The Council of the City of Cockburn

Ordinary Council Meeting
Agenda

Tuesday, 12 August 2025

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

Cnr Rockingham Road and
Coleville Crescent, Spearwood

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

Notice of Meeting

Pursuant to Clause 2.4 of Council's Standing Orders, an Ordinary Meeting of Council has been called for Tuesday 12 August 2025.

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

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

Daniel Simms
Chief Executive Officer

Ordinary Council Meeting, 7:00pm Tuesday, 12 August 2025

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Ordinary Council Meeting, 7:00pm Tuesday, 12 August 2025

Agenda

1. Declaration of Meeting

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

2. Appointment of Presiding Member (when required)

3. Disclaimer

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

4. Acknowledgement of Receipt of Written Declarations of Financial Interests and Conflict of Interest (by Presiding Member)

Item No.	Name	Type
14.5.1 Consultation on Proposed Council & CEO Communications Agreement	Daniel Simms	Impartiality
15.2.3 Grants, Donations and Sponsorship Recommended Budget Allocations for the 2025-26 Financial Year	Mayor Logan Howlett	Impartiality
15.2.3 Grants, Donations and Sponsorship Recommended Budget Allocations for the 2025-26 Financial Year	Cr Phoebe Corke	Impartiality
15.2.3 Donations and Sponsorship Recommended Budget Allocations for the 2025-26 Financial Year	Cr Tarun Dewan	Impartiality
15.2.3 Grants, Donations and Sponsorship Recommended Budget Allocations for the 2025-26 Financial Year	Cr Michael Separovich	Impartiality
21.2 Confidential Staff Matter	Daniel Simms	Financial
21.5 Confidential Staff Matter	Daniel Simms	Financial
21.5 Confidential Staff Matter	Daniel Simms	Impartiality

5. Apologies and Leaves of Absence

Apologies
Cr Carol Reeve-Fowkes
Ms C Bywater, Director Corporate Systems and Services

6. Response to Previous Public Questions Taken on Notice

Nil

7. Written Requests for Leave of Absence

Nil

8. Public Question Time

9. Confirmation of Minutes

9.1 Minutes of the Ordinary Council Meeting - 8/7/2025

Recommendation
That Council confirms the Minutes of the Ordinary Council Meeting held on Tuesday, 8 July 2025 as a true and accurate record.

10. Deputations

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

Nil

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

13. Decisions Made at Electors Meeting

Nil

14 Reports - CEO (and Delegates)

14.1 Sustainable Development and Safety

14.1.1 Recommendation on Final Adoption (Complex) - Amendment No.184 to Town Planning Scheme No.3 (Development Contribution Plans)

Executive	Director Sustainable Development and Safety
Author	Strategic Planning Officer
Attachments	1. Advertised Scheme Amendment Report ⇩ 2. Schedule of Submissions ⇩
Location	Various
Owner	N/A
Applicant	City of Cockburn
Application Reference	109/184

RECOMMENDATION
That Council:

(1) ADOPTS the Schedule of Submission prepared in response to Scheme Amendment No.184 as set out in Attachment 2;

(2) ADOPTS Scheme Amendment No.184 for final approval as advertised (i.e. without modification) for the purpose of:

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'.

(3) DELEGATES authorisation and submission of the amendment documentation to the Western Australian Planning Commission along with a request for the endorsement of final approval by the Hon. Minister for Planning; and

(4) ADVISES those who made a submission of Council's decision accordingly.

Background

Initiated by Council at the 10 December 2024 Ordinary Council Meeting, Scheme Amendment No.184 proposed to:

- Extend the 'Period of Operation' of Development Contribution Areas (DCA) 9 (Hammond Park) and DCA 10 (Wattleup), to take account of delays associated with the overall timeframe of development and infrastructure delivery; and
- Expand the boundary of DCA 13 (Community Infrastructure) to take account of anticipated expansion of urban development in the Hammond Park/Wattleup locality.

Environmental Protection Agency (EPA) consideration of the proposal under section 48A of the *Environmental Protection Act* was not required by virtue of meeting the definition of an exempt class of amendment pursuant to 33(2)(l) of the *Environmental Protection Regulations 1987* (i.e. an amendment to an existing development contribution plan that does not propose any land use change).

On 6 March 2025, the Department of Planning, Lands and Heritage (DPLH) under delegation from the Minister for Planning, advised the following modification was required in accordance with section 83A(2)(b) of the *Planning and Development Act 2005* prior to advertising:

a) Remove the proposed changes to the Development Contribution Area 13 boundary and associated Scheme Maps.

Submission

This amendment was prepared by the City to ensure its Development Contribution Areas and Plans remain up to date, in keeping with the guidance of *State Planning Policy 3.6 – Infrastructure Contributions*.

In particular, the adjustments to DCA 9 and 10 were proposed to ensure a key funding stream towards the future delivery of Hammond Road (between Gaebler and Rowley Roads) would remain available for that purpose.

Report

A copy of the advertised scheme amendment, inclusive of the justification for the proposed changes is attached (refer Attachment 1).

The purpose of this report is to consider the submissions made during the advertising period and make a recommendation to the Minister for Planning on final determination.

Minister Required Modifications

Removal of the DCA 13 expansion was required on the basis that inclusion of the affected land (portions of Lots 67-70, 81 and 904 Wattleup Road, Hammond Park) was considered premature, ahead of a formal proposal to rezone the land ‘Urban’ in the Metropolitan Region Scheme (MRS).

This is not considered a significant change, with the need and/or benefit of expanding the DCA 13 area to include this land capable of being reconsidered at a future time, should a formal MRS Amendment proposal be submitted, with sufficient time for lot/dwelling delivery to occur ahead of its current expiry date of 30 June 2031.

Submissions

At the end of the advertising period two (2) submissions had been received. One of ‘support’ from a member of the public, and one from Main Roads WA (MRWA) suggesting improvements to the list of items included and forecasted costs within the associated Development Contribution Plans (DCPs) for the DCA 9 and 10 areas (refer Attachment 2).

Whilst the information provided by Main Roads is of interest and may assist the City in formulating future DCP's that include other regional roads, it would be highly inequitable (and unreasonable) on the remaining landowners to include additional items at this late stage in both DCP's operation.

In terms of the costs for items already included, this information will be forwarded to the City's independent specialist for consideration as part of the City's annual DCP review process.

Of specific relevance to this scheme amendment, no comment warrants modification to the amendment as advertised.

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.

Listening and Leading
A community focused, sustainable, accountable, and progressive organisation.
• Best practice Governance, partnerships and value for money.

Budget/Financial Implications

The City's Long Term Financial Plan indicates the anticipated delivery of infrastructure, including those funded in part by a DCP. Duplication of Hammond Road between Russell and Frankland Roads is currently scheduled for delivery by the end of the 2028 financial year. Construction of the final portion is highly dependent on external factors like MRWA's timeframe to deliver Rowley Road.

DCP's are subject to annual reviews. Should it be identified 1-2 years prior to expiry that the rate of development is slower than anticipated, or that further time is required to enable delivery of the relevant infrastructure, the City can investigate the WAPC's likely support for (and/or Minister's likely approval of) a further scheme amendment seeking a further extension to the lifespan of the relevant DCP(s).

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 proposal was advertised for 68 days, in accordance with Part 5, Division 2, Regulation 38 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, from 24 April until 30 June 2025 (inclusive of an additional 8 days to account for the Easter exclusion period).

Advertising consisted of an advertisement in the Perth Now (Cockburn) newspaper, a notice on the City's 'Comment on Cockburn' website and letters to relevant State Government agencies.

A hard copy of the scheme amendment documentation was also available to view during business hours at the City's Administration Building in Spearwood for the duration of the advertising period.

At the end of the advertising period the City received two (2) submissions, one of support and one providing minor comment. No objections were received. A copy of the Schedule of Submissions, inclusive of officer commentary in response to the individual issues raised, is included at Attachment 2.

