |
| | | | | | | | DIESEL | | 84.45 | 128.73 | 12.87 | 141.60 | | | |
| | | | | | | | TOTAL | | 84.45 | 128.73 | 12.87 | 141.60 | | 687 | 12.3 |
| | | | | | | | THIS PERIOD | | 84.45 | 128.73 | 12.87 | 141.60 | | 12.3 | 20.6 |
| | | | | | | | YEAR TO DATE | | 610.39 | 1,015.59 | 101.56 | 1,117.15 | | 8.1 | 14.9 |
| Cost Centre 7050 15405338 04243 1HTF631 7952 WHITE FORD RANGER UTILITY | 15/10/24 | 09:00:04 | 7951 BIBRA LAKE | 7451 | 058121 | | DIESEL | | 84.45 | 128.73 | 12.87 | 141.60 | | | |
| | | | | | | | TOTAL | | 84.45 | 128.73 | 12.87 | 141.60 | | 687 | 12.3 |
| | | | | | | | THIS PERIOD | | 84.45 | 128.73 | 12.87 | 141.60 | | 12.3 | 20.6 |
| | | | | | | | YEAR TO DATE | | 610.39 | 1,015.59 | 101.56 | 1,117.15 | | 8.1 | 14.9 |
| | | | | | | | 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 | | | |
| | | | | | | | THIS PERIOD | | 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 | |

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CITY OF COCKBURN
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6965

CITY OF COCKBURN

Account Number: 0050188034

Customer Number: 0115405338

Period Starting: 01/10/2024

Period Ending: 31/10/2024

Page: 37 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 02601 1GIR690 7961 WHITE MITSUBISHI TRITON UTE | 01/10/24 26/10/24 | 14:44:02 13:00:00 | 7952 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 | | | |
| | | | | | | | THIS PERIOD | | 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 |
| | | | | | | | ULSD G10 | 165.90 P | 34.72 | 52.36 | 5.24 | 57.60 | 48830 | 499 | 7.0 |
| | | | | | | | DIESEL | | 92.11 | 138.91 | 13.90 | 152.81 | | | |
| | | | | | | | TOTAL | | 92.11 | 138.91 | 13.90 | 152.81 | | 930 | 9.9 |
| | | | | | | | THIS PERIOD | | 92.11 | 138.91 | 13.90 | 152.81 | | 930 | 9.9 |
| | | | | | | | YEAR TO DATE | | 589.44 | 975.39 | 97.54 | 1,072.93 | 5136 | 11.5 | 20.9 |
| Cost Centre 7050 15405338 02635 1GJF670 7961 WHITE HYUNDAI I30 HATCH | 14/10/24 | 14:46:10 | 7961 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 |
| | | | | | | | THIS PERIOD | | 92.11 | 138.91 | 13.90 | 152.81 | | 930 | 9.9 |
| | | | | | | | 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 |
| | | | | | | | DIESEL | | 43.87 | 66.96 | 6.70 | 73.66 | | | |
| | | | | | | | TOTAL | | 43.87 | 66.96 | 6.70 | 73.66 | | 579 | 7.6 |
| | | | | | | | THIS PERIOD | | 43.87 | 66.96 | 6.70 | 73.66 | | 579 | 7.6 |
| | | | | | | | YEAR TO DATE | | 329.42 | 547.67 | 54.78 | 602.45 | 4492 | 7.3 | 13.4 |
| | | | | | | | DIESEL | | 43.87 | 66.96 | 6.70 | 73.66 | | | |
| Cost Centre 7050 90000764 78345 1IGU560 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 | 7981 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 |
| | | | | | | | THIS PERIOD | | 43.87 | 66.96 | 6.70 | 73.66 | | 579 | 7.6 |
| | | | | | | | 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 | | |
| | | | | | | | ULSD G10 | 162.90 P | 20.14 | 29.83 | 2.98 | 32.81 | 777 | | |
| | | | | | | | ULSD G10 | 164.90 P | 71.24 | 106.79 | 10.68 | 117.47 | 244 | | |
| | | | | | | | ULT DSL | 167.90 P | 21.34 | 32.57 | 3.26 | 35.83 | 250 | 6 | 355.7 |
| | | | | | | | ULT DSL | 169.90 P | 21.27 | 32.85 | 3.29 | 36.14 | 247 | | 597.2 |
| | | | | | | | ULSD G10 | 164.90 P | 59.23 | 88.79 | 8.88 | 97.67 | 276 | 29 | 204.2 |
| | | | | | | | ULSD G10 | 165.90 P | 63.63 | 95.96 | 9.60 | 105.56 | 307 | 31 | 205.3 |
| | | | | | | | ULSD G10 | 164.91 P | 68.59 | 102.83 | 10.28 | 113.11 | 332 | 25 | 274.4 |
| | | | | | | | ULSD G10 | | | | | | | | |
| | | | | | | | ULSD G10 | | | | | | | | |
| | | | | | | | ULSD G10 | | | | | | | | |



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6965

CITY OF COCKBURN

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 |
| | | | | | | | THIS PERIOD | | 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 | | | |
| | | | | | | | TOTAL | | 397.13 | 593.84 | 59.38 | 653.22 | | 101 | 393.2 |
| 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 |
| | | | | | | | DIESEL | | 138.65 | 207.35 | 20.73 | 228.08 | | | |
| | | | | | | | TOTAL | | 138.65 | 207.35 | 20.73 | 228.08 | | 1274 | 10.9 |
| CUSTOMER TOTAL | | | | | | | THIS PERIOD | | 815.64 | 1,352.75 | 135.25 | 1,488.00 | | 3647 | 22.4 |
| | | | | | | | 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 | | | |
| | | | | | | | TOTAL | | 138.65 | 207.35 | 20.73 | 228.08 | | 1274 | 10.9 |
| | | | | | | | THIS PERIOD | | 815.64 | 1,352.75 | 135.25 | 1,488.00 | | 3647 | 22.4 |
| | | | | | | | YEAR TO DATE | | 815.64 | 1,352.75 | 135.25 | 1,488.00 | | 3647 | 22.4 |
| CUSTOMER TOTAL | | | | | | | ADBLUE | | 99.80 | 181.36 | 18.14 | 199.50 | | | |
| | | | | | | | DIESEL | 17933.20 | 27192.55 | 2719.19 | 29911.74 | | | | |
| | | | | | | | M/S | 1438.68 | 2137.81 | 213.78 | 2351.59 | | | | |
| | | | | | | | GRAND TOTAL | | 19,471.88 | 29,511.72 | 2,951.11 | 32,462.83 | | 136097 | 14.3 |
| | | | | | | | THIS PERIOD | | 155,267.84 | 256,343.21 | 25,634.10 | 281,977.31 | | 1233426 | 12.6 |
| | | | | | | | YEAR TO DATE | | 155,267.84 | 256,343.21 | 25,634.10 | 281,977.31 | | 1233426 | 12.6 |

14.2.4 (2024/MINUTE NO 0297) Monthly Financial Report - October 2024

Executive Director Corporate and System Services

Author Head of Finance

Attachments 1. Monthly Financial Report October 2024 [↓](#)

Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

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.

CARRIED 10/0

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 |
| Total | 205,264,389 | 158,402,954 | 160,855,042 | 2,452,088 |

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 |
| Total | 210,263,240 | 67,207,933 | 64,407,956 | (2,799,977) |

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) |
| Total | 82,472,151 | 20,845,993 | 13,443,090 | (7,402,903) |

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. |
|---|-------------|----------------------|----------------------|----------------------|--------------------|-----------------------|------|
| | | \$ | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | 1(c) | 6,910,453 | 6,910,453 | 19,688,757 | 12,778,304 | 184.91% | ▲ |
| Revenue from operating activities | | | | | | | |
| Rates | | 133,800,000 | 132,807,407 | 133,690,636 | 883,229 | 0.67% | ▲ |
| Specified area rates | | 616,025 | 616,025 | 647,595 | 31,570 | 5.12% | |
| Operating grants, subsidies and contributions | | 15,652,122 | 3,264,346 | 3,384,047 | 119,701 | 3.67% | |
| Fees and charges | | 40,876,009 | 16,875,566 | 17,245,971 | 370,405 | 2.19% | ▲ |
| Service charges | | 220,000 | 73,333 | 235,134 | 161,801 | 220.64% | |
| Interest earnings | | 12,835,100 | 4,278,367 | 4,828,365 | 549,998 | 12.86% | ▲ |
| Profit/(loss) on disposal of assets | | 1,265,133 | 487,910 | 823,294 | 335,384 | 68.74% | ▲ |
| | | 205,264,389 | 158,402,954 | 160,855,042 | 2,452,088 | 1.55% | |
| Expenditure from operating activities | | | | | | | |
| Employee costs | | (82,165,055) | (25,180,049) | (25,034,228) | 145,821 | 0.58% | |
| Materials and contracts | | (59,868,767) | (17,536,162) | (14,542,831) | 2,993,331 | 17.07% | ▲ |
| Utility charges | | (6,521,338) | (2,117,781) | (2,009,338) | 108,443 | 5.12% | |
| Depreciation on non-current assets | | (46,190,627) | (14,976,286) | (15,045,590) | (69,304) | (0.46%) | |
| Interest expenses | | (260,312) | (53,434) | (35,004) | 18,430 | 34.49% | |
| Insurance expenses | | (2,570,579) | (2,345,640) | (2,546,232) | (200,592) | (8.55%) | |
| Other expenditure | | (12,686,562) | (4,998,581) | (5,194,733) | (196,152) | (3.92%) | |
| | | (210,263,240) | (67,207,933) | (64,407,956) | 2,799,977 | 4.17% | |
| Non-cash amounts excluded from operating activities | 1(a) | 44,925,494 | 14,488,376 | 15,862,272 | 1,373,896 | 9.48% | ▲ |
| Amount attributable to operating activities | | 39,926,643 | 105,683,397 | 112,309,358 | 6,625,961 | | |
| Investing activities | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | | 13,977,745 | 1,758,307 | 1,806,482 | 48,175 | 2.74% | |
| Proceeds from disposal of assets | 3 | 2,742,417 | 980,338 | 823,294 | (157,044) | (16.02%) | |
| Payments for property, plant and equipment and infrastructure | 4 | (82,472,151) | (20,845,993) | (13,443,090) | 7,402,903 | 35.51% | ▲ |
| Amount attributable to investing activities | | (65,751,989) | (18,107,348) | (10,813,314) | 7,294,034 | | |
| Financing Activities | | | | | | | |
| Transfer from reserves | 6 | 73,008,385 | 11,208,523 | 13,505,619 | 2,297,096 | 20.49% | ▲ |
| Repayment of debentures | 5 | (2,500,000) | 0 | 0 | 0 | 0.00% | |
| Transfer to reserves | 6 | (51,368,624) | (7,079,071) | (10,012,040) | (2,932,969) | (41.43%) | ▼ |
| Amount attributable to financing activities | | 19,139,761 | 4,129,452 | 3,403,257 | (726,195) | | |
| Closing funding surplus / (deficit) | 1(c) | 224,868 | 98,615,956 | 124,588,058 | 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. |
|---|-------------|----------------------|----------------------|----------------------|--------------------|-----------------------|------|
| | | \$ | \$ | \$ | \$ | % | |
| Opening funding surplus / (deficit) | 1(c) | 6,910,453 | 6,910,453 | 19,688,757 | 12,778,304 | 184.91% | ▲ |
| Revenue from operating activities | | | | | | | |
| Office of the CEO | | 0 | 0 | 427 | 427 | 0.00% | |
| Legal and Compliance | | 1,653 | 551 | 862 | 311 | 56.44% | |
| Finance | | 154,006,045 | 138,068,961 | 139,665,393 | 1,596,432 | 1.16% | ▲ |
| Library & Cultural Services | | 220,982 | 58,188 | 59,617 | 1,429 | 2.46% | |
| Recreation Infrastructure & Services | | 15,241,956 | 5,119,392 | 5,598,890 | 479,498 | 9.37% | ▲ |
| Community Development & Services | | 8,140,772 | 2,690,819 | 2,553,054 | (137,765) | (5.12%) | |
| Community Safety & Ranger Services | | 1,770,970 | 572,432 | 524,797 | (47,635) | (8.32%) | |
| Development and Compliance | | 3,358,618 | 1,566,664 | 1,708,466 | 141,802 | 9.05% | |
| Planning | | 230,521 | 76,840 | 34,070 | (42,770) | (55.66%) | |
| Sustainability & Environment | | 612,000 | 197,496 | 304,521 | 107,025 | 54.19% | |
| Operations & Maintenance | | 15,924,220 | 7,908,851 | 7,817,907 | (90,944) | (1.15%) | |
| Projects | | 596,215 | (180,708) | 152,822 | 333,530 | (184.57%) | |
| Property & Assets | | 4,384,819 | 1,619,181 | 1,622,153 | 2,972 | 0.18% | |
| Advocacy and Engagement | | 668,618 | 668,618 | 668,618 | 0 | 0.00% | |
| People Culture and Safety | | 107,000 | 35,667 | 142,918 | 107,251 | 300.70% | |
| | | 205,264,389 | 158,402,952 | 160,855,042 | 2,452,090 | | |
| Expenditure from operating activities | | | | | | | |
| Executive Support | | (2,900,374) | (772,215) | (593,715) | 178,500 | 23.12% | |
| Civic Services | | (906,268) | (251,843) | (172,585) | 79,258 | 31.47% | |
| Corporate Strategy | | (2,088,753) | (595,964) | (582,806) | 13,158 | 2.21% | |
| Governance, Risk & Compliance | | (6,445,136) | (3,528,082) | (4,137,795) | (609,713) | (17.28%) | ▼ |
| Finance | | (10,361,150) | (4,191,162) | (4,326,358) | (135,196) | (3.23%) | |
| Information & Technology | | (1,042,224) | (320,358) | (286,513) | 33,845 | 10.56% | |
| Procurement | | (8,452,089) | (2,466,218) | (2,323,174) | 143,044 | 5.80% | |
| Library & Cultural Services | | (19,109,050) | (6,116,129) | (5,460,839) | 655,290 | 10.71% | ▲ |
| Recreation Infrastructure & Services | | (13,643,590) | (4,291,622) | (4,214,834) | 76,788 | 1.79% | |
| Community Development & Services | | (7,215,042) | (2,317,272) | (2,115,092) | 202,180 | 8.72% | |
| Community Safety & Ranger Services | | (7,344,895) | (2,238,168) | (2,135,813) | 102,355 | 4.57% | |
| Development Assessment & Compliance | | (4,559,286) | (1,293,376) | (1,030,677) | 262,699 | 20.31% | |
| Planning | | (5,112,342) | (1,322,909) | (956,571) | 366,338 | 27.69% | ▲ |
| Sustainability & Environment | | (97,238,741) | (30,480,323) | (29,356,409) | 1,123,914 | 3.69% | ▲ |
| Operations & Maintenance | | (1,300,936) | (341,160) | (295,950) | 45,210 | 13.25% | |
| Projects | | (13,577,328) | (3,807,493) | (3,908,528) | (101,035) | (2.65%) | |
| Property & Assets | | (1,324,504) | (476,871) | (445,829) | 31,042 | 6.51% | |
| Stakeholder Management | | (2,143,302) | (637,095) | (687,317) | (50,222) | (7.88%) | |
| Communications & Marketing | | (1,514,078) | (466,064) | (422,297) | 43,767 | 9.39% | |
| Customer Experience | | (1,104,622) | (314,183) | (309,662) | 4,521 | 1.44% | |
| Business & Economic Development | | (5,277,836) | (1,636,156) | (1,383,458) | 252,698 | 15.44% | |
| Internal Recharging | | 2,398,307 | 656,729 | 738,267 | 81,538 | (12.42%) | |
| | | (210,263,239) | (67,207,934) | (64,407,955) | 2,799,979 | | |
| Non-cash amounts excluded from operating activities | 1(a) | 44,925,494 | 14,488,376 | 15,862,272 | 1,373,896 | 9.48% | ▲ |
| Amount attributable to operating activities | | 39,926,644 | 105,683,394 | 112,309,359 | 6,625,965 | | |
| Investing Activities | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | | 13,977,745 | 1,758,307 | 1,806,482 | 48,175 | 2.74% | |
| Proceeds from disposal of assets | 3 | 2,742,417 | 980,338 | 823,294 | (157,044) | (16.02%) | |
| Payments for property, plant and equipment and infrastructure | 4 | (82,472,151) | (20,845,993) | (13,443,090) | 7,402,903 | 35.51% | ▲ |
| Amount attributable to investing activities | | (65,751,989) | (18,107,348) | (10,813,314) | 7,294,034 | | |
| Financing Activities | | | | | | | |
| Transfer from reserves | 6 | 73,008,385 | 11,208,523 | 13,505,619 | 2,297,096 | 20.49% | ▲ |
| Repayment of debentures | 5 | (2,500,000) | 0 | 0 | 0 | 0.00% | |
| Transfer to reserves | 6 | (51,368,624) | (7,079,071) | (10,012,040) | (2,932,969) | (41.43%) | ▼ |
| Amount attributable to financing activities | | 19,139,761 | 4,129,452 | 3,493,579 | (726,195) | | |
| Closing funding surplus / (deficit) | 1(c) | 224,868 | 98,615,956 | 124,588,058 | 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 |
|--------------------------------------|---------------------------------------|---|
| | \$ | \$ |
| Current Assets | | |
| 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 |
| Total Current Assets | 236,084,850 | 191,314,553 |
| Non-Current Assets | | |
| 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 |
| Total Non-Current Assets | 1,788,396,982 | 1,725,588,304 |
| Total Assets | 2,024,481,832 | 1,916,902,857 |
| Current Liabilities | | |
| 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 |
| Total Current Liabilities | 42,005,040 | 34,402,540 |
| Non-Current Liabilities | | |
| 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 |
| Total Non-Current Liabilities | 57,764,012 | 56,041,104 |
| Total Liabilities | 99,769,053 | 90,443,644 |
| Net Assets | 1,924,712,779 | 1,826,459,213 |
| Equity | | |
| Retained surplus | 729,316,458 | 627,569,311 |
| Reserve accounts | 212,002,966 | 215,496,545 |
| Revaluation surplus | 983,393,355 | 983,393,355 |
| Total Equity | 1,924,712,779 | 1,826,459,213 |