Risk Management Implications

Should Council resolve to not adopt this amendment for final approval, 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 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.

Advice to Proponent(s)/Submitters

Those who lodged a submission on the proposal have been advised that this matter is to be considered at the 12 August 2025 Ordinary Council Meeting.

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

MARCH 2025

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 10th day of DECEMBER 2024.

CHIEF EXECUTIVE OFFICER

FOREWARD: Inclusion of Minister's Modifications

Subsequent to Council initation, on 6 March 2025 the West Australian Planning Commission (WAPC) wrote to the City requiring in accordance with section 83A(2)(b) of the Planning and Development Act 2005, the proposal to be modified in the following tracked changes manner, prior to advertising.

This modification has been proposed on the basis that the contemplated MRS amendment to change the zoning of Lot 70 (340) Wattleup Road, Wattleup is yet to be gazetted (noting that an MRS amendment is yet to be formally lodged) and it would be premature to extend the DCA to include land that is not currently zoned Urban.

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).

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 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 timeframes of two 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 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:	The development contribution plan generally conforms to the following endorsed plans: • Southern Suburbs District Structure Plan 3 • Strategic Community Plan
Infrastructure and administrative items to be funded:	Contributions shall be made toward the following items: • Proportional (61.6%) cost of widening and upgrading of Hammond Road between Gaebler Road and Rowley Road including: ○ 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:	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. 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. The proportional contribution is to be determined in accordance with the provisions of clause 5.3 and contained on the Development Contribution Plan.

	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:	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. 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.
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:	The development contribution plan generally conforms to the following endorsed plans: • Southern Suburbs District Structure Plan 3 • Strategic Community Plan
Infrastructure and administrative items to be funded:	Contributions shall be made toward the following items: • Proportional (38.4%) cost of widening and upgrading of Hammond Road between Gaebler Road and Rowley Road including: ○ 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:	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. The landowners of Lots 1, 2, 110 and 111 Wattleup Road shall make a proportional contribution towards regional drainage infrastructure. The proportional contribution is to be determined in accordance with the provisions of clause 5.3 and contained on the Development Contribution Plan. 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:	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. 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.
Participants and Contributions	In accordance with the Cost Contribution Schedule adopted by the local government for DCA 10.

6.0 CONCLUSION

Amendment No.184 proposes relatively minor adjustments to two 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.

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'.

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

ADOPTION

Adopted by resolution of the Council of the City of Cockburn at the Meeting of the Council held on 10th day of DECEMBER 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 _____

File No. 109/184

Schedule of Submissions
Scheme Amendment No.184 DCP

<table>
<tr><th>No.</th><th>Name/Address</th><th>Submission</th><th>Recommendation</th></tr>
<tr><td>1</td><td>Name and address withheld</td><td>SUPPORT</td><td>Noted.</td></tr>
<tr><td>2.</td><td>Main Roads WA
East Perth WA 6892</td><td>COMMENT:
Main Roads provides the following comments regarding the above scheme amendment proposal for the City's consideration:
a) With respect to the proposed concept design for the Hammond Road and Rowley Road intersection, it is recommended that a 3D detailed design be undertaken to accurately identify land acquisition requirements (including interim connectivity, staged construction, and the ultimate design) and associated construction implications for inclusion in the DCP. Further investigation is also required into drainage infrastructure, natural surface levels, and future design levels along Hammond Road to ensure integration with the future Rowley Road. Engagement with Main Roads is recommended once a more refined intersection design is developed.
Commentary provided for City consideration:
<u>Items listed in the Schedule of Cost</u>
<table>
<tr><th>Item Description</th><th>Amount Allowed</th><th>Comments</th></tr>
<tr><td>Preliminaries and Establishment</td><td>$251,000</td><td>The amount allowed for this item is 5% of the price for contract works. This seems very low. Allowing 20% of the price for contract works is recommended.</td></tr>
<tr><td>All works except Preliminaries, Footpath and Contingency</td><td>$4,121,000</td><td>Costing appears fair and reasonable.</td></tr>
<tr><td>Footpath</td><td>$333,000</td><td>This amount is allowed for footpath of 7,531m2 (approx.), which is very low. Therefore, recommend allowing $750,000 for footpaths.</td></tr>
<tr><td>Project Contingency</td><td>$235,500</td><td>The amount allowed for this item is 5% of the price for contract works. This seems low. Recommended allowing 15% for contract works.</td></tr>
<tr><td>Other Cost
• Supervision Fee
• Western Power Fees
• Professional Fees
• Project Contingency</td><td>$471,000</td><td>Considered that the amounts allowed for each item is fair and reasonable.</td></tr>
</table></td><td>The City will take the advice into consideration as part of the next annual review and when reviewing the DCP reports.</td></tr>
</table>

<table>
<tr><th>No.</th><th>Name/Address</th><th>Submission</th><th>Recommendation</th></tr>
<tr><td></td><td></td><td><u>Items not listed in the Schedule of Cost</u>
<table>
<tr><th>Item Description</th><th>Amount Allowed</th><th>Comments</th></tr>
<tr><td>Management Cost (Contract, Project, and Principal Controlled Insurance)</td><td>Nil</td><td>Recommend Allowing 9% of the price for contract works.</td></tr>
<tr><td>Price Escalation</td><td>Nil</td><td>It is noted that this estimated cost is completed on 21 October 2024 (financial year 2024/25) and construction will commence on financial year 2029/30. Recommend to allow 10.77% of the total cost for price escalation.</td></tr>
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14.1.2 Initiation of (Standard) Amendment No.186 to Town Planning Scheme No.3 - Lot 2 (No.46) Sciano Avenue, Success

Executive	Director Sustainable Development and Safety
Author	Senior Strategic Planner
Attachments	1. Draft Scheme Amendment Report ⇩
Location	46 Sciano Avenue, Success
Owner	Phoenix Ridge Pty Ltd
Applicant	Planning Solutions
Application Reference	109/186

RECOMMENDATION
That Council:

(1) INITIATES, pursuant to Section 75 of the Planning and Development Act 2005, an amendment to the City of Cockburn Town Planning Scheme No.3 for the following purposes:
1. Rezoning Lot 2 (No.46) Sciano Avenue, Success from 'Residential (R30)' to 'Development'; and
2. Amending the Scheme map accordingly;

(2) DETERMINES the Amendment is 'standard' 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:
- It is an amendment to the scheme so that it is consistent with a region planning scheme that applies to the scheme area;
- an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment; and
- an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

(3) REFERS the Amendment to the:
- Environmental Protection Authority (EPA), pursuant to Section 81 of the Planning and Development Act 2005, by giving the EPA written notice of this resolution and such information about the Amendment as is sufficient to enable the EPA to comply with section 48A of the Environmental Protection Act 1986;
- Western Australian Planning Commission, pursuant to Part 5, Division 3, regulation 46A of the Planning and Development (Local Planning Schemes) Regulations 2015;
- Minister for Planning, pursuant to sections 81, 82 and 83A of the Planning and Development Act 2005, for approval to advertise the proposal; and

(4) 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 47 of the Planning and Development (Local Planning Schemes) Regulations 2015.

Background

Lot 2 (No.46) Sciano Avenue, Success covers an area of 4.1076ha, roughly bound by Deptford Street and Lewisham Park to the west, Sciano Avenue to the north, Wentworth Parade to the east, and existing houses to the south (refer Figure 1).

The subject site is located approximately 300 metres southwest of the Cockburn Gateways Shopping Centre and the broader Cockburn Central Secondary Centre.

Figure 1 – Locality Plan – Lot 2 (No.46) Sciano Avenue, Success

Beyond several ‘R160’ coded sites on Malata Crescent (immediately south of Cockburn Gateways Shopping Centre), the site is one of the last remaining undeveloped lots within the Success locality.

The site currently incorporates an existing dwelling, ancillary buildings and an extensive area of (potentially environmentally significant) vegetation.