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) |
|--|-------|-------------------|-------------------|-------------------|
| Non-cash and non-current items excluded from operating activities | | | | |
| | | \$ | \$ | \$ |
| Adjustments to operating activities | | | | |
| 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 |
| Total non-cash items excluded from operating activities | | 44,925,494 | 14,488,376 | 15,862,272 |

(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 |
|---|------|-----------------------------------|--|---------------------------------|
| Adjustments to net current assets | | | | |
| 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 |
| Total adjustments to net current assets | | (139,718,575) | (167,805,359) | (71,571,516) |
| 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 |
| Less: Current liabilities | | | | |
| 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) |
| Less: Total adjustments to net current assets | 1(b) | (139,718,575) | (167,805,359) | (71,571,516) |
| Closing funding surplus / (deficit) | | 19,688,757 | 94,018,706 | 124,588,058 |

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 |
|------------------------------------|------------------------------------|---------------------|--------------------|--------------------|-------------------------|
| | | \$ | \$ | \$ | |
| Cash on hand | | | | | |
| 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 |
| Total | | 88,161,024 | 212,002,965 | 300,163,989 | |
| Comprising | | Unrestricted | Restricted | Total Cash | |
| | | \$ | \$ | \$ | |
| 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 | |
| | | 88,161,024 | 212,002,965 | 300,163,989 | |

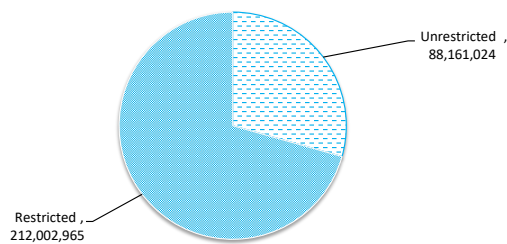
KEY INFORMATION

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.

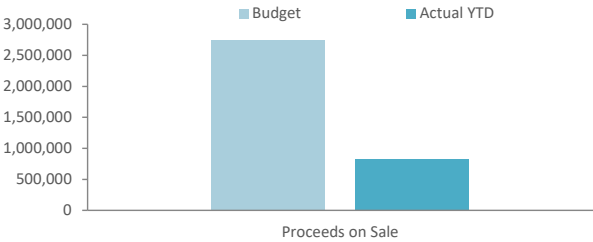
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



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 |



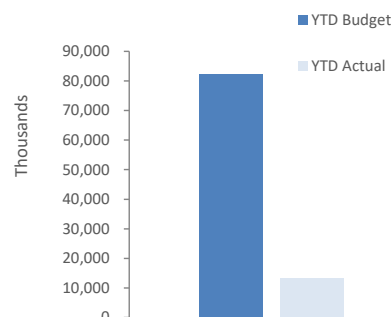
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024**

**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) |
| Payments for Capital Acquisitions | 82,472,151 | 20,845,993 | 13,443,090 | (7,402,903) |
| Total Capital Acquisitions | 82,472,151 | 20,845,993 | 13,443,090 | (7,402,903) |
| Capital Acquisitions Funded By: | | | | |
| | \$ | \$ | \$ | \$ |
| 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 |
| Capital funding total | (82,472,151) | (20,845,993) | (13,443,090) | 7,402,903 |

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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Recreation and culture | | | | | | | | | | |
| 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 |
| Total | | 5,000,000 | 0 | 0 | 0 | 2,500,000 | 5,000,000 | 2,500,000 | 21,719 | 350,000 |
| Current borrowings | | 2,500,000 | | | | | 2,500,000 | | | |
| Non-current borrowings | | 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 |
|---|--------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------|----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Revenue | | | | | | | | | |
| 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 |
| Total Reserve - General Revenue | 184,042,217 | 0 | 15,178 | 50,416,703 | 7,630,893 | (72,046,642) | (12,515,761) | 162,412,278 | 179,172,527 |
| Restricted Revenue | | | | | | | | | |
| 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 |
| Total Reserve - Restricted Revenue | 31,454,328 | 0 | 345,598 | 951,921 | 2,020,371 | (961,743) | (989,858) | 31,444,506 | 32,830,439 |
| Total Cash Reserve | 215,496,545 | 0 | 360,776 | 51,368,624 | 9,651,264 | (73,008,385) | (13,505,619) | 193,856,784 | 212,002,966 |

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 |
|---|------|-----------------------------------|-----------------------|------------------------|---------------------------------------|
| | | \$ | \$ | \$ | \$ |
| Contract liabilities | | | | | |
| Unspent grants, contributions and reimbursements - non-operating | | 3,512,697 | 3,617,720 | (1,220,875) | 5,909,542 |
| Total unspent grants, contributions and reimbursements | | 3,512,697 | 3,617,720 | (1,220,875) | 5,909,542 |
| Provisions | | | | | |
| 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 |
| Total Provisions | | 9,886,824 | 20,829,656 | (20,399,685) | 10,316,795 |
| Total other current liabilities | | 13,399,521 | 24,447,376 | (21,620,560) | 16,226,337 |

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 | OMEO 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 (2024/MINUTE NO 0298) 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 ↓ 2. Requirements and Specifications ↓ |

8:10pm The Director Planning and Sustainability departed the meeting and returned at 8:02pm.

Council Decision

MOVED Cr T Dewan SECONDED Cr P Corke

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.

CARRIED 7/3

For: Mayor L Howlett, Cr P Eva, Cr T Widenbar, Cr C Zhang, Cr K Allen, Cr P Corke, Cr M Separovich

Against: Deputy Mayor C Stone, Cr T Dewan, Cr C Reeve-Fowkes

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 (2024/MINUTE NO 0299) 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**)

Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich
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.

CARRIED 10/0

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% |
| TOTAL | 100% |

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 |
| Probity Role: | |
| Janelle Keene - Contracts Officer | |

Scoring Table – Combined Totals

| Tenderer's Name | Percentage Score | | |
|--------------------------------|---------------------|-----------------|---------------|
| | Non-Cost Evaluation | Cost Evaluation | Total |
| | 60% | 40% | 100% |
| Dowsing Group Pty Ltd** | 37.52% | 40.00% | 77.52% |

** 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.

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 (2024/MINUTE NO 0300) Contract Variations - July to Sept 2024

| | |
|--------------------|--|
| Executive | Director Corporate and System Services |
| Author | Strategic Procurement Manager |
| Attachments | 1. Contract Variations Reports (Confidential) |

Officer Recommendation/Committee Recommendation/Council Decision
MOVED Cr T Dewan SECONDED Cr M Separovich

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.

CARRIED 10/0

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 ImplicationsListening 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 (2024/MINUTE NO 0301) Budget Amendments for the FY 25 Municipal Budget

Executive Director Corporate and System Services
Author Head of Finance
Attachments 1. Schedule of Budget Amendments [↓](#)

Officer Recommendation/Committee Recommendation/Council Decision MOVED Cr M Separovich SECONDED Cr K Allen

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 |

CARRIED BY ABSOLUTE MAJORITY OF COUNCIL 10/0

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 | | \$ | \$ |
|---|---|-------------------|--------------------|
| Operating Expenditure | | | |
| Materials & contracts | ↑ | (429,247) | (429,247) |
| | | | |
| Operating Income | | | |
| Contributions, donations & reimbursements | ↑ | 59,136 | 59,136 |
| | | | |
| Capital Expenditure | | | |
| FY25 capital works adjustments | ↓ | 2,790,190 | 2,790,190 |
| | | | |
| Capital Income | | | |
| Capital Grants | ↓ | (2,280,000) | |
| Proceeds from Sale of Assets | ↑ | 199,000 | (2,081,000) |
| Proceeds from Sale of Assets | ↑ | | |
| | | | |
| Transfers from Reserves | | | |
| Transfer from reserve - operational | ↑ | 311,860 | |
| FY25 capital works adjustments | ↓ | (709,190) | (397,330) |
| | | | |
| Budget Surplus Impact | ↓ | (\$58,251) | (\$58,251) |

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 |
|---|--------------|--------------|----------------|--------------------------------|--|
| SU321 - Recreation Services [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 |
| SU321 - Recreation Services [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. |
| SU332 - Family and Community Services [OP9729 - MY Time Group] | 9,093 | | - 9,093 | NIL | Unspent 2023-24 Grants and Contributions brought forward |
| SU334 - Cockburn Care [OP8324 - Private Fee Income] | 138,685 | | - 138,685 | NIL | Unspent 2023-24 Grants and Contributions brought forward |
| SU334 - Cockburn Care [OP8969 - HACCC program Services] | 18,491 | | - 18,491 | NIL | Unspent 2023-24 Grants and Contributions brought forward |
| SU335 - Senior Services [OP8247 - Fundraising - Senior Centre] | 38,192 | | - 38,192 | NIL | Unspent 2023-24 Grants and Contributions brought forward |
| SU413 - Public Health [OP9945 - ECU Research Pilot Project] | 507 | | - 507 | NIL | Unspent 2023-24 Grants and Contributions brought forward |
| SU433 - Coastal Management and Planning [OP4105 - Coastal Hazard Risk Management and Adaption Plan] | 79,601 | | - 79,601 | NIL | Unspent 2023-24 Grants and Contributions brought forward |
| SU511 - Environment, Parks and Streetscapes [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 |
| SU511 - Environment, Parks and Streetscapes [OP5006 - Charolais Park] | 11,022 | - 11,022 | | NIL | Early handover of Park - City to take over maintenance funded by forfeited Developer Maintenance Bond |
| SU511 - Environment, Parks and Streetscapes [OP6308 - 8001L Haifa Street] | 34,672 | - 34,672 | | NIL | Early handover of Park - City to take over maintenance funded by forfeited Developer Maintenance Bond |
| SU511 - Environment, Parks and Streetscapes [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 |
|---|--------------|--------------|----------------|--------------------------------|---|
| SU511 - Environment, Parks and Streetscapes [OP4969 - Bindjar North (804L Preston Drive)] | 11,291 | | - 11,291 | NIL | Unspent 2023-24 Grants and Contributions brought forward |
| SU512 - Civil Infrastructure [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. |
| SU512 - Civil Infrastructure [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. |
| SU512 - Civil Infrastructure [CW9045 - Barfield Road Shared path - Voyageurs Wy to 120 Barfield] | - 57,985 | | 57,985 | NIL | Return of unspent funds due to project completion |
| SU513 - Fleet Management [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. |
| SU513 - Fleet Management [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. |
| SU513 - Fleet Management [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. |
| SU513 - Fleet Management [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. |
| SU513 - Fleet Management [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. |
| SU522 - Building and Security Projects [CW1735 - Cockburn ARC harmonic filter installation] | 27,346 | | - 27,346 | NIL | Requesting additional funds as proposed contract value above the estimated cost. |
| SU522 - Building and Security Projects [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 |
| SU522 - Building and Security Projects [CW1667 - Stage 1 Enabling Works Henderson Redevelopment] | - 431,377 | | 431,377 | NIL | Defect Liability Period completed - Release funds back to Reserve. |
| SU523 - Civil Projects [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 |
| SU523 - Civil Projects [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 |
|---|--------------|--------------|----------------|--------------------------------|---|
| SU523 - Civil Projects [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 |
| SU523 - Civil Projects [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. |
| SU531 - Property Services [OP8190 - Land Acquisition/Disposal Costs] | 20,000 | | | 20,000 Decrease | Additional funds required to complete historical land administration issues. |
| SU532 - City Facilities [OP6023 - Pineview Kindergarden] | 21,751 | | | 21,751 Decrease | Funds required to install safety film to windows to ensure site is bought up to code |
| SU532 - City Facilities [OP4120 - Integrated Health Building] | 16,000 | | - 16,000 | NIL | Additional Funds required for building safety and maintenance asset assessment. |
| Totals | - 2,408,943 | 2,069,864 | 397,330 | 58,251 Decrease | |

| 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 | |
| Total | -\$ 397,330 |



15.1.3 (2024/MINUTE NO 0302) Finalisation of 2023-24 Budget Closing Surplus

Executive Director Corporate and System Services
Author A/Director Corporate and System Services
Attachments N/A

Officer Recommendation/Committee Recommendation/Council Decision
MOVED Cr M Separovich SECONDED Cr K Allen

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.