Submission

The proposed scheme amendment has been lodged by planning consultants, Planning Solutions, on behalf of Phoenix Ridge Pty Ltd (the landowner).

The proposal is part of staged process, whereby the guiding provisions of the scheme are being modernised to facilitate the preparation of a subsequent local structure plan, that better captures the development potential of the site.

Report

The purpose of this report is for Council to consider initiating a Scheme Amendment to introduce a 'Development' zoning over Lot 2 (No.46) Sciano Avenue, Success.

Current Planning Framework

Reflective of how new growth areas were created when TPS3 was first gazetted in December 2002, the subject site is zoned 'Residential (R30)' and identified on the Scheme Map and in Table 9 of the Scheme Text as part of 'Development Area 14' (DA14), the current provisions for which are shown below:

TABLE 9 – DEVELOPMENT AREAS		
REF NO.	**AREA**	**PROVISIONS**
DA14	Beenyup Road (Development Zone)	1. An Structure Plan together with all approved amendments shall approved 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.

In effect, despite its Residential zoning, the DA14 provisions require the preparation and approval of a structure plan prior to further subdivision and development.

An unfortunate consequence of its current zoning however, is that without amendment, a structure plan is unable to consider any coding higher than 'R30', as may be appropriate over some portion of the site due to its proximity to existing public open space, established commercial offerings and community services.

Proposed Amendment

This proposal simply seeks to adjust the zoning of the subject site from 'Residential (R30)' to 'Development', to enable a broader range of residential density coding to be considered in line with current government and market expectations.

Since TPS3 was first gazetted, residential densities in Success have generally increased, due to its proximity to major transport infrastructure (Kwinana Freeway and Cockburn Central Railway Station) and the Cockburn Central Secondary Centre.

A 'Development' zoning reflects a more contemporary approach for a growth area requiring a structure plan. It will allow for a broader range residential densities to be considered (and potential land uses where suitably justified) through the subsequent structure planning process.

Draft Local Planning Scheme No.13

The City's draft Local Planning Scheme No.13 (draft LPS13) was initiated by Council at its April 2024 Ordinary Council Meeting. At the time of writing, it is with the Western Australian Planning Commission (WAPC) awaiting 'Approval to Advertise' from the Minister for Planning (under s.83A of the *Planning and Development Act*).

Draft LPS13 recognises the outdated inflexibility of the current zoning and proposes an 'Urban Development' zoning (the modern equivalent of the Development zone), in recognition of the need for future subdivision and development to still be guided by a comprehensive local structure plan.

To simplify the scheme, draft LPS13 consolidates multiple Development Areas where no site-specific provisions are currently required under TPS3 (beyond the need for structure planning), into one Special Control Area (SCA 2 – Urban Development Areas). An extract of the draft Scheme Map and 'Schedule 6 – Special Control Areas', appear in Figures 2 and 3 below.

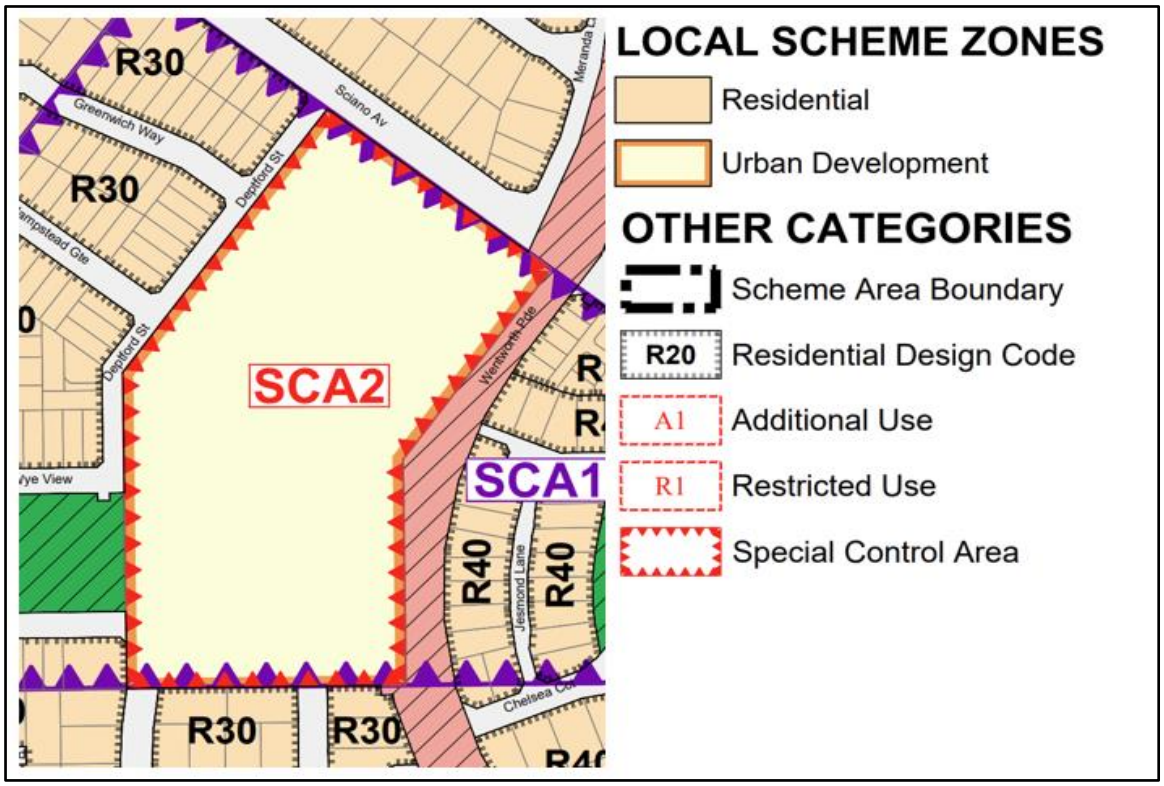

Figure 2 – Extract of the relevant Draft Local Planning Scheme No.13 Map (as initiated)

Name of area	Purpose	Objectives	Additional provisions
SCA 2 **Urban Development Areas**	To require a structure plan and provide for the coordinated subdivision and development in the following Urban Development zone as shown on the Scheme maps, including: • Yangebup • Lake Coogee • Success Lakes • Lyon Road • Hammond Road • Rowley Road • Wattleup Road • Lots 705 and 707 Armadale Road, Treeby • Lot 5131 Jandakot Road, Treeby • 46 Sciano Avenue, Success	• To respond to environmental values of the land and provide for residential neighbourhoods with high levels of amenity, and supporting uses to meet the needs of the community where identified as appropriate through a structure plan. • Sustainable urban areas that balance provision of urban development through site-responsive design. • Walkable neighbourhoods with a legible and efficient movement network.	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. Development approval is required for a Single house where it is located on a lot that includes any identified portion of a future reserve on an adopted structure plan to ensure development does not compromise the orderly and proper planning of the structure plan area. 3. Development approval is required for a Single house where it does not comply with an adopted Local Development Plan.

Figure 3 – Extract of Schedule 6 – Draft LPS13 Special Control Areas No.2 (as initiated)

Whilst draft LPS13 proposes an outcome generally consistent with this amendment, the timing for approval of draft LPS13 is unknown.

Other local planning schemes approved in recent years, (such as those prepared for the City of Mandurah, South Perth and Shire of Serpentine-Jarrahdale) have taken between three and six years from initiation to gazettal.

Progressing a complementary amendment to the current scheme now, will enable a more flexible structure planning process to commence within a shorter timeframe.

Development Contributions

The site is also located within two Development Contribution Areas (DCAs), being DCA1 (requiring a proportional contribution towards the recently completed widening and upgrading of Hammond Road between Beeliar Drive and Bartram Road) and DCA13 (requiring a per lot/dwelling contribution towards Community Infrastructure).

This proposal involves no change to the operation of either DCA, with the applicable contributions triggered upon subdivision and/or development of the site, in accordance with the requirements of TPS3.