CARRIED 10/0

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



Declarations

| Type of Interest | Nature of Interest |
|---|--|
| Deputy Mayor Stone declared an Indirect Financial Interest, pursuant to Section 5.61 of the <i>Local Government Act 1995</i> in relation to Item 15.1.4. | I have attended a number of basketball games in my capacity of Deputy Mayor that exceed in total \$300 in the last twelve months. |
| Daniel Simms declared an Indirect Financial Interest, pursuant to Section 5.71A(1) of the <i>Local Government Act 1995</i> . | I attended on the invitation of the Cockburn Basketball Association a number of basketball games in my capacity as Chief Executive Officer of the City of Cockburn that exceed in total \$300 in the last 12 months. As a result, this deems the Cockburn Basketball Association as a closely associated person. |

8:21pm Having disclosed Indirect Financial Interests for Item 15.1.4, Deputy Mayor Stone was disconnected from the meeting, the Chief Executive departed the meeting, and the Director Planning and Sustainability assumed the CEO's chair.

15.1.4 (2024/MINUTE NO 0303) 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/Council Decision

MOVED Cr P Corke SECONDED Cr T Widenbar

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.

CARRIED 9/0

8:22pm Deputy Mayor Stone was reconnected to the meeting, the Chief Executive Officer returned to the meeting and the Director Planning and Sustainability vacated the CEO's chair.



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



Declarations

| Type of Interest | Nature of Interest |
|---|--|
| Mayor Logan Howlett declared an Impartiality Interest, pursuant to Regulation 22 of the <i>Local Government (Model Code of Conduct) Regulations 2021</i> for Item 15.1.5. | My wife and I are social members of the Club and one of our granddaughters is a registered player in the Club's affiliated netball team. |
| Cr Phoebe Corke declared an Impartiality Interest, pursuant to Regulation 22 of <i>Local Government (Model Code of Conduct) Regulations 2021</i> for Item 15.1.5. | I am a social member of the Dalmatinac Club. |
| Cr Tarun Dewan declared an Impartiality Interest, pursuant to Regulation 22 of the <i>Local Government (Model Code of Conduct) Regulations 2021</i> for Item 15.1.5. | I am a social member of the Dalmatinac Club. |
| Cr Phil Eva declared an Impartiality Interest, pursuant to Regulation 22 of <i>Local Government (Model Code of Conduct) Regulations 2021</i> for Item 15.1.5. | I am an affiliate member of the Dalmatinac Club. |
| Cr Michael Separovich declared an Impartiality Interest, pursuant to Regulation 22 of the <i>Local Government (Model Code of Conduct) Regulations 2021</i> for Item 15.1.5. | My grandparents built the place. |

15.1.5 (2024/MINUTE NO 0304) Spearwood Dalmatinac Club Rates Reimbursement Request

Executive Director Community and Place
Author Community Grants Coordinator
Attachments N/A

Officer Recommendation/Committee Recommendation/Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

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).

CARRIED 10/0



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 ImplicationsCommunity, 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



Declarations

| Type of Interest | Nature of Interest |
|--|---|
| Mayor Howlett submitted an Impartiality Interest, pursuant to Regulation 22 of the <i>Local Government (Model Code of Conduct) Regulations 2021</i> for Item 15.1.6. | My wife Patricia and I are members of the City of Cockburn RSL Sub-Branch Club and I am it's co-patron. |
| Cr Phoebe Corke submitted an Impartiality Interest, pursuant to Regulation 22 of the <i>Local Government (Model Code of Conduct) Regulations 2021</i> for Item 15.1.6. | I am an affiliate member of the Cockburn RSL, who have applied for a grant. |

15.1.6 (2024/MINUTE NO 0305) Grants, Donations and Sponsorship-Recommended Funding Allocations for Round One of the 2024-25 Financial Year

| | |
|--------------------|--|
| Executive | Director Community and Place |
| Author | Community Grants Coordinator |
| Attachments | 1. Grants, Donations, Sponsorship-Recommended Budget Allocations For Round One 2024-25 ↓ |

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/Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

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:

Increase the Marine Rescue allocation by \$950.00 to match the requested amount.

CARRIED 10/0

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 | Fund as requested | \$20,000 | \$20,000 |



| Applicant | Comment | Requested Amount | Recommended Amount |
|---|-------------------|------------------|--------------------|
| YouthCARE Council (The Churches Commission on Education Inc) | | | |
| 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 |
| Total | | | \$119,800 |

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 \$,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 50th 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:

| Applicant | Comment | Requested Amount | Recommended Amount |
|--------------------------------------|--|------------------|--------------------|
| 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 |
| Total | | | \$31,000 |

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-25th 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 |
| | Donations | | | | | |
| | Committed/Contractual | | | | | |
| 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 Azella 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. Decision on 2024-25 reimbursement amount pending a decision at 10 December OCM. | Council Approved (OCM 14 May 2009) |
| | Committed/Contractual Sub Total | 515,552 | 334,432 | | | |
| | Donations to Organisations | | | | | |
| 9196 | Donations to Organisations | | | | | |
| 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 | Donations to Organisations Sub Total | | | 119,800 | | |
| 9196 | Allocation available for Round Two 2024/25-March 2025 | | | 90,200 | | |
| | Donations to Organisations | 210,000 | | 210,000 | | |
| | Sponsorships | | | | | |
| 9197 | Group Sponsorship | | | | | |

| 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 | Group Sponsorship to Organisations Sub Total | | | 31,000 | | |
| 9196 | Allocation available for Round Two 2024/25-March 2025 | | | 59,000 | | |
| | Group Sponsorships to Organisations | 90,000 | | 90,000 | | |
| 9197 | Individual Sponsorship | 10,000 | 3,400 | | Individuals attending a significant event or activity at a national or international level for which they have been selected. | Delegated Authority |
| | Sponsorships Sub Total | 100,000 | 3,400 | | | |
| | Grants | | | | | |
| 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 |
| | Grants Programs Sub Total | 1,129,948 | 112,712 | 32,150 | | |
| | Totals | 1,955,500 | 450,544 | 182,950 | | |
| | Budget | 1,955,500 | 1,955,500 | | | |
| | Balance | 0 | 1,504,956 | | | |

15.1.7 (2024/MINUTE NO 0306) 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 ↓ |

Officer Recommendation

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.

Committee Recommendation

No Committee Recommendation

Council Decision

MOVED Cr M Separovich SECONDED Cr C Reeve-Fowkes

That Council does NOT support the allocation of council funds towards the Fremantle biennale event being held in Cockburn

CARRIED 6/4

For: Deputy Mayor C Stone, Cr T Widenbar, Cr T Dewan, Cr C Reeve-Fowkes, Cr K Allen and Cr M Separovich

Against: Mayor L Howlett, Cr P Eva, Cr C Zhang and Cr P Corke.

Reason

There are already events in the Cockburn calendar of events that are at risk of cancellation due to funding constraints. It would be irresponsible of the city to further drain our resources by allocating \$70k per year to yet another one.

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/performance 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.

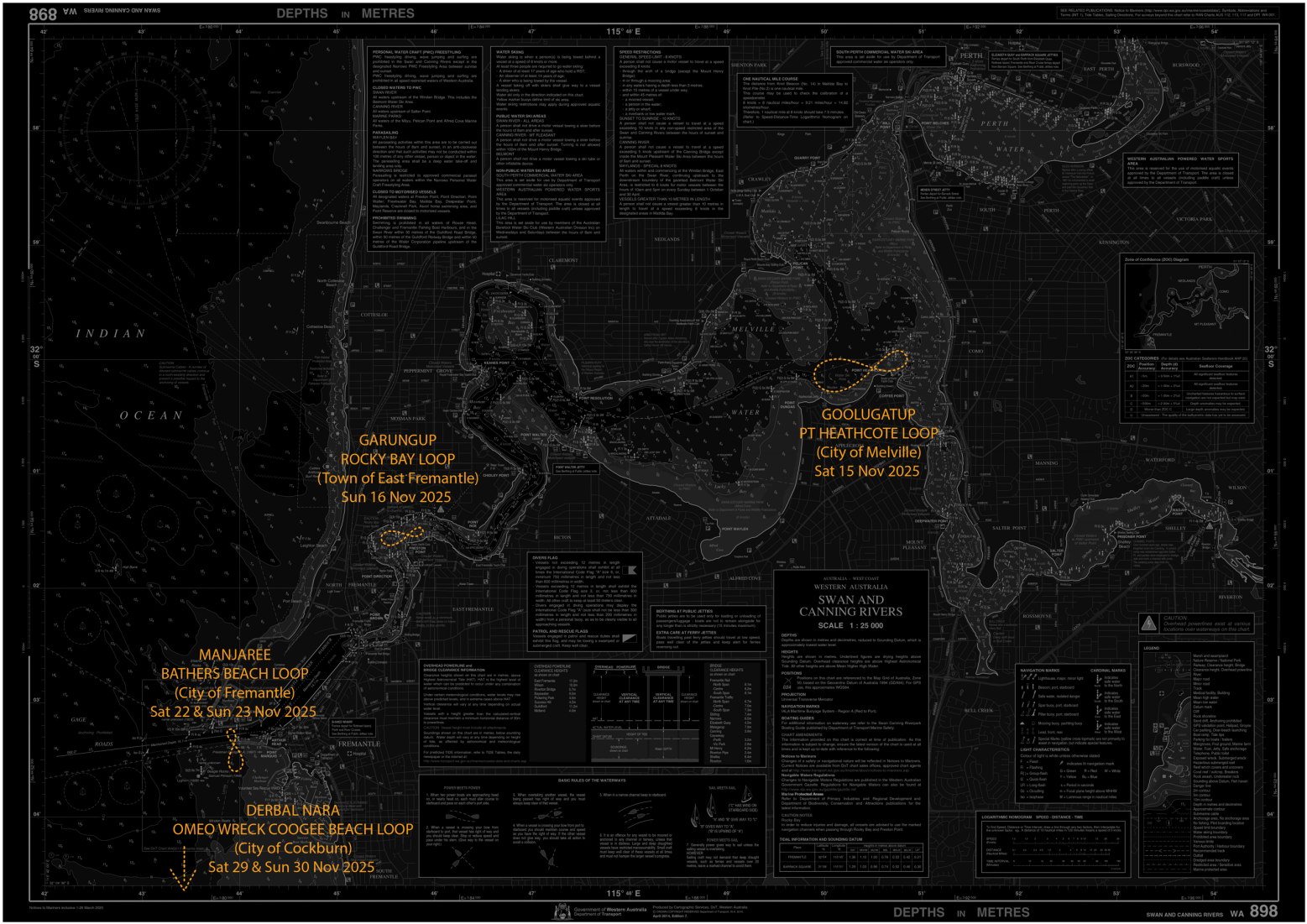
Performances will take place across 3 weekends and four locations including: Goolugatup (Point Heathcote, City of Melville); Garungup (Rocky Bay, Town of East Fremantle); Manjaree (Bathers Beach, City of Fremantle), with the finale happening at Derbal Nara (Coogee Beach, City of Cockburn).

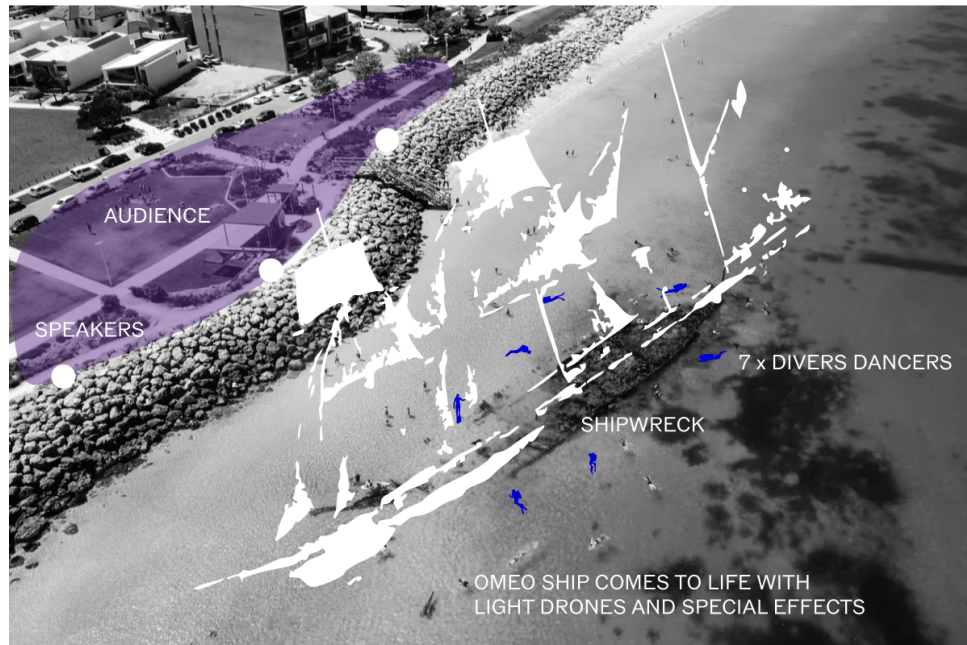
Rachael Dease will work with local choirs, histories, communities and collaborating musicians and composers to create unique music scores for each location.

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 VESPERs:
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 | | TOTAL | \$ 212,500.00 |
| Speakers (Purchase x 7 boats) | \$ 50,000.00 | | | |
| FREMANTLE (2 nights) | | | | |
| Sound Production/ Technicians and Equipment (Sound & Lighting) Hire (based on 4 nights, 2 test nights + 2 event nights) | \$ 15,000.00 | | | |
| EAST FREMANTLE (1 night) | | | | |
| Sound Production/ Technicians and Equipment (Sound & Lighting) Hire (based on 2 nights, 1 test nights + 1 event nights) | \$ 10,000.00 | | | |
| MELVILLE (1 night) | | | | |
| 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 | | |
| COCKBURN (2 nights) FINALE | | | | |
| 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 | | |
| | | The difference in event infrastructure costs are based on difference in site scales, traffic management requirements and duration. | | |
| FREMANTLE Event Infrastructure (toilets, lighting, first aid, security) | \$ 8,000.00 | | | |
| EAST FREMANTLE 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



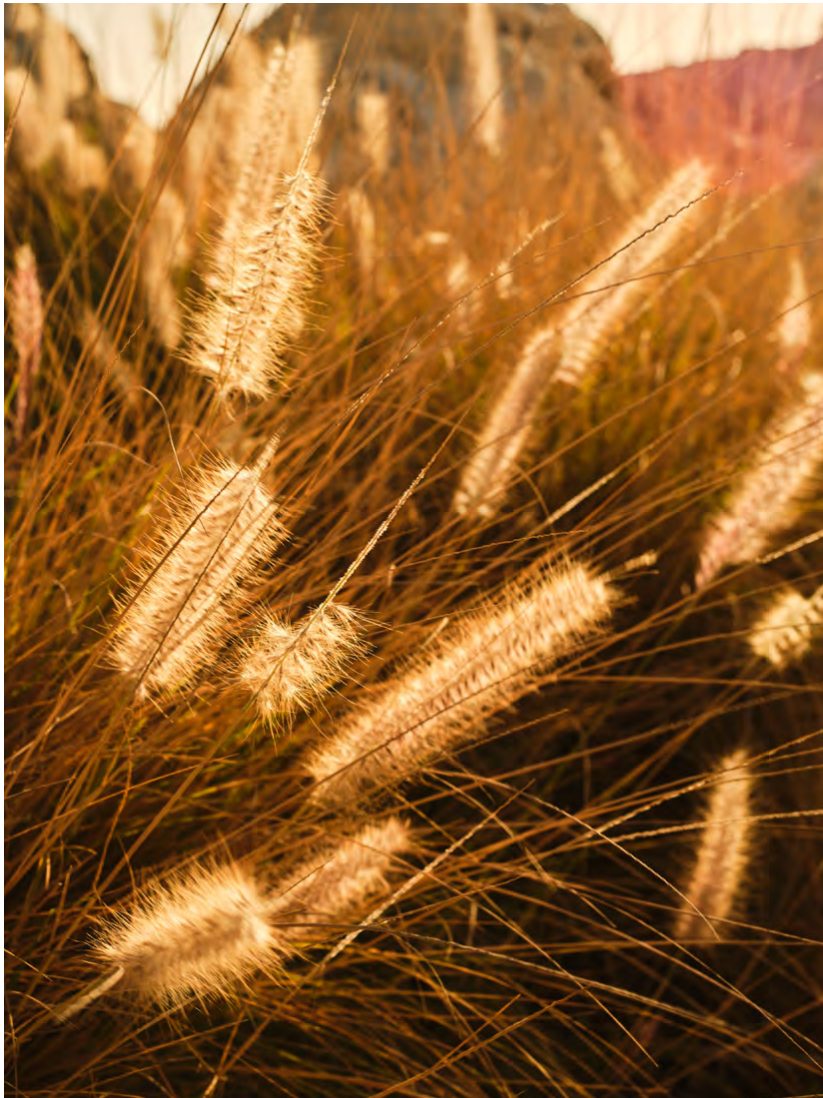


FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

May Greenberg and Zee Zunnur, CEASE/FIRE (2023).
Commissioned by the Fremantle Biennale for SIGNALS 23. Photo: Emma Daisy.