Native Vegetation

Approximately 2 hectares of the site includes a large stand of native vegetation, which may contain the types of vegetation associated with the Banksia Woodland Threatened Ecological Community (TEC), as listed under the Commonwealth *Environmental Protection and Biodiversity Conservation Act 1999*.

Existing regulations require structure plans to investigate the attributes and quality of existing vegetation and determine the extent that may be cleared to accommodate development. The proponent advises they have commenced this process, which may result in the need for environmental offsets and/or the retention of some vegetation within public reserves (e.g. public open space and/or road reserves).

Conclusion

It is recommended that Council initiates Scheme Amendment No.186, as set out in the recommendation (refer Attachment 1) to enable a more timely and flexible development outcome, that maximises the efficiency of highly valuable urban land, whilst balancing the limitations of potential site constraints.

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

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.
• An attractive, socially connected and diverse built environment.

Budget/Financial Implications

The required fee for the Amendment has been calculated by the City in accordance with the *Planning and Development Regulations 2009* and paid by the landowner.

Legal Implications

- Environmental Protection Act 1986
- Planning and Development Act 2005
- Planning and Development (Local Planning Schemes) Regulations 2015.

Community Consultation

The *Planning and Development (Local Planning Schemes) Regulations 2015* identifies three amendment types: Basic, Standard and Complex.

Scheme Amendment No.186 meets the definition of a 'Standard' Scheme Amendment. Part 5, Division 3, regulation 47 requires advertising for a minimum period of 42 days.

If it proceeds, the Amendment will be referred to state government agencies, service authorities and surrounding landowners/residents for comment.

Risk Management Implications

Should Council initiate this Amendment, it must be referred to the Environmental Protection Authority (EPA) for consideration as to whether formal environmental assessment is first required under s.48A of the *Environmental Protection Act*.

Despite the land already being zoned for development, the EPA may require further investigation of the vegetation (or the insertion of additional scheme provisions) ahead of advertising, which could delay its progression ahead of draft LPS13.

The Amendment must also be referred to the Minister for Planning under s.83A of the Planning and Development Act. On advice from the WAPC, the Minister must either:

- approve the Amendment for advertising
- require modifications (at the Minister's discretion) prior to advertising
- refuse advertising (meaning the proposal cannot proceed).

In an effort to streamline planning processes to address current housing supply and affordability concerns, there is a risk that the Minister may remove the requirement for a structure plan (by deleting the final portion of DA14), retain the Residential zoning, and simply increase the density coding of the land.

This could hinder the City's ability to ensure an appropriately coordinated development outcome with adjoining land, such as completing the local road network (by extending any or all of Lewisham Vista, Benmore Rise or Wakehurst Loop), or consolidating the land's POS contribution with existing facilities (such as an eastern expansion of Lewisham Park).

Whilst Council would have the opportunity to present additional information at a subsequent stage (i.e. when considering a recommendation on Final Adoption), if the Minister approves advertising subject to modifications, the City must comply and advertise the amendment in the manner directed.

Advice to Proponent(s)/Submitters

The proponent (Planning Solutions) has been advised that the Amendment has been include as an item for consideration on the 12 August 2025 Ordinary Council Meeting.

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

Nil

Town Planning Scheme No.3

Amendment No.186
(Standard)

Rezoning of Lot 2 (No.46) Sciano Avenue, Success

from 'Residential (R30)' to 'Development'

AUGUST 2025

Planning and Development Act 2005

RESOLUTION TO AMEND A TOWN PLANNING SCHEME

City of Cockburn
Town Planning Scheme No.3
Amendment No.186

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. Rezoning Lot 2 (No.46) Sciano Avenue, Success from 'Residential (R30)' to 'Development'; and
2. Amending the Scheme map accordingly

The Amendment is 'standard' under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

It is an amendment to the local planning scheme that:

- an amendment to the scheme so that it is consistent with a region planning scheme that applies to the scheme area, other than an amendment that is a basic amendment;
- an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment; and
- an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area.

Dated this _____ day of _____ 20___

_____

CHIEF EXECUTIVE OFFICER

AMENDMENT REPORT

1.0 INTRODUCTION

This Amendment has been requested by Planning Solutions on behalf of the landowner, Phoenix Ridge Pty Ltd, to rezone Lot 2 (No.46) Sciano Avenue, Success from its current 'Residential (R30)' to the 'Development' zone.

The site was zoned 'Residential (R30)' upon gazettal of TPS 3 in December 2002, reflective of the predominant zoning in the wider Success locality at that time. Prior to this, the site had been zoned 'Rural' under the City's then District Zoning Scheme No.2.

In April 2024, the City initiated a new local planning scheme, draft Local Planning Scheme No.13 (draft LPS 13). Amongst the changes, draft LPS 13 proposes to rezone Lot 2 to the 'Urban Development' (reflective of the model zone name) and retain a Special Control Area to specify the requirement for subdivision and development to be guided by a structure plan.

Although the changes contemplated by this Amendment to TPS 3 are foreshadowed in draft LPS 13, the timing for gazettal of the new scheme is unknown. At the time of writing, consent to advertise draft LPS 13 has not been granted by the Western Australian Planning Commission and Minister for Planning.

A 'Development' zoning, prior to approval of draft LPS 13, will support the preparation of a structure plan which provides for greater flexibility in residential density currently afforded to the site through its R30 density coding, cognisant of the site's proximity to the Cockburn Central Secondary Centre and major transport infrastructure.

2.0 SITE OVERVIEW

The subject site is located in the suburb of Success, located approximately 20km south of the Perth Central Business District and 400m southwest of the Cockburn Gateway Shopping Centre. The site is surrounded by primarily low-density residential development, with instances of higher-density R60 lots to the east, and R160 townhouse dwellings to the northeast.

The site has frontage to three roads, being Deptford Street (Access Street), Sciano Avenue (Access Street) and Wentworth Parade (a local distributor road). The site is located adjacent to three other roads (Lewisham Vista, Wakehurst Loop and Benmore Rise), all of which are likely to be extended through Lot 2, upon future subdivision occurring.

The site features an existing single dwelling with associated shed, landscaping and two crossovers from Sciano Avenue exists on the northern portion of the site. A track along

the perimeter of the site has cleared for use as a managed firebreak.

The southern half of the site is currently occupied by a large portion of vegetation, which may contain Banksia Woodland, a Threatened Ecological Community (TEC) under the *Environment Protection and Biodiversity Conservation Act 1999 (EPBC Act*).

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 amendment is considered to be a 'standard' amendment, which Regulation 34 describes as:

a) *an amendment relating to a zone or reserve that is consistent with the objectives identified in the scheme for that zone or reserve;*

b) *an amendment that is consistent with a local planning strategy for the scheme that has been endorsed by the Commission;*

c) *an amendment to the scheme so that it is consistent with a region planning scheme that applies to the scheme area, other than an amendment that is a basic amendment;*

d) *an amendment to the scheme map that is consistent with a structure plan or local development plan that has been approved under the scheme for the land to which the amendment relates if the scheme does not currently include zones of all the types that are outlined in the plan;*

e) *an amendment that would have minimal impact on land in the scheme area that is not the subject of the amendment;*

f) *an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area;*

g) *any other amendment that is not a complex or basic amendment*

This proposed amendment satisfies pates (c), (e), and (f) of the above criteria.

4.0 LEGAL DESCRIPTION AND OWNERSHIP

The subject site is owned by Phoenix Ridge Pty Ltd. The details of the lot are provided in the table below:

Lot	Diagram	Volume	Folio	Area (m²)
2	21743	1256	694	41,076

4.0 PRELIMINARY ENGAGEMENT

The City of Cockburn and Planning Solutions have engaged with the Department of Planning, Lands and Heritage to discuss the merits of this Amendment, ahead of the zoning changes to the site foreshadowed by draft LPS 13.

5.0 PLANNING FRAMEWORK

5.1 State Planning Framework

Metropolitan Region Scheme

The subject site is zoned 'Urban' under the Metropolitan Region Scheme (MRS).