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.

FREMANTLE BIENNALE

SIGNALS 23

IMPACT REPORT

Photo: Duncan Wright



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



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

| | | | |
|-----------------|---|-------------------------------------|--|
| <u>Audience</u> | 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.



Program

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)

\$8,635,224

Organisation Spending

\$1,225,125

Direct economic impact

\$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.



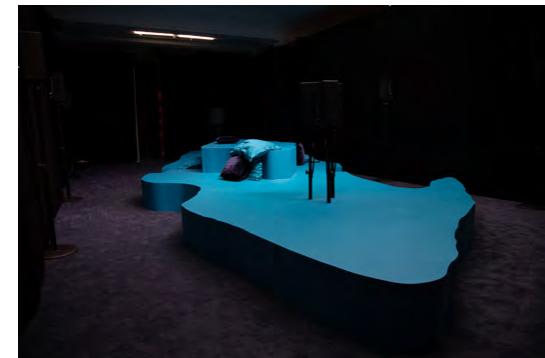
From Our Audiences

“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. ”

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

“ 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.

IMPACT REPORT

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

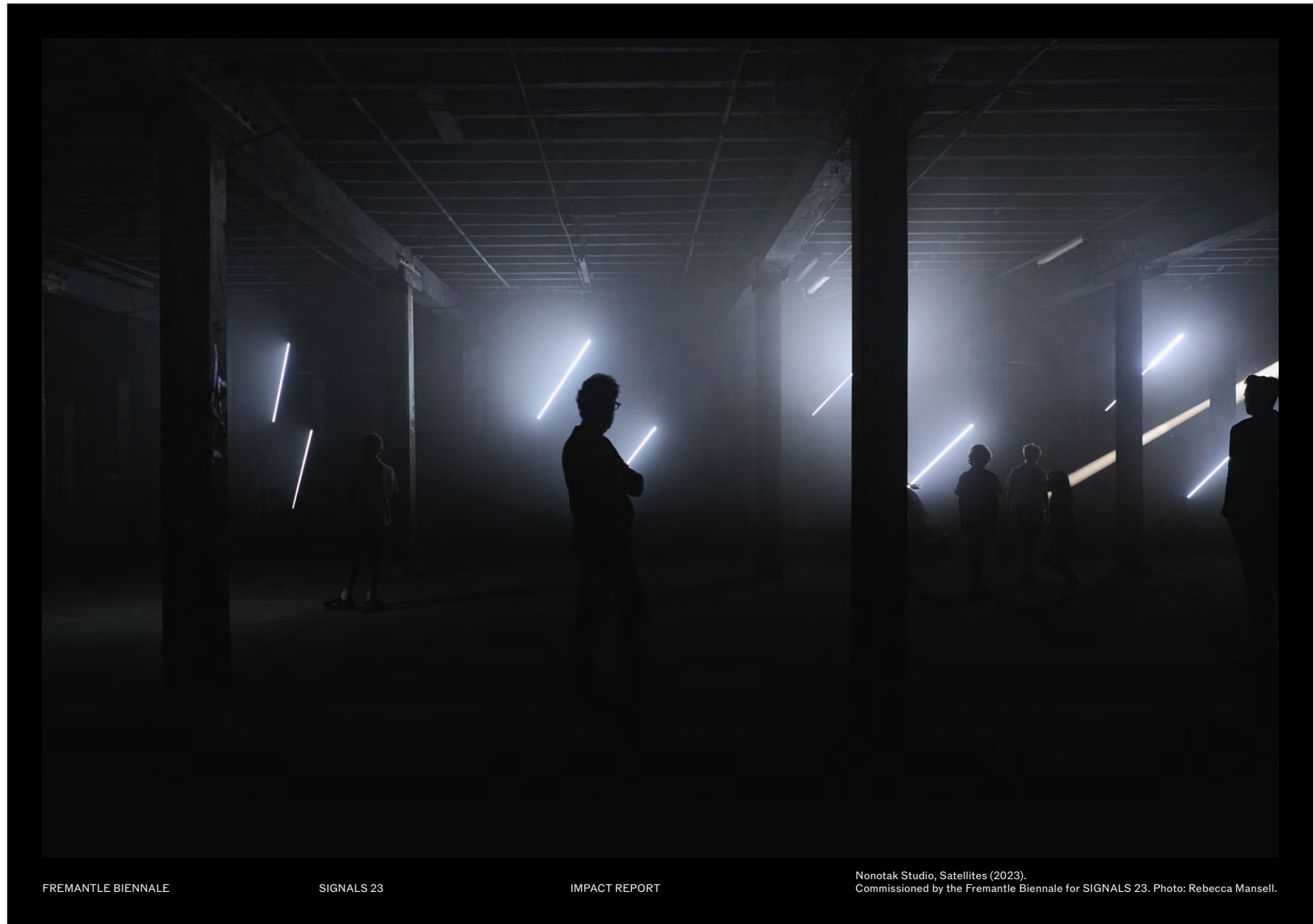


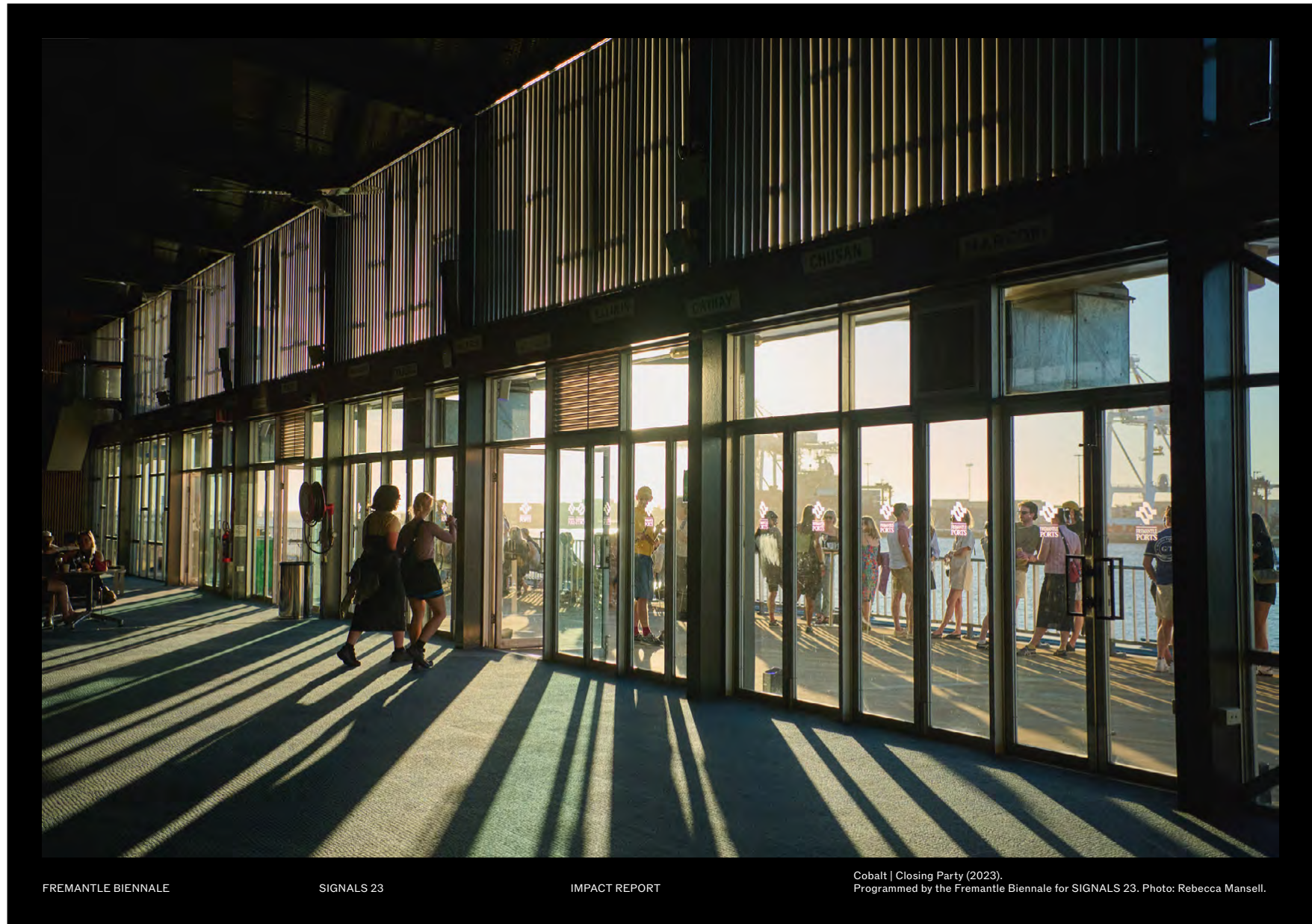
“ Epic and captivating,
look forward to the next! ”

SIGNALS 23

IMPACT REPORT

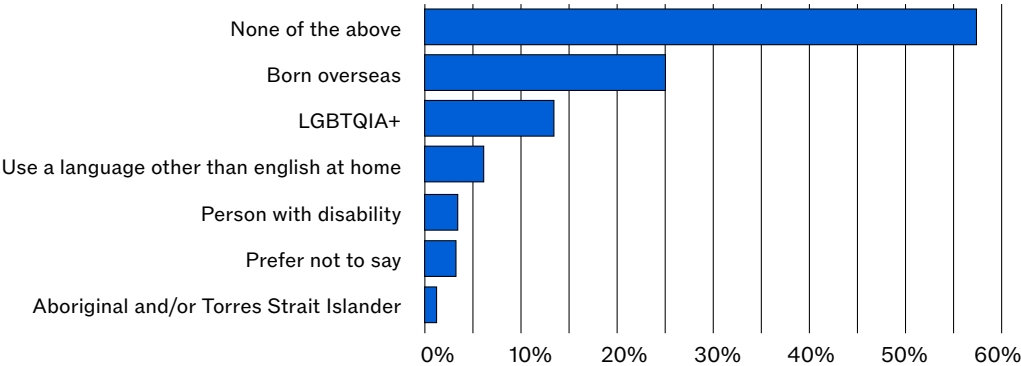




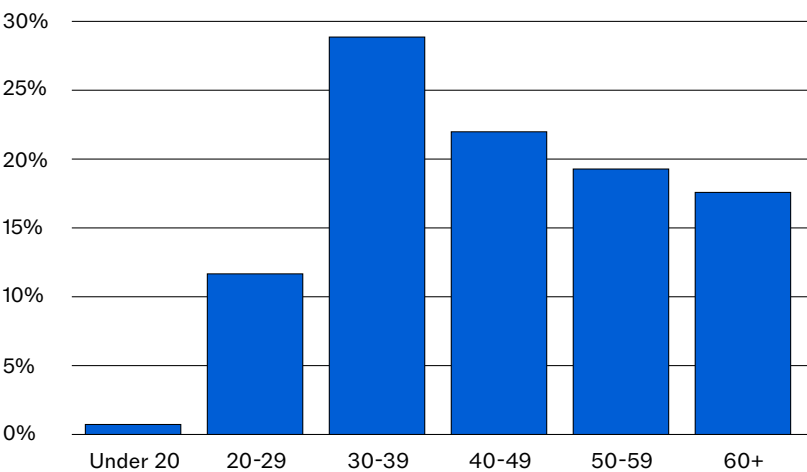


Audiences to the Fremantle Biennale

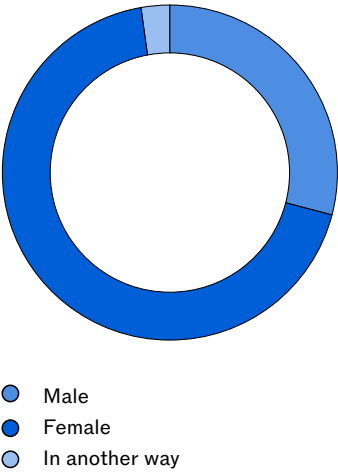
Do you identify with any of the following?



What is your age?

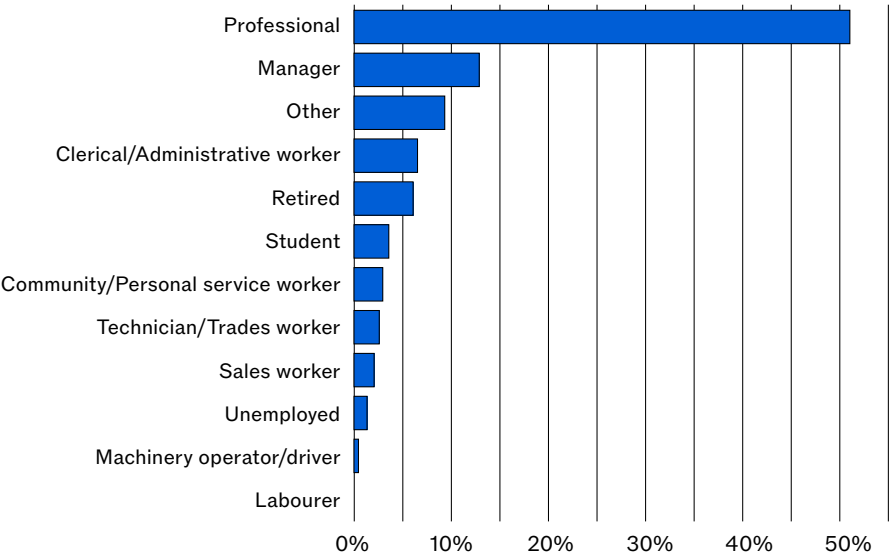


How would you describe your gender?