The purpose of the 'Urban' zone under the MRS is:

to provide for residential development and associated local employment, recreation and open space, shopping, schools and other community facilities.

The site is not located adjacent to any reserve or subject to any additional resolutions under the MRS.

Perth and Peel @ 3.5 Million

Perth and Peel at 3.5 Million is the overarching spatial planning framework applicable to the Perth and Peel regions. The document provides guidance on where development should occur to ensure sustainable urban growth, protect the environment and heritage and make the most effective use of existing infrastructure. *Perth and Peel @ 3.5 million* sets the context for four draft sub-regional planning frameworks, including the South Metropolitan Peel sub-regional Framework relevant to the subject site (refer below).

Section 4 of the framework provides the strategy and targets for infill residential development, with the aim to deliver a compact and connected city. Specifically, the strategy provides a South Metropolitan Peel sub-region target infill of 44,230 additional dwellings by 2031 and 75,510 dwellings by 2050.

The proposed Amendment will facilitate the preparation of a structure plan, ensuring the proper and orderly development of the subject site for primarily residential purposes, consistent with the long-term infill goals of *Perth and Peel at 3.5 million.*

State Planning Policy 3.7 – Bushfire

The subject site is located within a designated Bushfire Prone Area, pursuant to Section 18P of the *Fire and Emergency Services Act 1999*. By virtue of this designation, compliance with *State Planning Policy 3.7 – Bushfire* (SPP 3.7) and the associated *Planning for Bushfire Guidelines* (Guidelines) is necessary.

The current and proposed scheme provisions require preparation of a comprehensive structure plan to be prepared for the site, prior to further subdivision and development being undertaken. Assessment against the provisions of SPP 3.7 and the Guidelines will be undertaken at the structure planning stage once a greater level of detail is provided in respect of matters such as the specific location of residential lots, road, public open space and any retained classifiable vegetation.

State Planning Policy 4.2 – Activity Centres

State Planning Policy 4.2 - Activity Centres (SPP 4.2) outlines the planning and development of activity centres across Perth and Peel, emphasising the redevelopment and renewal of existing centres.

Cockburn Central, which for the purposes of the policy includes the Cockburn Gateways Shopping Centre and adjacent commercial development within the locality of Success, is classified as a 'Secondary Centre'. The subject site is located approximately 300m from the Cockburn Central Secondary Centre.

5.2 City of Cockburn Local Planning Framework

City of Cockburn Town Planning Scheme No.3

The subject site is zoned 'Residential (R30)' under the City of Cockburn Town Planning Scheme No.3. The site is also subject to the Development Area 14 (DA 14) Special Control Area and two Development Contribution Areas (DCAs), being DCA 1 and DCA 13.

The objectives of the 'Residential' zone are:

i) To provide for a range of housing and a choice of residential densities to meet the needs of the community.

ii) To facilitate and encourage high quality design, built form and streetscapes throughout residential areas.

iii) To provide for a range of non-residential uses, which are compatible with and complementary to residential development.

The objective of the 'Development' zone is:

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

Since TPS 3 was gazetted in 2002, changes in typical practice have seen growth areas which require preparation of local structure plans zoned as 'Development', in lieu of 'Residential'. Such an approach affords greater flexibility to the local structure planning process, without the need to seek approval of a scheme amendment for any changes to residential density codings.

City of Cockburn Local Planning Strategy

The City of Cockburn Local Planning Strategy (LPS) was approved by the WAPC in October 2024.

The LPS sets out the planning direction for the City to investigate the opportunity for the Cockburn Central Activity Centre to be reclassified as a 'Strategic Metropolitan Centre', based on the function of the centre. Facilitating residential development opportunities within proximity to the Cockburn Central Activity Centre will assist in providing additional population to support a potential elevation of this centre.

6.0 PROPOSAL

This amendment to TPS3 proposes to rezone the subject from the 'Residential (R30)' to 'Development'.

The amendment seeks to retain the existing Development Area 14 (Beenyup Road) Special Control Area, to ensure that there remains a head of power under TPS 3 for a local structure plan to be prepared and approved prior to subdivision and development of the site being undertaken.

The rezoning to the 'Development' zone will ensure that there is a flexible approach to future structure planning, without being hindered by a fixed residential coding.

7.0 CONCLUSION

The proposed Amendment has been prepared to support greater flexibility, responding to the site's proximity to major infrastructure and the Cockburn Central Secondary Centre. The Amendment will ensure that future residential subdivision remains capable of being coordinated by a comprehensive local structure plan, without a fixed density coding, ahead of approval of the City's draft LPS 13.

Planning and Development Act 2005

City of Cockburn
Town Planning Scheme No.3
Amendment No.186

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. Rezoning Lot 2 (No.46) Sciano Avenue, Success from 'Residential (R30)' to 'Development'; and
2. Amending the Scheme map accordingly

The Amendment is 'standard' under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the following reason(s):

It is an amendment to the local planning scheme that:

- an amendment to the scheme so that it is consistent with a region planning scheme that applies to the scheme area, other than an amendment that is a basic amendment;
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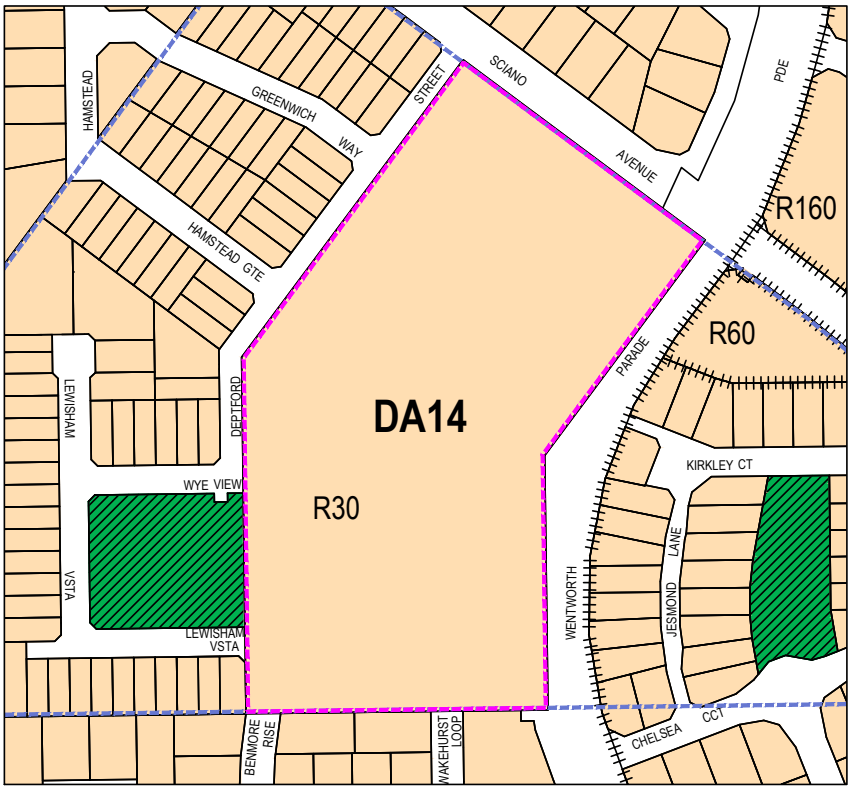
- an amendment that does not result in any significant environmental, social, economic or governance impacts on land in the scheme area.



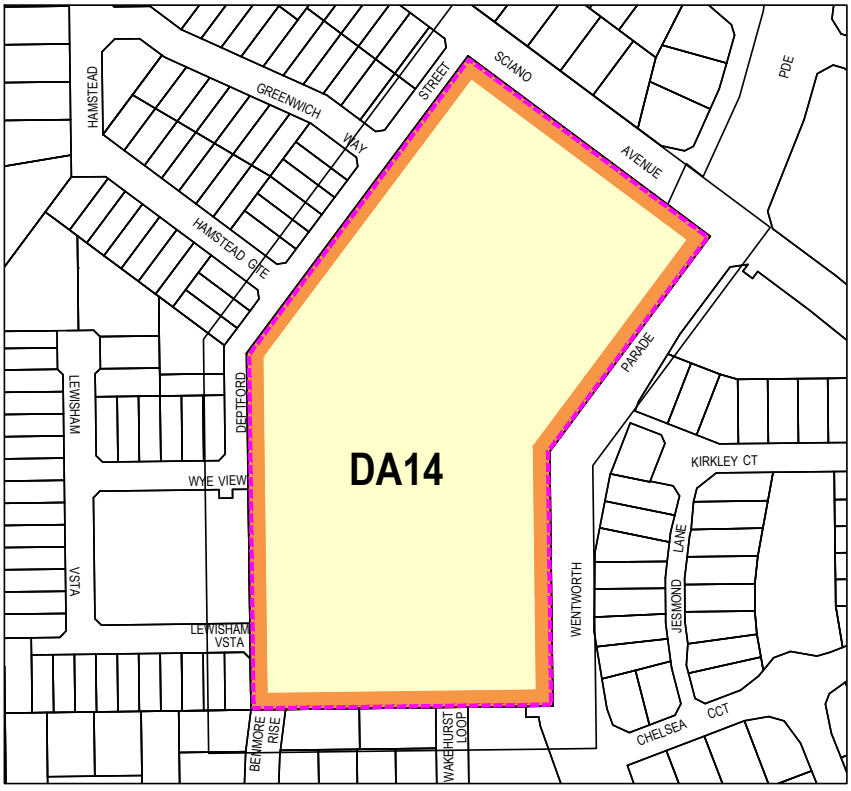
EXISTING ZONING

LEGEND

LOCAL SCHEME RESERVES
- Parks and Recreation
- Local Road

LOCAL SCHEME ZONES
- Residential

OTHER
- R20 R Codes
- **DA1** Development Area
- Development Contribution Area



PROPOSED ZONING

LEGEND

LOCAL SCHEME ZONES
- Development

OTHER
- **DA1** Development Area

PLANNING SOLUTIONS | PS
URBAN & REGIONAL PLANNING

SCALE	1:3 000 @ A4
DATE	26 May 2025
FILE	250619 8841 Scheme Amendment.dwg
REVISION	1/DR/First Draft/26.05.2025 2/DR/19.06.2025

0 75

SCHEME AMENDMENT MAP - CITY OF COCKBURN LOCAL PLANNING SCHEME NO.3

Lot 3 SCIANO AVENUE, SUCCESS, WESTERN AUSTRALIA

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ADOPTION

Adopted by resolution of the Council of the City of Cockburn at the Meeting of the Council held on _____ day of _____.

_____

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 _____, 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 _____

14.2 Corporate and System Services

14.2.1 RFQ15/2025 - Microsoft Enterprise Agreement

Executive Director Corporate and System Services
Author A/Director Corporate and System Services
Attachments 1. Evaluation Summary **(Confidential)**

RECOMMENDATION

That Council ACCEPTS the tender submitted from Data# 3 Limited for RFQ15/2025 Microsoft Enterprise Agreement for the supply of software for a period of 3 years for a contract sum of $$2,996,923 (Ex GST) with a Principal instigated option to extend up to a further 3 years. The initial contract value is based on the current estimate of users in accordance with the submitted price schedules. The Agreement will enable an uplift from the existing Microsoft 365 E3 licensing to the more comprehensive E5 licensing suite.

Background

The Microsoft Agreement renews every three years, enabling the City of Cockburn (the Principal) to regularly review and update its technology strategies to meet changing needs.

The Supplier shall provide all Microsoft licenses as specified in the schedule to support the Principal. This includes the full supply, activation, and management of licenses for the duration of the contract term.

As part of this renewal, the City will uplift from Microsoft 365 E3 to E5 licensing. This uplift significantly enhances the City's cybersecurity posture and enables access to a range of advanced capabilities, including Microsoft Defender for Endpoint (advanced threat protection for devices), Microsoft Purview (comprehensive data governance, classification, and compliance tools), and Information Barriers - which allow the City to provide secure communication boundaries between staff and Elected Members, supporting confidentiality and compliance.

In addition, the Supplier will be responsible for the configuration and small test deployment of Microsoft Defender for Office 365 and Microsoft Defender for Endpoint. This includes implementing threat protection policies, safe links and attachments, and endpoint detection and response features to enhance the City’s cybersecurity posture.

While the Supplier is not responsible for delivering these services directly, the City receives Microsoft-funded Deployment Vouchers that can be used with eligible partners to assist with the configuration and deployment of these enhanced features.

The new Agreement will position the Principal to revise its licensing model, carefully evaluating both present operational requirements and projected future advancements.

This flexibility allows the Principal to allocate resources efficiently, adapt to new technology, and foster ongoing growth and innovation in its departments and services.

The Contract will run for three years from the award date, with a principal option to extend for up to three more years. The contract is expected to start in October 2025.

The City released the Request to five (5) selected providers from WALGA Preferred Supplier Panel for Information & Communication Technologies – Microsoft Enterprise Agreements (PSP001-025):

	Tenderer's Name	**Registered Entity Name**
1	Crayon Australia	Crayon Australia Pty Ltd
2	Data#3	Data#3 Limited
3	Datacom Systems	Datacom Systems (AU) Pty Ltd
4	Insight Enterprises	Insight Enterprises Australia Pty Ltd
5	Ntt Australia	Ntt Australia Pty Ltd

RFQ 15/2025 – Microsoft Enterprise Agreement was issued to the selected providers via the WALGA's eQuotes portal from Tuesday 24 June 2025 to Wednesday 9 July 2025.

Submission

The Request closed at 2:00pm (AWST) on Wednesday, 9 July 2025, with three (3) submissions received from the respective parties.

Tenderer's Name	**Registered Entity Name**
Data#3	Data#3 Limited
Insight Enterprises	Insight Enterprises Australia Pty Ltd
Crayon Australia	Crayon Australia 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 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.

Compliant Tenderers

The three (3) submissions were deemed compliant and released for evaluation.

Evaluation Criteria

Evaluation Criteria	Weighting Percentage
Response times to general MS Licensing queries	10%
Microsoft Partner Benefits	30%
Sustainability	5%
Quoted Price	55%
TOTAL	**100%**

Tender Intent/ Requirements

The City of Cockburn intents provide Microsoft software for users and upgrade its licence from Microsoft 365 E3 to E5 to improve digital security, compliance, and productivity.

Evaluation Panel

The tender submissions were evaluated by the following:

Name	**Position**
Mark Lyon (Chair)	SOE Administrator
Joe Saraceni	Group Manager Assets and Projects
Anton Lees	Director Infrastructure Services
Jacob Curulli	Chief Information Officer
Probity Role:	
Kamaljit Kaur – Contracts Officer	

Scoring Table – Combined Totals

Tenderer's Name	**Percentage Score**		
	Non-Cost Evaluation	**Cost Evaluation**	**Total**
	45%	**55%**	**100%**
Data#3	32.43%	55%	87.43%
Insight Enterprises	31.65%	53.48%	85.13%
Crayon Australia	25.68%	47.71%	73.38%

** Recommended Submission

Evaluation Criteria Assessment

Response Times

Data#3, Insight Enterprises and Crayon Australia demonstrated satisfactory response times to general licensing enquiries.

All Suppliers specify their expected response times for general queries concerning existing licensed products and new product enquiries.

Insight Enterprises and Crayon Australia scored the highest for this criterion with Data#3 marginally lower.

Microsoft Partner Benefits

Data#3 scored the highest for this criterion, demonstrating a strong support plan to enable the implementation from E3 to E5. Insight Enterprises provided solid support for their plan with Crayon Australia score reflecting the level of information provided.