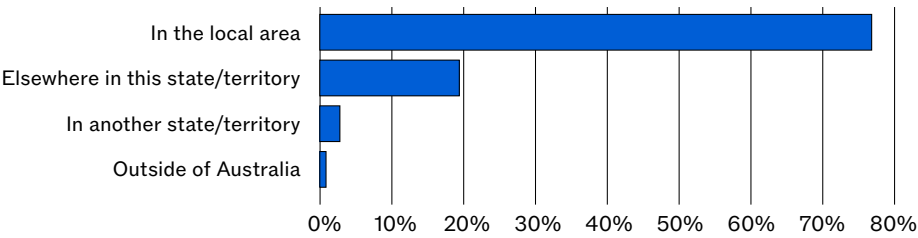


Audiences to the Fremantle Biennale

Which of the following best describes your occupation?

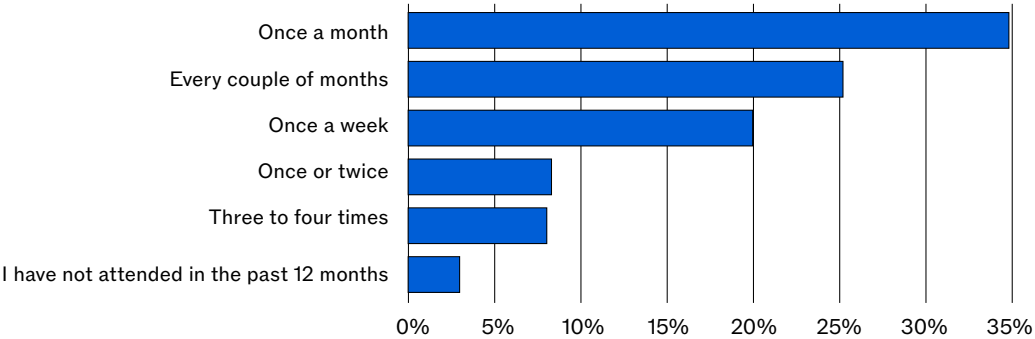


Which of the following best describes where you live?

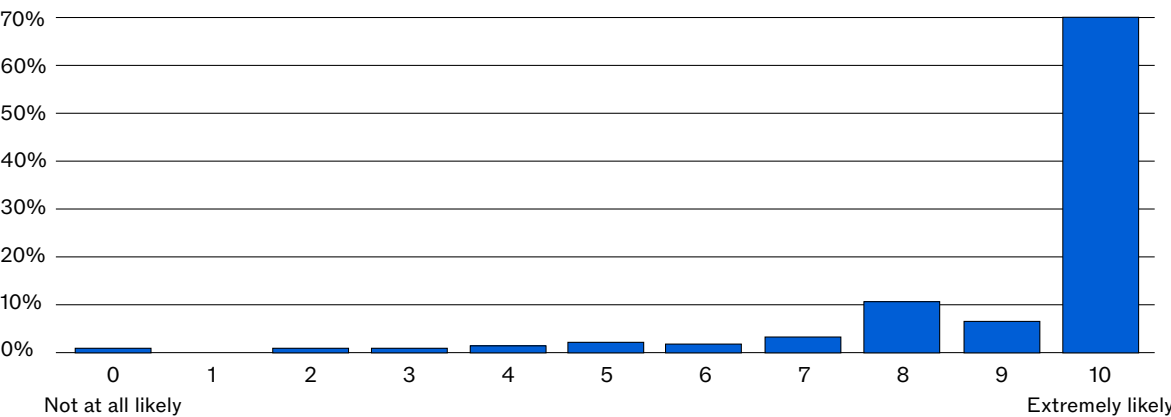


Audiences to the Fremantle Biennale

Approximately, how frequently have you attended arts and cultural events in the past 12 months?

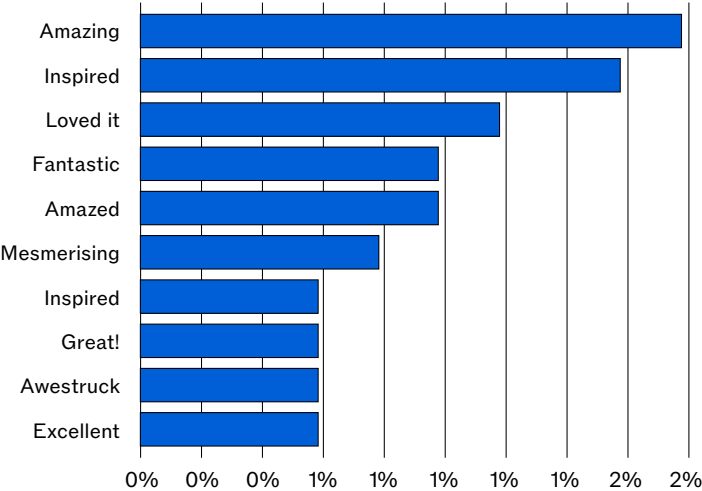


How likely is it that you would recommend the Fremantle Biennale to a friend or colleague?

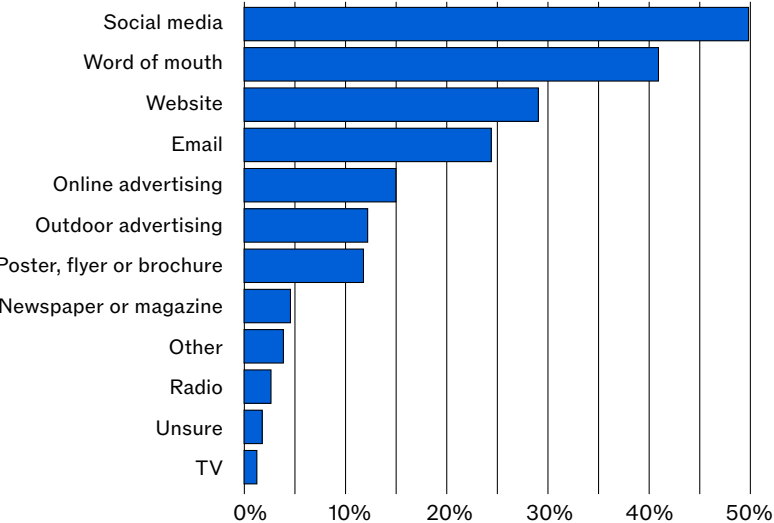


Audiences to the Fremantle Biennale

What word(s) best describes how you felt about your experience at the 2023 Fremantle Biennale?

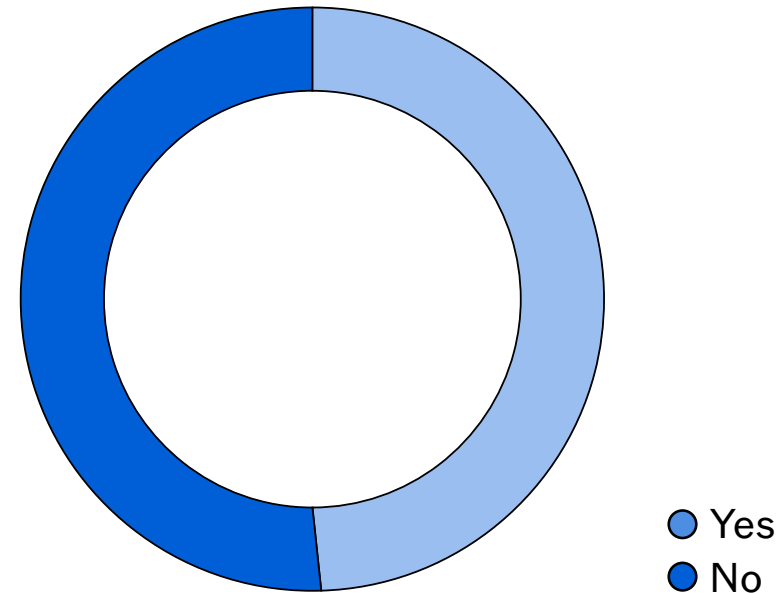


How did you hear about this event?



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











































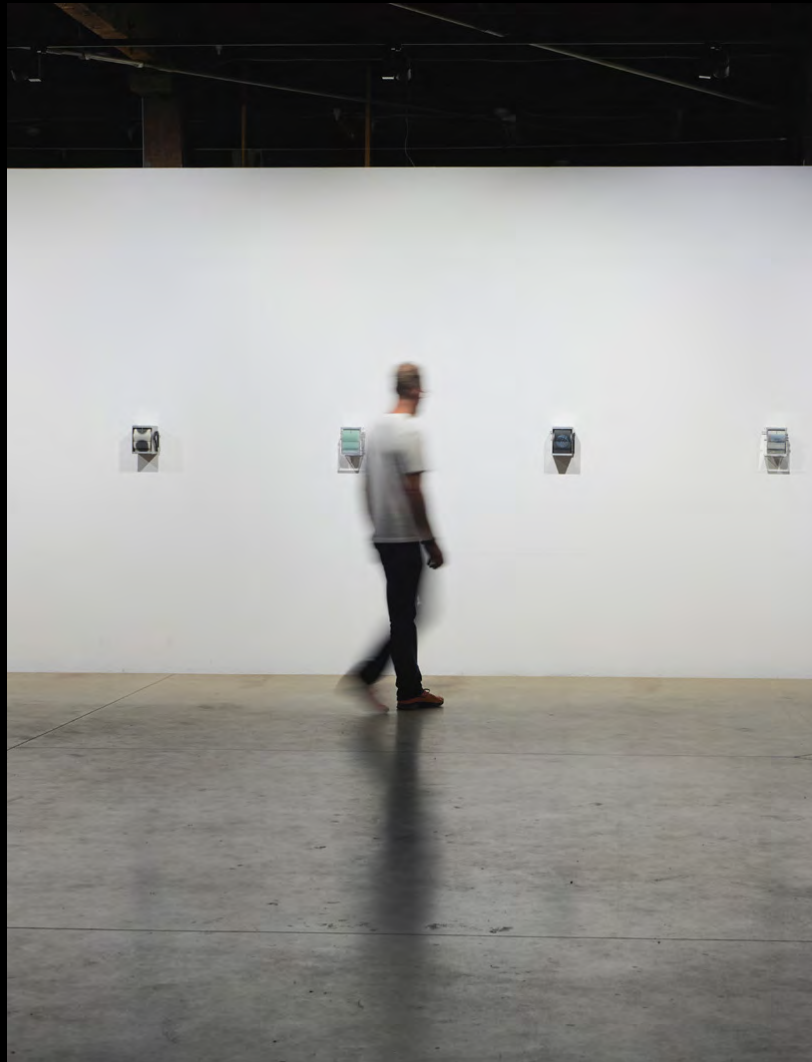


FREMANTLE BIENNALE

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

SIGNALS 23

IMPACT REPORT

IN CONVERSATION aja monet and Sisonke Msimang.
Co-presented with Lawson Flats. Photo: Mario Veloso.



≈
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





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.

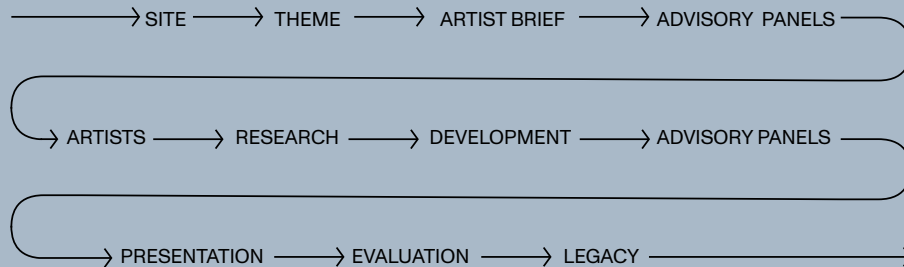
SANCTUARY 25 will engage in a reimagining of public and personal spaces. It calls for alternate frameworks of democratic citizenship and new assemblies for solidarity and community.

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 geographies¹.

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.

¹<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.



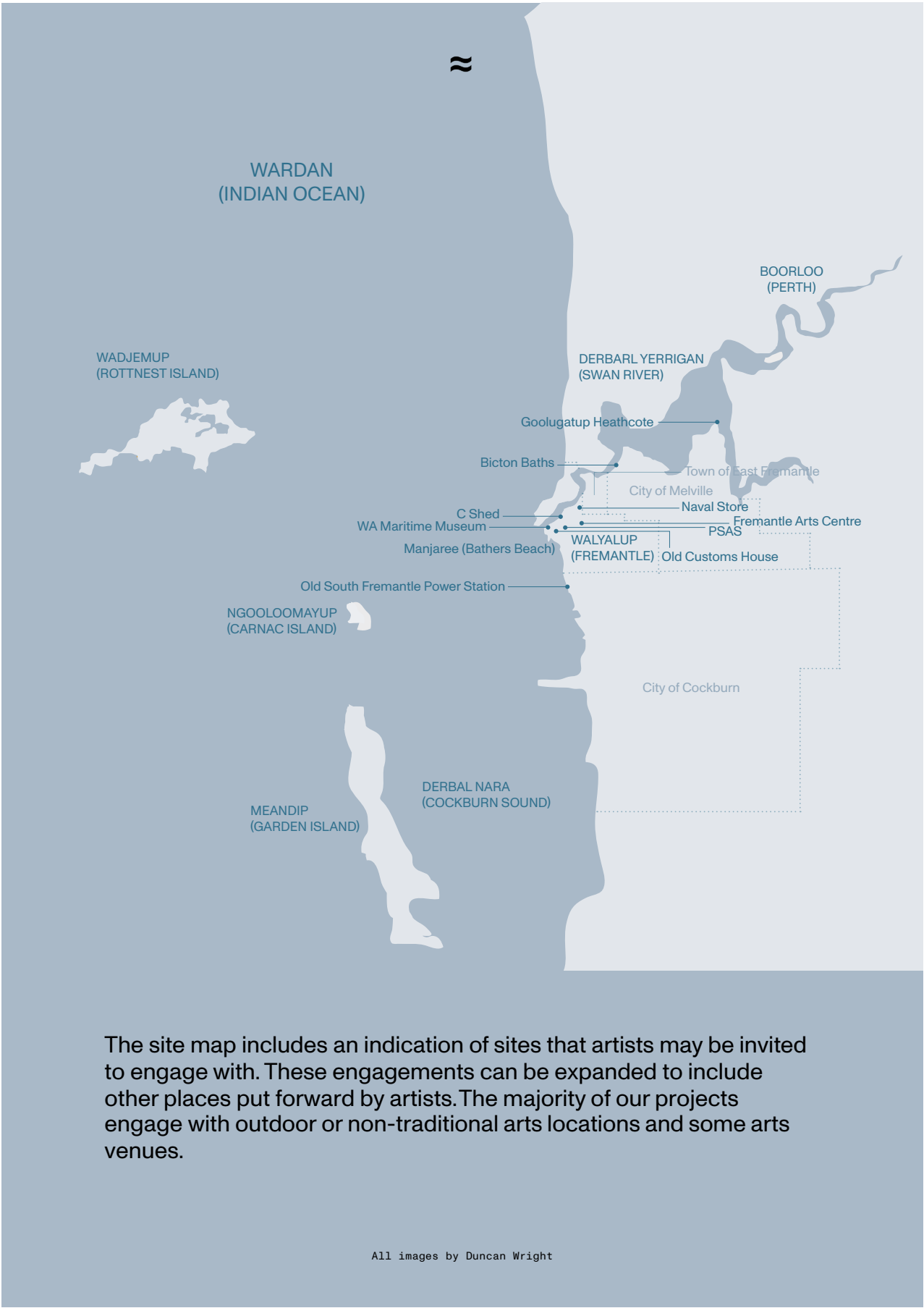


PLACE

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 warden (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 warden (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.