Sustainability

All Suppliers demonstrated strong sustainability and social procurement programs with their organisations' environmental & social impact via management practices or past projects. Crayon Australia scored the highest for this criterion.

Summation

The Evaluation Panel recommends that the submission provided by Data#3 Limited from RFQ 15/2025 for the supply of Microsoft Software be accepted as being the most advantageous respondent.

The submission by Data#3 ranked one for both the qualitative and cost criteria. Given the low of risk of the supply the independent financial risk assessment was not conducted.

The recommendation is based on:

- The required level of support in dealing with general inquires
- Strong support in implementing Microsoft E5 licensing
- Adequate resources and experienced personnel in implementing additional features
- The best overall value for money and the most advantageous outcome for the City.

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 FY25/26 budget for software purchases contains $1,685,000 (ex GST) against GL 125-6299 which will be utilised for Year one of the Agreement.

The Total licensing cost of $2,996,923 (ex GST) over three years has been determined from estimated annual usage, which falls within this approved budget. The usage will be adjusted annually to suit the City’s employee requirements and the yearly budgetary process.

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 approve the renewal of the Microsoft Enterprise Agreement, the City's current licenses will expire on 31 October 2025, putting at risk access to Microsoft services such as email, file storage, Teams, and key applications. This would cause major service disruptions across all departments and impede core operations.

According to the City’s Risk Framework, this is classified as a high risk, due to operational disruption, reputational impact, and the potential non-compliance with business continuity objectives. Delaying or rejecting the recommendation increases the likelihood of unplanned outages, conflicting with the City's low tolerance for IT system failures.

Advice to Proponent(s)/Submitters

The Proponent(s) and submission authors have been notified that this matter will be addressed at the Ordinary Council Meeting on 12 August 2025.

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

Nil

14.2.2 Carry Forward Works and Projects 2024-25 into 2025-26 Budget

Executive Director Corporate and System Services
Author Chief Financial Officer and Chief Financial Officer
Attachments 1. Carry Forward Works and Projects 2024-25 to 2025-26 ⇩

RECOMMENDATION
That Council:

(1) AMENDS the 2025-26 Municipal Budget by including the Carry Forward Works and Projects as set out in the schedule attached to the Agenda and summarised in the following table:

Capital Expenses	$13,567,181
Operating Expenses	$1,632,967
Total Cost	**$15,200,148**
Funded By:	
Sale of Assets	$246,200
Grants and Contributions	$2,565,748
Financial Reserves	$10,921,503
Municipal funding (operating expenses)	$1,466,697
Total Funding	**$15,200,148**

(2) AMENDS the 2025-26 Budget by adjusting the opening Municipal surplus brought forward as follows:

Increase opening budget surplus by the Municipal funding included for carry forward works and projects	($1,466,697)

TO BE CARRIED BY AN ABSOLUTE MAJORITY OF COUNCIL

Background

When Council adopted its Budget for the 2025-26 Financial Year (FY26) at the 19 June 2025 Special Council Meeting, carry forward works and projects were not included as they were unable to be accurately determined at that time.

End of financial year processing is nearing finalisation, and the carry forwards can now be determined with a relatively high level of accuracy.

Any further revisions needed to the carry forwards budget items will be submitted to the 16 September 2025 Expenditure Review Committee meeting.

These need to be adopted by Council to ensure delivery of the uncompleted capital program.

Submission

N/A

Report

The FY26 adopted Budget contained a conservative opening Municipal Budget surplus of $1,000,000.

The City's carry forward requirement from the 2024-25 (FY25) Budget has now been determined at a total cost of $15,200,148, with a net Municipal funding requirement of $1,466,697.

The opening budget surplus will also need to be increased by an additional $1,466,697 to cover the carry forward net Municipal funding requirement. This amount will be transferred into the Projects Contingency Reserve to be drawn upon as and when the carried forward projects are completed.

The balance of the required funding comprises a mix of grants and contributions, transfers from Council's financial reserves and proceeds from the sale of plant items.

This year's carry forward requirement of $15.20 million is 48.4% lower than last year's $29.44 million.

There are 140 individual projects of varying scale proposed to be carried forward (compared to 164 projects last year). The capital program accounts for 116 of the projects ($13.57M), with another 24 in operational projects ($1.63M).

With 24 less project than last year to be carried forward, there is a 48% or $14.31 million reduction in the overall total amount to be carried forward. The table below lists the out the top ten carry forward projects with most having started and at various stages of delivery:

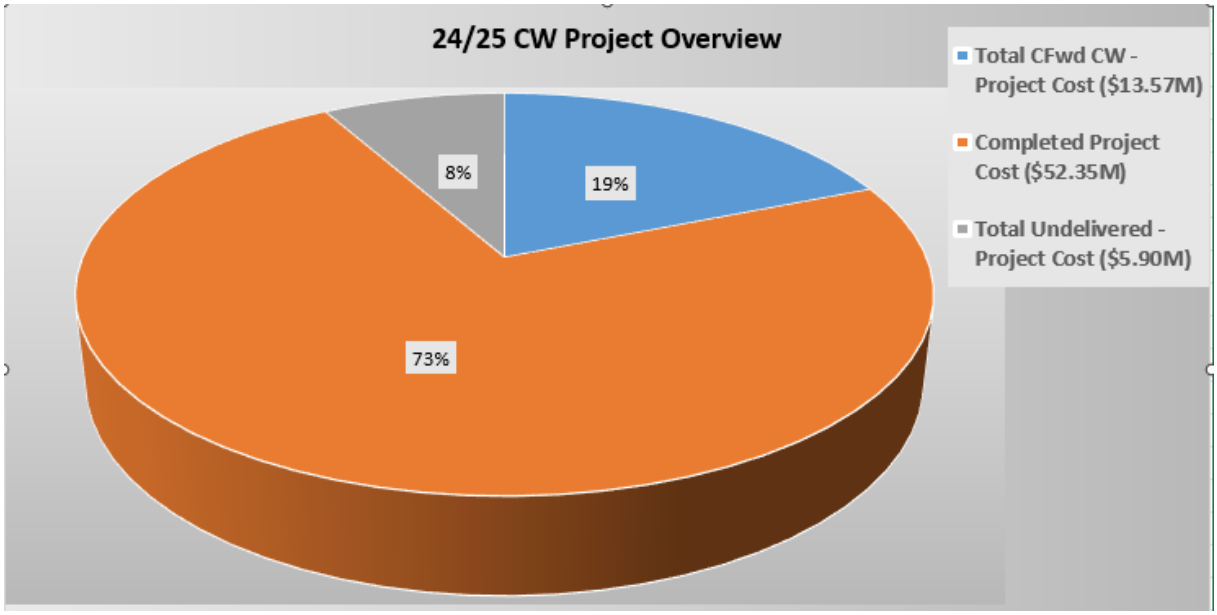
Project Description	**$M**
Carrington & Forrest Rd Blackspot Program	1.11
Marvell Avenue #5 Drainage Improvements - Construction	0.94
Leachate Pond HWRP	0.92
Replacement Gas Boilers	0.60
Len Packham Court Rehabilitation	0.54
ARC FFE Renewal	0.48
Malabar Park BMX Facility	0.39
Spearwood Ave & Rockingham Rd Int - Detailed Design	0.38
Rockingham / Phoenix Road Intersection Upgrade	0.32
ARC HVAC Ducting	0.32
Total	**6.00**

These ten capital projects represent 39.66 per cent of the total value of carry forwards and are at various stages of progress and delivery. All projects will be completed within FY26 as indicated.

The amount of fleet carry forwards has significantly reduced from $7.0 million (47 items in total) in FY24 to $1.3million (16 items in total) in FY25, with $3.89 million of heavy plant replacements budgets with long delivery lead times returned during mid-year budget review and budgeted for in the FY26 Budget.

The capital program adopted in the FY26 Budget of $65.37 million will be revised to $78.94 million with the inclusion of $13.57 million in carry forwards. This is comparative to a revised program of $71.86 million in FY25 that included $27.69 million in carry forwards.

The following chart shows the City's overall performance in delivery of the FY25 capital program:



Expenditure in completing the program was $52.35 million or 73 per cent of the program. Another $13.57 million or 19 percent of projects were in progress or committed, as represented by the carry forwards. This reflects a total 92 per cent of the FY25 capital program had progressed in planning, procurement and delivery.

The 8 per cent ($5.90M) not delivered reflects those projects with no substantial progress or commitment made throughout the FY25 year, as well as savings from some projects completed under budget. Any projects still requiring delivery in future will be re-submitted to the Expenditure Review Committee with full justification.

A full listing of carry forward projects is attached to the Agenda, along with a summary showing how these are funded.

Officer justification comments are also provided for further information.

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 FY26 Budget will be amended to include the $15,200,148 of capital and operational expenditure, and the respective funding sources.

The City's budgeted opening surplus of $1,000,000 will be increased by $1,466,697 (to $2,466,697) to accommodate the net Municipal funding required for the carry forwards.

Although preparation of the end of financial year accounts and audit are still in progress, the actual closing surplus for FY25 is expected to easily accommodate this revised budget surplus requirement.

Legal Implications

N/A

Community Consultation

N/A

Risk Management Implications

Council's revenue and capital and operating expenditure budgets will be mis-represented if the recommendation amending the budget is not adopted.

The carry forward projects need to be formally adopted by Council for inclusion in the FY25 Budget to ensure compliance with legislative requirements and to fund their completion.

Advice to Proponent(s)/Submitters

N/A

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

Nil

			2025/26 Budget Carried Forward Works & Projects from 2024/25							
						Income Source				
Service Unit	Project Description	Ledger	Actuals FY 2024/25	Amended Budget 2024/25	Carry Forward Expenditure Amount	Reserves	External	Municipal	Justification	Expected Completion Date
221 - Technology	4890 - Contact Centre Phone System	OP	128,205	135,000	**6,795**	(6,795)			Ongoing project, continuing into FY26	
224 - Business Systems	8905 - Techone Ci Anywhere/SaaS	OP	227,857	317,165	**89,308**			(89,308)	Ongoing project, continuing into FY26	
314 - Events and Cultural Services	6326 - 100 Years of Memorial Hall Celebration	OP	40,601	50,000	**9,399**			(9,399)	Carry Forward Outstanding Commitments	
314 - Events and Cultural Services	6327 - Arts Hall of Fame	OP	1,955	20,500	**18,545**			(18,545)	Project delayed, continuing into FY26	
314 - Events and Cultural Services	6375 - RWAHS Conference	OP	44,832	66,000	**21,168**			(21,168)	Ongoing project, continuing into FY26	
321 - Recreation Services	4047 - Davilak Park Business Case	OP	102,933	117,295	**14,362**			(14,362)	Carry Forward Commitments, Business Case being finalised	
321 - Recreation Services	4111 - Coogee Golf Complex	OP	15,342	87,024	**71,682**	(71,682)			Ongoing project, continuing into FY26	
321 - Recreation Services	4114 - Clubroom Upgrade Beeliar Reserve	OP	15,000	31,692	**16,692**	(16,692)			Carry Forward Commitments, Business Case being finalised	
321 - Recreation Services	4115 - Clubroom Upgrade Tempest Park, Coolbellup	OP	15,105	19,913	**4,808**	(4,808)			Carry Forward Commitments, Business Case being finalised	
321 - Recreation Services	4988 - Port Coogee Centre Fit Out Design	OP	-	112,510	**112,510**	(112,510)			Currently still under negotiation with Frasers	
322 - Cockburn ARC	1694 - Chlorine Generator Replacement	CW	238,096	272,110	**34,015**	(34,015)			Carry Forward Outstanding Commitments, Project Close Out costs	Aug-25
322 - Cockburn ARC	6468 - Replacement Gas Boilers	CW	-	603,900	**603,900**	(603,900)			Tender awarded, works taking place 25/26	
322 - Cockburn ARC	6537 - ARC FFE Renewal	CW	67,511	545,000	**477,489**	(477,489)			Committed for ARC expansion fit out, will be complete July 25	Jul-25
322 - Cockburn ARC	4057 - ARC Waterslide and Leisure pool infrastructure	OP	144,889	252,765	**107,876**	(107,876)			Ongoing project, continuing into FY26, funds required for consultants and legal fees	
323 - Port Coogee Marina	1801 - 194 Walcon Jetty pontoons	CW	-	257,000	**257,000**	(257,000)			Project delayed, continuing into FY26	
330 - Community Development and Services Business Unit	9461 - Consultant for Reconciliation Action Plan Strategy	OP	1,462	13,568	**12,106**	(4,071)		(8,035)	Ongoing project, continuing into FY26	
336 - Community Grants	6299 - Resident Group Projects	OP	301,184	500,000	**209,224**			(209,224)	Coogee Live Concert Funding	
336 - Community Grants	8040 - Biodiversity Incentive Program	OP	17,072	35,000	**17,928**			(17,928)	Coogee Live Concert Funding	
336 - Community Grants	9004 - Emergency Disaster Fund	OP	-	15,000	**15,000**			(15,000)	Coogee Live Concert Funding	
336 - Community Grants	9015 - Youth Academic Donations	OP	-	2,000	**2,000**			(2,000)	Coogee Live Concert Funding	
336 - Community Grants	9031 - Youth Sports Travel Assistance	OP	38,000	50,000	**12,000**			(12,000)	Coogee Live Concert Funding	
336 - Community Grants	9196 - Donations	OP	207,400	210,000	**2,600**			(2,600)	Coogee Live Concert Funding	
336 - Community Grants	9240 - Sustainability Grants Program	OP	30,474	40,000	**9,526**			(9,526)	Coogee Live Concert Funding	
336 - Community Grants	9241 - Burdiya Hall Subsidy Len Packham	OP	1,071	6,000	**4,929**			(4,929)	Coogee Live Concert Funding	
336 - Community Grants	9312 - Community Recn & Educat.Grants	OP	53,431	100,000	**46,569**			(46,569)	Coogee Live Concert Funding	
336 - Community Grants	9314 - Provide Bins Sporting Events	OP	2,353	6,000	**3,647**			(3,647)	Coogee Live Concert Funding	
336 - Community Grants	9322 - Cockburn ARC Subsidy	OP	122,371	150,000	**27,629**			(27,629)	Coogee Live Concert Funding	
336 - Community Grants	9327 - Hall Fees Subsidies	OP	7,694	14,000	**6,306**			(6,306)	Coogee Live Concert Funding	
336 - Community Grants	9329 - Cockburn Cultural Grants Pgm	OP	25,000	40,000	**15,000**			(15,000)	Coogee Live Concert Funding	
336 - Community Grants	9331 - Community Bus Subsidys	OP	525	1,500	**975**			(975)	Coogee Live Concert Funding	
336 - Community Grants	9335 - Donations Welfare-General	OP	5,920	10,000	**4,080**			(4,080)	Coogee Live Concert Funding	
336 - Community Grants	9341 - Community Group Newsletter Sub	OP	202	6,948	**6,746**			(6,746)	Coogee Live Concert Funding	
336 - Community Grants	9373 - Small Events Sponsorship	OP	34,693	46,000	**11,307**			(11,307)	Coogee Live Concert Funding	
336 - Community Grants	9396 - U-Fund	OP	-	1,000	**1,000**			(1,000)	Coogee Live Concert Funding	
336 - Community Grants	9399 - Youth Arts Scholarship	OP	-	5,000	**5,000**			(5,000)	Coogee Live Concert Funding	
336 - Community Grants	9490 - Environmental Education Grants	OP	8,000	15,000	**7,000**			(7,000)	Coogee Live Concert Funding	
336 - Community Grants	9535 - Donations - Council match Staff Donation	OP	-	2,000	**2,000**			(2,000)	