The site map includes an indication of sites that artists may be invited to engage with. These engagements can be expanded to include other places put forward by artists. The majority of our projects engage with outdoor or non-traditional arts locations and some arts venues.

All images by Duncan Wright



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

Walyalup Civic Centre
151 High Street Fremantle
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info@fremantle.wa.gov.au
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
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

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 (2024/MINUTE NO 0307) Financial Report and Audit Results for City of Cockburn Year Ending 30 June 2024

| | |
|--------------------|---|
| Executive | Director Corporate and System Services |
| Author | Head of Finance |
| Attachments | <ol style="list-style-type: none"> 2024 Annual Financial Report ↓ Report to the Audit Risk and Compliance Committee (Confidential) Final Management Letter (Confidential) Draft Audit Opinion for the Year Ended 30 June 2024 (Confidential) |

Officer Recommendation/Committee Recommendation/Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

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.

CARRIED 10/0

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 ImplicationsListening & 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

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 \$ |
|---|-------|----------------------|----------------------|----------------------|
| Revenue | | | | |
| 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> |
| Expenses | | | | |
| 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> |
| Operating result from continuing operations | | <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> |
| Net result for the period | 24b | <u>24,566,907</u> | <u>3,885,269</u> | <u>39,441,991</u> |
| Other comprehensive income for the period | | | | |
| <i>Items that will not be reclassified subsequently to profit or loss</i> | | | | |
| Changes in asset revaluation surplus | 17 | — | — | 183,638,397 |
| Total other comprehensive income for the period | 17 | <u>—</u> | <u>—</u> | <u>183,638,397</u> |
| Total comprehensive income for the period | | <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 \$ |
|--------------------------------------|------|----------------------|----------------------|
| Assets | | | |
| Current assets | | | |
| 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 |
| Total current assets | | 191,314,553 | 213,006,155 |
| Non-current assets | | | |
| 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 |
| Total non-current assets | | 1,725,588,304 | 1,683,147,010 |
| Total assets | | 1,916,902,857 | 1,896,153,165 |
| Liabilities | | | |
| Current liabilities | | | |
| 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 |
| Total current liabilities | | 34,402,542 | 33,134,010 |
| Non-current liabilities | | | |
| 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 |
| Total non-current liabilities | | 56,041,104 | 61,126,850 |
| Total liabilities | | 90,443,646 | 94,260,860 |
| Net assets | | 1,826,459,211 | 1,801,892,305 |
| Equity | | | |
| 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 |
| Total equity | | 1,826,459,211 | 1,801,892,305 |

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 |
| Comprehensive income for the period | | | | | |
| Net result for the period | | 39,441,991 | — | — | 39,441,991 |
| Other comprehensive income for the period | | | | | |
| Increase in asset revaluation surplus | 17 | — | — | 183,638,397 | 183,638,397 |
| Other comprehensive income for the period | | — | — | 183,638,397 | 183,638,397 |
| Total comprehensive income for the period | | 39,441,991 | — | 183,638,397 | 223,080,388 |
| Transfers from reserve accounts | 28 | 24,202,020 | (24,202,020) | — | — |
| Transfers to reserve accounts | 28 | (52,713,248) | 52,713,248 | — | — |
| Balance as at 30 June 2023 | | 608,923,235 | 209,575,716 | 983,393,355 | 1,801,892,305 |
| Balance as at 1 July 2023 | | 608,923,235 | 209,575,716 | 983,393,355 | 1,801,892,305 |
| Comprehensive income for the period | | | | | |
| Net result for the period | | 24,566,907 | — | — | 24,566,907 |
| Total comprehensive income for the period | | 24,566,907 | — | — | 24,566,907 |
| Transfers from reserve accounts | 28 | 41,162,701 | (41,162,701) | — | — |
| Transfers to reserve accounts | 28 | (46,980,931) | 46,980,931 | — | — |
| Balance as at 30 June 2024 | | 627,671,912 | 215,393,944 | 983,393,355 | 1,826,459,211 |

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 | | | |
| Cash flows from operating activities | | | | |
| Receipts | | | | |
| 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 | — | — |
| Total receipts | | 205,511,822 | 189,457,218 | 182,757,312 |
| Payments | | | | |
| 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) |
| Total payments | | (159,447,400) | (152,068,786) | (141,901,828) |
| Net cash provided by operating activities | 18b | 46,064,422 | 37,388,432 | 40,855,484 |
| Cash flows from investing activities | | | | |
| Payments | | | | |
| 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) |
| Receipts | | | | |
| 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 |
| Net cash used in investing activities | | (43,984,113) | (40,007,057) | (43,930,274) |
| Cash flows from financing activities | | | | |
| Payments | | | | |
| 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) |
| Receipts | | | | |
| Net receipts/(refund) of bonds | | — | — | — |
| Net cash used in financing activities | | (2,682,566) | (2,500,000) | (4,110,201) |
| Net decrease in cash held | | (602,257) | (5,118,625) | (7,184,991) |
| Cash at beginning of year | | 13,592,531 | 10,300,000 | 20,777,520 |
| Cash and cash equivalents at the end of the year | 18a | 12,990,274 | 5,181,375 | 13,592,529 |

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 \$ |
|---|------|----------------------|----------------------|----------------------|
| OPERATING ACTIVITIES | | | | |
| Revenue from operating activities | | | | |
| 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) |
| | | 199,731,246 | 189,607,170 | 182,700,204 |
| Expenditure from operating activities | | | | |
| 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) | — | — |
| | | (201,987,974) | (194,246,999) | (177,090,565) |
| Non-cash amounts excluded from operating activities | 26 | 46,691,904 | 41,887,678 | 43,963,510 |
| Amount attributable to operating activities | | 44,435,176 | 37,247,849 | 49,573,149 |
| INVESTING ACTIVITIES | | | | |
| Inflows from investing activities | | | | |
| 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 | — | — |
| | | 27,474,418 | 9,674,598 | 35,553,900 |
| Outflows from investing activities | | | | |
| 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) |
| | | (53,506,967) | (43,871,888) | (54,543,857) |
| Non-cash amounts excluded from investing activities | 26 | — | 802,184 | — |
| Amount attributable to investing activities | | (26,032,549) | (33,395,106) | (18,989,957) |
| FINANCING ACTIVITIES | | | | |
| Inflows from financing activities | | | | |
| Transfers from reserve accounts | 28 | 41,162,701 | 23,628,044 | 24,202,020 |
| | | 41,162,701 | 23,628,044 | 24,202,020 |
| Outflows from financing activities | | | | |
| 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) |
| | | (49,663,497) | (29,217,943) | (56,823,450) |
| Amount attributable to financing activities | | (8,500,796) | (5,589,899) | (32,621,430) |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | |
| Surplus or deficit at the start of the financial year | 26 | 9,786,927 | 2,000,000 | 11,825,165 |
| 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) |
| Surplus/(deficit) after imposition of general rates | 26 | 19,688,761 | 262,844 | 9,786,927 |

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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]*

continued on next page ...

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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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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 |
|---|--------------------------|-----------------------------|------------------------|-----------------------|-----------------------|
| For the year ended 30 June 2024 | | | | | |
| 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 |
| Total | 41,949,904 | 8,088,113 | 132,452,813 | 42,440,856 | 224,931,686 |
| For the year ended 30 June 2023 | | | | | |
| 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 |
| Total | 39,153,110 | 18,170,468 | 122,237,621 | 36,543,124 | 216,104,323 |
| | | | 2024 Actual \$ | 2024 Budget \$ | 2023 Actual \$ |

Assets and services acquired below fair value

| | | | |
|--------------------|-------------------|----------|-------------------|
| Contributed assets | 19,188,565 | – | 15,661,884 |
| | 19,188,565 | – | 15,661,884 |

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 \$ |
|--|----------------|----------------|----------------|
| (a) Operating grants, subsidies and contributions | | | |
| 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 |
| | 15,145,589 | 15,844,563 | 16,662,701 |

(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) |
| | 25,328,715 | 8,525,098 | 33,832,352 |

Interest revenue

| | | | |
|-----------------------------------|-------------------|------------------|------------------|
| Interest on reserve account funds | 1,034,686 | — | 582,778 |
| Other interest revenue | 11,489,267 | 8,530,280 | 6,302,643 |
| Total interest earnings | 12,523,953 | 8,530,280 | 6,885,421 |

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 |
| | 44,147,051 | 38,827,375 | 40,111,409 |

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

| | | 2024 Actual \$ | 2024 Budget \$ | 2023 Actual \$ |
|--|------|----------------------|----------------------|----------------------|
| | Note | | | |
| Materials and contracts | | | | |
| Auditors remuneration | | | | |
| - Audit of the annual financial report - OAG | | 87,590 | 90,000 | 84,300 |
| Total Auditors remuneration | | 87,590 | 90,000 | 84,300 |
| 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 |
| Total materials and contracts | | 48,992,784 | 53,534,119 | 42,462,847 |
| Employee costs | | | | |
| Employee benefit costs | | 76,177,310 | 76,466,972 | 66,505,598 |
| Other employee costs | | 1,271,057 | 1,886,078 | 1,228,611 |
| Total employee costs | | 77,448,367 | 78,353,050 | 67,734,209 |
| Finance costs | | | | |
| 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 |
| Total | | 1,525,396 | 400,883 | 1,553,169 |
| Other expenditure | | | | |
| 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 |
| Total Other expenditure | | 14,151,411 | 11,404,389 | 14,104,349 |

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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 |
| Total cash and cash equivalents | 18a | 12,990,274 | 13,592,531 |
| 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 |
| Total | | 12,990,274 | 13,592,531 |

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 \$ |
|---|--------------------|--------------------|
| (a) Current assets | | |
| Financial assets at amortised cost | 157,000,000 | 183,000,000 |
| Total current financial assets | 157,000,000 | 183,000,000 |
| Financial assets at amortised cost | | |
| Term deposits | 157,000,000 | 183,000,000 |
| | 157,000,000 | 183,000,000 |
| 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 |
| Total | 157,000,000 | 183,000,000 |
| (b) Non current assets | | |
| Financial assets at fair value through profit or loss | 166,342 | 162,979 |

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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 |
| Total non-current financial assets | 77,951,928 | 38,512,037 |
| Financial assets at fair value through profit or loss | | |
| Units in Local Government House Trust | 166,342 | 162,979 |
| | 166,342 | 162,979 |
| Financial assets at amortised cost | | |
| Term deposits | 77,785,586 | 38,349,058 |
| | 77,785,586 | 38,349,058 |
| Financial assets at fair value through profit or loss | | |
| Units in Local Government House Trust - opening balance | 162,979 | 155,607 |
| Movement attributable to fair value increment | 3,363 | 7,372 |
| Units in Local Government House Trust - closing balance | 166,342 | 162,979 |

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.

Notes to the Financial Statements
for the year ended 30 June 2024

Note 5. Trade and other receivables

| | 2024 | 2023 |
|------------------------------------|-------------------|-------------------|
| | \$ | \$ |
| Current | | |
| 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> |
| Non-current | | |
| 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 |
|----------------------------------|---------------|---------------|
| | \$ | \$ |
| Current | | |
| Fuel and materials | 34,392 | 27,313 |
| Total current inventories | 34,392 | 27,313 |

The following movements in inventories occurred during the year:

| | | |
|-------------------------------------|---------------|---------------|
| Balance at beginning of year | 27,313 | 49,805 |
| Additions to inventory | 7,079 | – |
| Reduction to inventory | – | (22,492) |
| Balance at end of year | 34,392 | 27,313 |

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 |
|-------------------------------------|------------------|------------------|
| | \$ | \$ |
| Other assets - current | | |
| Prepayments | 1,108,354 | 670,706 |
| Accrued income | 2,250,880 | 4,968,996 |
| Total other assets - current | 3,359,234 | 5,639,702 |

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 \$ |
|---|------|---------------------|------------------------------------|----------------------|-----------------------------|---|------------------------------|---|
| Balance at 1 July 2022 | | 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) |
| Balance at 30 June 2023 | | 88,735,180 | 284,193,135 | 372,928,315 | 1,890,185 | 379,354 | 10,365,263 | 385,563,117 |
| Comprises: | | | | | | | | |
| 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) |
| Balance at 30 June 2023 | | 88,735,180 | 284,193,135 | 372,928,315 | 1,890,185 | 379,354 | 10,365,263 | 385,563,117 |
| Balance at 1 July 2023 | | 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 |
| Balance at 30 June 2024 | | 88,735,180 | 288,146,318 | 376,881,498 | 3,365,594 | 726,215 | 11,243,965 | 392,217,272 |
| Comprises: | | | | | | | | |
| 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) |
| Balance at 30 June 2024 | | 88,735,180 | 288,146,318 | 376,881,498 | 3,365,594 | 726,215 | 11,243,965 | 392,217,272 |

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City of Cockburn

Financial Report 2024

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 |
|--|----------------------|---|-------------------------------|------------------------|---|
| (i) Fair Value - as determined at the last valuation date | | | | | |
| 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 \$ |
|--|-------------------------------|----------------------------------|-----------------------------------|---|-------------------------------|---|---|--|---|-------------------------------|
| Balance as at 1 July 2022 | 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) |
| Balance at 30 June 2023 | 649,067,760 | 291,117,035 | 125,448,471 | 94,122,792 | – | 18,091,405 | 10,560,418 | 48,367,332 | 20,430,707 | 1,257,205,920 |
| Comprises: | | | | | | | | | | |
| 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) |
| Balance at 30 June 2023 | 649,067,760 | 291,117,035 | 125,448,471 | 94,122,792 | – | 18,091,405 | 10,560,418 | 48,367,332 | 20,430,707 | 1,257,205,920 |
| Balance as at 1 July 2023 | 649,067,760 | 291,117,035 | 125,448,471 | 94,122,792 | – | 18,091,405 | 10,560,418 | 48,367,332 | 20,430,707 | 1,257,205,920 |
| 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) |
| Balance at 30 June 2024 | 648,319,873 | 295,424,814 | 125,488,162 | 93,196,315 | – | 19,003,057 | 12,423,363 | 46,708,996 | 12,240,951 | 1,252,805,531 |
| Comprises: | | | | | | | | | | |
| 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) |
| Balance at 30 June 2024 | 648,319,873 | 295,424,814 | 125,488,162 | 93,196,315 | – | 19,003,057 | 12,423,363 | 46,708,996 | 12,240,951 | 1,252,805,531 |
| * 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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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 |
|--|----------------------|--|-------------------------------|------------------------|--|
| (i) Fair Value - as determined at the last valuation date | | | | | |
| 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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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 | \$ | \$ | \$ |
| (a) Depreciation | | | | |
| 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 |
| Total depreciation | | 49,187,641 | 42,037,630 | 41,632,262 |

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 |
| | 15,999,943 | 7,623,258 |

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Financial Report 2024

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 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| By asset class | | | | | | | | | | | | |
| <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 | — | — | — |
| Total by asset class | 2,269,900 | 1,006,920 | 1,262,664 | 650,783 | 1,149,500 | 1,721,548 | 124,912 | 142,580 | 458,884 | (1,744,029) | — | — |
| By program | | | | | | | | | | | | |
| <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 | — | — | — |
| Total By program | 2,269,900 | 1,006,920 | 1,262,664 | 650,783 | 1,149,500 | 1,721,548 | 124,912 | 142,580 | 458,884 | (1,744,029) | — | — |

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 \$ |
|--|------|----------------------------|-------------|
| 2023 | | | |
| Balance at 1 July 2022 | | 105,539 | 105,539 |
| Additions | | 529,545 | 529,545 |
| Depreciation | 10a | (131,852) | (131,852) |
| Balance at 30 June 2023 | | 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) |
| Balance at 30 June 2023 | | 503,232 | 503,232 |
| 2024 | | | |
| Balance at 1 July 2023 | | 503,232 | 503,232 |
| Additions | | 891,719 | 891,719 |
| Depreciation | 10a | (204,338) | (204,338) |
| Balance at 30 June 2024 | | 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) |
| Balance at 30 June 2024 | | 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 \$ |
|---|------|----------------------|----------------------|
| Expenses | | | |
| 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) |
| Total amount recognised in the statement of comprehensive income | | (229,678) | (275,120) |
| Total cash outflow from leases | | — | (143,268) |

(b) Lease liabilities

| | | | |
|--------------------------------|-----|-----------|---------|
| Current | | 179,976 | 100,625 |
| Non-current | | 1,035,261 | 405,458 |
| Total lease liabilities | 27b | 1,215,237 | 506,083 |

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 \$ |
|---|-------------------|-------------------|
| Current | | |
| 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 |
| Total current trade and other payables | 18,323,045 | 20,009,067 |
| Non-current | | |
| Bonds and deposits held | 2,192,268 | 1,356,582 |
| Total non-current trade and other payables | 2,192,268 | 1,356,582 |

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 \$ |
|---|-------------------|-------------------|
| (a) Other liabilities | | |
| Current | | |
| Contract liabilities | 3,512,697 | 1,211,130 |
| | <u>3,512,697</u> | <u>1,211,130</u> |
| Non-current | | |
| 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> |
| Total other liabilities | <u>15,900,059</u> | <u>16,618,606</u> |
| Reconciliation of changes in contract liabilities | | |
| 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. | | |
| Reconciliation of changes in capital grant/contribution liabilities | | |
| 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> |
| Expected satisfaction of capital grant/contribution liabilities | | |
| 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 \$ |
| Secured | | | | | | | |
| Bank loans | | 2,500,000 | 2,500,000 | 5,000,000 | 2,500,000 | 5,000,000 | 7,500,000 |
| Total secured borrowings | 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 \$ |
|--|-------------------|-------------------|
| (a) Employee related provisions | | |
| Current provisions | | |
| Employee benefit provisions | | |
| 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> |
| Total current employee related provisions | <u>9,886,824</u> | <u>9,313,188</u> |
| Non-current provisions | | |
| Long service leave | 1,816,599 | 1,598,227 |
| | <u>1,816,599</u> | <u>1,598,227</u> |
| Total non-current employee related provisions | <u>1,816,599</u> | <u>1,598,227</u> |
| Total employee related provisions | <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 \$ |
|---|-------------------|-------------------|
| Amounts are expected to be settled on the following basis: | | |
| 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

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Notes to the Financial Statements

for the year ended 30 June 2024

Note 15. Employee related provisions (continued)

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

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Notes to the Financial Statements

for the year ended 30 June 2024

Note 16. Other Provisions

| | Provision for rehabilitation of landfill | Total |
|---------------------------------------|--|-------------------|
| Opening balance at 1 July 2023 | | |
| 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 |
| Balance at 30 June 2024 | <u>36,109,614</u> | <u>36,109,614</u> |
| Comprises | | |
| 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

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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 |
| | 983,393,355 | — | — | — | 983,393,355 | 799,754,957 | 183,638,397 | — | 183,638,397 | 983,393,355 |
| | 983,393,355 | — | — | — | 983,393,355 | 799,754,957 | 183,638,397 | — | 183,638,397 | 983,393,355 |

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

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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 \$ |
|----------------------------------|------|----------------------|----------------------|----------------------|
| Cash and cash equivalents | 3 | <u>12,990,274</u> | <u>5,181,374</u> | <u>13,592,531</u> |

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 |
| | | <u>222,153,437</u> | <u>206,007,014</u> | <u>213,258,062</u> |

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 |
| Total restricted financial assets | | <u>222,153,437</u> | <u>206,007,014</u> | <u>213,258,062</u> |

(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) |
| Net cash provided by/(used in) operating activities | | <u>46,064,422</u> | <u>37,388,432</u> | <u>40,855,484</u> |

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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 \$ |
|---|----------------------|----------------------|
| (c) Undrawn borrowing facilities credit standby arrangements | | |
| Credit card limit | 350,000 | 350,000 |
| Credit card balance at balance date | (109,493) | (109,363) |
| Total amount of credit unused | 240,507 | 240,637 |

| | Note | 2024 \$ | 2023 \$ |
|--|------|------------------|------------------|
| Loan facilities | | | |
| Loan facilities - current | 14 | 2,500,000 | 2,500,000 |
| Loan facilities - non-current | 14 | 2,500,000 | 5,000,000 |
| Total facilities in use at balance date | | 5,000,000 | 7,500,000 |

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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 |
|---|-------------------|-------------------|
| | \$ | \$ |
| (a) Capital expenditure commitments | | |
| Contracted for: | | |
| 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 | — |
| Total capital expenditure commitments | 37,703,375 | 44,411,501 |
| Payable: | | |
| - 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 |
| Total capital expenditure commitments | 37,703,375 | 44,411,501 |



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Notes to the Financial Statements

for the year ended 30 June 2024

Note 21. Related party transactions

| | 2024 Actual \$ | 2024 Budget \$ | 2023 Actual \$ |
|--|----------------------|----------------------|----------------------|
| (a) Council Member Remuneration | | | |
| 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 | — | — |
| Total | 154,712 | 147,815 | 144,083 |
| 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 |
| Total | 64,126 | 59,805 | 66,683 |
| 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 |
| Total | 284,771 | 315,180 | 286,715 |
| Total council member remuneration | 503,609 | 522,800 | 497,481 |

| | 2024 Actual \$ | 2023 Actual \$ |
|--|----------------------|----------------------|
|--|----------------------|----------------------|

(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 |
| Total | 3,717,548 | 2,970,629 |
| Total KMP | 8 | 7 |

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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

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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 \$ |
|--|---|---------------------------|------------------------------|---------------------------------|-------------------------------|
| 2024 | | | | | |
| 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 | — | — |
| 2023 | | | | | |
| 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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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 \$ |
|--------------------------|---------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------|
| 30 June 2024 | | | | | |
| Trade receivables | | | | | |
| 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 | — | — | — | — | — |
| Other receivables | | | | | |
| 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 | — | — | — | — | — |
| 30 June 2023 | | | | | |
| Trade receivables | | | | | |
| 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

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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 \$ |
|--------------------------|---------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------|
| Other receivables | | | | | |
| 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 \$ |
|--------------------------|-------------------------------|-------------------------------------|-------------------------------|--|--------------------------|
| 2024 | | | | | |
| 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> |
| 2023 | | | | | |
| 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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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.

City of Cockburn

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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 |
|--|---|
| GOVERNANCE 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. |
| GENERAL PURPOSE FUNDING To collect revenue to allow for the provision of services. | Rates, general purpose government grants and interest revenue. |
| LAW, ORDER, PUBLIC SAFETY 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. |
| HEALTH 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. |
| EDUCATION AND WELFARE 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. |
| COMMUNITY AMENITIES 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. |
| RECREATION AND CULTURE 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. |
| TRANSPORT 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. |
| ECONOMIC SERVICES 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. |
| OTHER PROPERTY AND SERVICES To monitor and control operating accounts. | Private works operation, plant repair and costs. |

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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 \$ |
|---|----------------------|----------------------|----------------------|
| Income excluding grants, subsidies and contributions | | | |
| 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 |
| | 184,336,548 | 173,762,607 | 166,037,503 |
| Grants, subsidies and contributions | | | |
| 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) |
| | 40,474,304 | 24,369,661 | 50,495,053 |
| Total income | 224,810,852 | 198,132,268 | 216,532,556 |
| Expenses | | | |
| 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) |
| | (200,243,945) | (194,246,999) | (177,090,565) |
| Net result for the period | 24,566,907 | 3,885,269 | 39,441,991 |

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Financial Report 2024

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 | | | | | | | | | | | |
| Total rates | | | | | | | (847,670) | | | (825,841) | (895,093) |
| | | | | | | | 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 | \$ | \$ | \$ |
| (a) Non-cash amounts excluded from operating activities | | | |
| 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> . | | | |
| Adjustments to operating activities | | | |
| 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 |
| Non-cash amounts excluded from operating activities | 46,691,904 | 41,887,678 | 43,963,510 |
| (b) Non-cash amounts excluded from investing activities | | | |
| 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> . | | | |
| Adjustments to investing activities | | | |
| 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) |
| Non-cash amounts excluded from investing activities | — | 802,184 | — |

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Financial Report 2024

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 | | \$ | \$ | \$ |
| (c) Surplus/(deficit) after imposition of general rates | | | | |
| 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. | | | | |
| Adjustments to net current assets | | | | |
| 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 |
| Total adjustments to net current assets | | (137,223,250) | (184,604,348) | (170,085,218) |
| Net current assets used in the Statement of Financial Activity | | | | |
| 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) |
| Surplus or deficit after imposition of general rates | | 19,688,761 | 262,844 | 9,786,927 |

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) | – | – | – | – | – | – | – | – |
| Total | | <u>11,434,065</u> | <u>38,023</u> | <u>(3,972,088)</u> | <u>7,500,000</u> | <u>–</u> | <u>(2,500,000)</u> | <u>5,000,000</u> | <u>7,500,000</u> | <u>–</u> | <u>(2,500,000)</u> | <u>5,000,000</u> |
| Total Borrowings | 14 | <u>11,434,065</u> | <u>38,023</u> | <u>(3,972,088)</u> | <u>7,500,000</u> | <u>–</u> | <u>(2,500,000)</u> | <u>5,000,000</u> | <u>7,500,000</u> | <u>–</u> | <u>(2,500,000)</u> | <u>5,000,000</u> |

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) |
| Total | | | | | | <u>(229,846)</u> | <u>(300,000)</u> | <u>(382,623)</u> |
| Total Finance Cost Payments | | | | | | <u>(229,846)</u> | <u>(300,000)</u> | <u>(382,623)</u> |

continued on next page ...



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 \$ |
|---|--|--|--|--|--|--|--|--|--|--|--|--|
| Restricted by council | | | | | | | | | | | | |
| (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 ...

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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 |
|---|---|
| Name of Reserve | |
| (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). |
| (.) Cockburn ARC Building Maintenance | This Reserve is used to manage funding for the major building maintenance of the Cockburn ARC recreation facility. |
| (.) Carry Forward Projects | This reserve is used to manage municipal funding for incomplete projects carried forward to the following financial year. |
| (.) 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

Insert Independent Auditor's Report here



15.2.2 (2024/MINUTE NO 0308) 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/Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

That Council ACCEPTS the City's 2023-2024 Emissions and Energy Report for submission to the Australian Government Clean Energy Regulator.

CARRIED 10/0

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 CO₂-e or more of greenhouse gases carbon dioxide equivalent (CO₂-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 CO₂-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 ImplicationsEnvironmental 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 (2024/MINUTE NO 0309) 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/Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

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.

CARRIED 10/0

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 | |
| TOTAL: | \$22,613,405 | |
| 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 | |
| TOTAL: | \$22,613,405 | |

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 (2024/MINUTE NO 0310) 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/Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

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.

CARRIED 10/0

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. | 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 |

| 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 |
|----------|---------------------------------------|---|---|--|
| | | | 13 May 2024 | Director Corporate & System Services. Once reviewed and approved it will be rolled out to all staff. Revised target date 31 March 2025. |
| 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. 25 November 2024 | 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. Revised target date 31 March 2025. |
| 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. End November 2024 | Recruitment process currently underway to employ a procurement resource to document the process with the associated documentation required by procurement users. Revised target date 31 March 2025. |

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 **(2024/MINUTE NO 0311) Legal Proceedings Between City of Cockburn and Other Parties**

| | |
|--------------------|---|
| Executive | Chief Executive Officer |
| Author | Risk and Governance Advisor |
| Attachments | 1. Legal Proceedings Register Financial Year 2023-2024 (Confidential) |

Officer Recommendation/Committee Recommendation/Council Decision
MOVED Cr T Dewan SECONDED Cr M Separovich

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.

CARRIED 10/0

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 |
| Total fees | \$529,758.78 | 100.0 |
| Fines, penalties and recoveries income | \$117,696.68 | 22.2 |
| Net fees (after fines, penalties and recoveries) | \$412,062.10 | 77.8 |
| | | |
| *Jandakot Road dispute | \$402,407.79 | 76.0 |
| Total fees less Jandakot Road dispute | \$127,350.99 | 24.0 |
| Net fees less Jandakot Road dispute | \$9,654.31 | 1.8 |

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 (2024/MINUTE NO 0312) Review and Adoption - Risk Appetite, Risk Matrix and Strategic Risks

| | |
|--------------------|---|
| Executive | Chief Executive Officer |
| Author | Risk and Governance Advisor |
| Attachments | <ol style="list-style-type: none">1. DRAFT City of Cockburn Risk Appetite Statement ↓2. DRAFT City of Cockburn Enterprise Risk Management Risk Assessment and Acceptance Criteria ↓3. Existing City of Cockburn Enterprise Risk Management - Risk Assessment and Acceptance Criteria ↓4. DRAFT City of Cockburn Strategic Risk Register ↓5. Existing City of Cockburn Strategic Risk Register ↓ |

Officer Recommendation/Committee Recommendation/Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

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.

CARRIED 10/0

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 |
|--|-------------------------------|---------------|----------------------|---------------------|----------|---------------------------------|--|
| SG 1 Local Economy: 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. |
| SG 2 Environmental: 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>Water: 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>Energy: 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>Waste: 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 |
|---|-------------------------------|---------------|----------------------|---------------------|---------------------|---------------------------------|---|
| SG 3 Community, Lifestyle and Security: 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. |
| SG 4 City Growth: 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 | City Growth 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. Transport Network 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. |
| SG 5 Listening and Leading: A community focused, sustainable, accountable and progressive | Limited / Low | Limited / Low | Limited / Low | Limited / Low | ALARP | Balanced / Moderate | Governance 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 | Community Engagement and Service Delivery 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 | Employer of choice 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 | |
|---------------------------|---|
| ALARP | – Risk must be managed to ' As Low As Reasonably Practicable '. Controls must be Fully Effective. There is no tolerance for breaches of controls or standards. |
| Limited | – Some appetite for Low risks in this area however no tolerance for substantive risks at any time. |
| Balanced | – Moderate 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. |
| Enhanced | – Substantial or High 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. |

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 | | Theoretically such an event is possible but not expected to occur during an operation / asset life / project. | Possible that such an event may occur once 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. | |
| 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 | |
| Major 3 | 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 | |
| Critical 4 | 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 | Extreme 25 | |

| 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; 2. Subject to continuous monitoring and regular testing; and 3. Any control improvements that can be implemented have minimal impact on operations. |
| 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 | | 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; 2. Subject to continuous monitoring and regular testing; and 3. Control improvements may be implemented. |
| 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 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. Subject to continuous monitoring and regular testing; and 3. Control improvements may be implemented. |
| 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 | 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 3. Existing controls need to be improved. |
| 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 | | | |

| WHS / Injury / Wellbeing Hierarchy of Control | | |
|---|---------------------|---|
| Effectiveness | Control methodology | Impact on unwanted event (hazard), and examples |
| <div>100% Effective</div> <div>↑</div> <div>Increasing Effectiveness</div> <div>≤ 20% Effective</div> | 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. |
| | Substitution | 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. |
| | Isolation | 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. |
| | Engineering | 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. |
| | Administrative | 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". 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. |

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 / 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 | |

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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 | R | 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 | A | 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 Compliance | 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

| 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 | | | | |
| 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 (2024/MINUTE NO 0313) Quarterly Risk Register Update

| | |
|--------------------|--|
| Executive | Chief Executive Officer |
| Author | Risk and Governance Advisor |
| Attachments | <ol style="list-style-type: none">1. City of Cockburn Enterprise Risk Management - Risk Matrix ↓2. Strategic Risks - Update ↓3. Risk Rated Substantial and Higher - Update ↓ |

Officer Recommendation/Committee Recommendation/Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

That Council RECEIVES the Quarterly Strategic and Operational Risk Report.

CARRIED 10/0

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 ImplicationsListening 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 | | Theoretically such an event is possible but not expected to occur during an operation / asset life / project. | Possible that such an event may occur once 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. | |
| 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. |
| 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 | | |
| | 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. |
| | | | | 3. Control improvements may be implemented. | | |
| | | | | | | 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 |
| | | | | | | 3. Existing controls need to be improved. |

| WHS / Injury / Wellbeing Hierarchy of Control | | |
|--|-------------------------------|---|
| Effectiveness | Control methodology | Impact on unwanted event (hazard), and examples |
| <div>100% Effective</div> <div>↑</div> <div>Increasing Effectiveness</div> | 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. |
| | Substitution | 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. |
| | Isolation | 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. |
| | Engineering | 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. |
| | Administrative | 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. |
| ≤ 20% Effective | 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 |
| Progress and Notes <ol style="list-style-type: none"> 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. 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"> Loss of staff; Loss of (or access to) buildings / infrastructure / equipment; Loss of IT or communications; Loss of supplier / contractor. Priority levels for critical business functions / operations / services are used with the following recovery windows for these identified Recovery Time Objectives: <p>Priority 1: < 4 hours (Cockburn Care/Communications/Customer Experience); < 24 hours (Some operations/services); Priority 2: <1 week (Some operations/services); Priority 3: >1 week (Other operations/services).</p> It is proposed to test the BCP with a cyber related scenario in December 2024. | | | | | | |
| 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 |
|--|-------------------------------|---|-------------|------------|---------------|--------------------------------------|
| Progress and Notes <ol style="list-style-type: none"> Proactive engagement with National Growth Area's Alliance, Perth South West Metropolitan Alliance, WALGA, and ALGA to further the Council's advocacy objectives. Mayor and CEO conduct frequent meetings with local MPs to discuss strategic matters and local issues impacting their electorates. Lobbying communications through letters to Ministers and stakeholders related to project hurdles. Building and maintaining relationships with stakeholders and agency representatives through events and activations including Business News breakfast series. Proactive and early engagement with State and Federal candidates (and their team) as announced by major parties. Assisting candidates to develop and advocate for local priority projects in alignment with the City's Advocacy agenda and existing Capital Works programs. | | | | | | |
| 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 |
| Progress and Notes <ol style="list-style-type: none"> The implementation of the Waterwise Council Action Plan is ongoing. The City is continuing to progress the vegetation condition mapping and fauna surveys. The City's plant species list is continuing to be updated. The rollout of the resident rebates through the Landowner Biodiversity Grants is ongoing. The waterwise Verge Grants are continuing. | | | | | | |



| 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 |
| Progress and Notes <ol style="list-style-type: none"> Annual review of Corporate Business Plan is underway. 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. 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. Service review program is underway, annual review of service plans will be completed as part of annual planning process. Integrated process for corporate planning under development, process mapping of operational budget development process is underway. | | | | | | |
| 3 | Project management planning | Failure to consistently plan for capital works projects | Critical 4 | Unlikely 2 | Moderate 8 | Director Infrastructure Services |
| Progress and Notes <ol style="list-style-type: none"> Continued transition towards an industry standard centralised project delivery model for infrastructure capital projects. 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. 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. Project reporting of 24/25 capital programs and projects monthly to the Executive Leadership Team. | | | | | | |

| 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 |
| Progress and Notes <ol style="list-style-type: none"> IT Strategy development underway. Privacy and Responsible Information Sharing (PRIS) project continuing. Cyber Security Framework scheduled for completion in December 2024. Staff Device Rollout currently underway, on track for 30 November completion. TechOne SaaS migration underway, on track for 26 November Go Live, whole project on track for Q2 FY25 completion. | | | | | | |
| 7 | Financial sustainability | Erosion of Council's financial sustainability. | Critical 4 | Unlikely 2 | Moderate 8 | Director Corporate and System Services |
| Progress and Notes <ol style="list-style-type: none"> Funding commitment plans to be developed for each City funded financial reserve account, underpinning the annual review of the LTFP. 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. 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. Council has adopted a three-year service review program, aiming to achieve operational efficiencies and cost savings. | | | | | | |



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] |
| Progress and Notes 1. 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. 2. The Local Emergency Risk Management Plan will be reviewed next year. The City will facilitate risk assessment workshops and preparation of an Emergency Risk. | | | | | | |
| 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] |
| Progress and Notes 1. 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. 2. 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. 3. The capacity of existing Council buildings to withstand more severe weather events is in compliance with the Building Code of Australia. 4. Planning Policy provisions continue to be implemented – business as usual, i.e., ensure: <ul style="list-style-type: none"> all proposed Structure Plans are accompanied and informed by a Bushfire | | | | | | |

| RMSS Risk ID | Risk name | Risk description | Consequence | Likelihood | Residual risk | Risk owner |
|---|--|---|-------------|------------|----------------|---|
| <p>Management Plan</p> <ul style="list-style-type: none"> new building design approval process (within Bushfire Prone Areas) incorporate bush fire management. <p>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.</p> | | | | | | |
| 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] |
| <p>Progress and Notes</p> <ol style="list-style-type: none"> All these treatments are continuing to be implemented on an annual basis: <ul style="list-style-type: none"> climate change health vulnerability assessment and map vulnerable residents and areas review existing warning systems and identify potential gaps and opportunities for improvement review, update and implement the Public Health Plan review, update and implement the Bushfire Risk Management Plan and Local Emergency Risk Management Plan new building design approval process (within Bushfire Prone Areas) incorporate bush fire management. 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. 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. As the wetlands are becoming increasingly dry, water supplementation projects provide additional habitat for wetland species. 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. | | | | | | |



| 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] |
| Progress and Notes 1. 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. 2. Coastal monitoring program continues as per business as usual. | | | | | | |
| 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] |
| Progress and Notes 1. 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). 2. 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. 3. 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). | | | | | | |

| 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] |
| Progress and Notes <ol style="list-style-type: none"> The City is not planting reproductive host species as part of our ongoing planting program. 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. Presentations have been made to the Executive Leadership Team and Elected Members. 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. 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. We are engaging in ongoing DPIRD, LGA and WALGA and CEO working groups to share information. | | | | | | |
| 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] |
| Progress and Notes <ol style="list-style-type: none"> 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. | | | | | | |



| 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] |
| Progress and Notes <ol style="list-style-type: none"> No updates to the 5-year plan, its implementation is ongoing and the City remains a Gold Waterwise Council. No water sensitive urban design projects were undertaken in 2024. The City continues to implement the recommended actions from the water efficiency audit of Coogee Surf Club building. 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. | | | | | | |
| 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] |
| Progress and Notes <ol style="list-style-type: none"> The City's Urban Forest Plan remains un-resourced. Street tree planting is continuing, as per the budget allocation. The City is continuing to work with DPIRD on identification and removal of PSHB infections | | | | | | |
| 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] |

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| RMSS Risk ID | Risk name | Risk description | Consequence | Likelihood | Residual risk | Risk owner |
|--|--|--|----------------|------------|----------------|--|
| | | Organisations | | | | |
| Progress and Notes <ol style="list-style-type: none"> 1. The City hosted the communities of practice meeting on the 25 September 2024, which was well received by all participants. 2. Draft City policy has been developed and circulated internally for comment. 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). 4. Code of Conduct review to allow for wording in relation to the City being a child safe organisation. 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. 6. Significant progress has been made and the City is meeting all of the legislative deadlines and requirements. 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. | | | | | | |
| 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] |
| Progress and Notes <ol style="list-style-type: none"> 1. Inductions for acceptable workplace behaviour and reporting mechanisms have been developed and will be rolled out to the workforce. 2. Review of relevant policies and procedures will be undertaken as part of FY25 program of works. 3. Attended webinar in regard to Reportable Conduct and this will assist in the review of the Notifiable and Reportable Conduct Policy. 4. Commenced review of the Employee Code of Conduct. Due for completion in June 2025. | | | | | | |



16. Committee Minutes

16.1 Expenditure Review Committee Meeting – 19/11/2024

Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

That Council RECEIVES the Minutes of the 19 November 2024 Expenditure Review Committee Meeting.

CARRIED 10/0

16.2 Audit Risk and Compliance Committee Meeting – 3/12/2024

Council Decision

MOVED Cr T Dewan SECONDED Cr M Separovich

That Council RECEIVES the Minutes of the 03 December 2024 Audit Risk and Compliance Committee Meeting.

CARRIED 10/0

17. Motions of Which Previous Notice Has Been Given**17.1 (2024/MINUTE NO 0314) 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

Officer 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; and
- (4) REQUESTS the Chief Executive Officer to continue to advocate for Main Roads WA to plan for and consider upgrade requirements for Cockburn Road.

(2024/MINUTE NO 0315) Council Decision

MOVED Mayor L Howlett SECONDED Cr T Dewan

8:42pm The meeting be adjourned for five minutes in order to receive an Alternate Motion submitted by Cr Allen on Item 17.1.

CARRIED 10/0



8:47pm The Presiding Member reconvened the meeting with the following in attendance:

Elected Members

| | |
|----------------------|-------------------------|
| Mayor L Howlett | (Presiding Member) |
| Deputy Mayor C Stone | Central Ward (eMeeting) |
| Cr P Eva | Central Ward |
| Cr T Widenbar | Central Ward |
| Cr T Dewan | East Ward |
| Cr C Reeve-Fowkes | East Ward |
| Cr C Zhang | East Ward |
| Cr K Allen | West Ward |
| Cr P Corke | West Ward |
| Cr M Separovich | West Ward |

Staff

| | |
|-----------------|--|
| Mr D Simms | Chief Executive Officer |
| Mr D Arndt | Director Planning and Sustainability |
| Ms C Bywater | Director Corporate Systems and Services |
| Ms K Johnson | Director Community and Place |
| Mr A Lees | Director Infrastructure |
| Ms F Morris | Senior Governance Officer |
| Mr B Harrington | Systems Support Team Leader (IT Support) |
| Ms S D'Agnone | Council Minute Officer |

Council Decision

MOVED Cr C Reeve-Fowkes SECONDED Cr T Dewan

8:58pm That Council extends the meeting for a period of 15 minutes, in accordance with Clause 4.13 of the City of Cockburn Standing Orders Local Laws 2016.

CARRIED 10/0

| Type of Interest | Nature of Interest |
|--|--|
| Mayor Howlett submitted an Impartiality Interest, pursuant to Regulation 22 of the <i>Local Government (Model Code of Conduct) Regulations 2021</i> for Item 17.1. | My wife Patricia and I hold a lease with Discovery Parks at a different location to Coogee Beach Caravan Park. |

17.1 (2024/MINUTE NO 0316) 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

Officer Recommendation

That Council:

- (1) NOTES feedback received regarding safety and congestion at the intersection of Powell Road and 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.

Council Decision

MOVED Cr K Allen SECONDED Cr P Corke

- (1) NOTES feedback received regarding safety and congestion at the intersection of Powell Road and Cockburn Road, Coogee
- (2) REQUESTS the City undertakes new traffic surveys in early 2025 on Peri End and Powell Road to confirm any changes in traffic volumes, queuing and congestion
- (3) REQUESTS that the City enters discussions with Main Roads WA about the upgrading of the Powell and Cockburn Road intersection to accommodate left-and right turning lanes exiting onto Cockburn Road
- (4) REQUESTS that the City enters into discussions with Main Roads WA about the delineation of a 'keep clear' area on Powell Road prior to the intersection with Cockburn Road and to move the stopping line back to its previous position
- (5) REQUESTS the City enters into discussions with Discovery Parks regarding the creation of a southern egress point from the caravan park, to allow access onto Poore Grove
- (6) Requests the City write to Mr David Scaife, Member for Cockburn, requesting his assistance with advocating for this issue.

CARRIED 10/0



Reason

Residents of Coogee Beach Caravan Park and visitors to the Coogee Beach Precinct are bringing to our attention, that as a consequence of recent Main Roads WA (MRWA) roadworks in the Coogee Beach vicinity, vehicular safety and efficacy are compromised when attempting to turn north and south from Cockburn beach onto Cockburn Road.

The issue of clearly marked left/right turn lanes out of Powell Road need to be fully investigated to ensure a safe and reasonable level of service, for this at times, busy intersection.

Whilst MRWA may not want to accept a change, at the end of the day Powell Road is a city-managed road. Therefore, on behalf of our residents, we wish for the CEO and City to enter into discussions with MRWA to achieve the outcome that is most beneficial for our residents and visitors.

Installing a left hand turning lane will be helpful and alleviate some of the congestion but it will not entirely solve the issue.

Following the installation of the signalised pedestrian crossing it is fair to anticipate that there will be a substantial buildup of traffic waiting to turn right onto Cockburn Road on busy days.

Given that these are interim measures that will relieve but not completely solve the problem, commencing discussion with Discovery Parks about utilising the southern entrance is warranted.

We are hearing anecdotal reports that it is taking over 30 minutes for residents to get from their cabins to Cockburn Road.

It is clearly an issue that must be addressed and not ignored.

Officer Comment

Whilst the City is responsible for Powell Road, its intersection with Cockburn Road falls within the Primary Road Reserve of the Metropolitan Region Scheme and any changes/upgrades require approval from Main Roads WA. The current intersection configuration is not able to physically accommodate a separate left and right turning lanes, in compliance with the relevant AUSROADS standards.

Discovery Parks have previously given the City input on the draft Coogee Beach Masterplan and clearly indicated that they did not support utilising the current emergency access onto the surf lifesaving club car park as a more formalised access/egress point to the caravan park. They did advise that they were prepared to investigate other access points, in consultation with the City, in the southern portion of their lease area.

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 Rd 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 lanes 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.

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

Nil

19. New Business of an Urgent Nature Introduced by Members or Officers

Nil

20. Matters to be Noted for Investigation, Without Debate

Nil

21. Confidential Business

Nil

22. (2024/MINUTE NO 0317) Resolution of Compliance

Council Decision

MOVED Cr C Reeve-Fowkes SECONDED Cr T Dewan

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.

CARRIED 10/0

23. Closure of Meeting

Prior to closing the meeting, the Presiding Member thanked residents for their contributions throughout the year and wished them and their families all the very best for the festive season and a happy and safe new year, on behalf of the City.

The Presiding Member also thanked the administration for the contribution throughout the year, and closed the meeting at 9:02pm.

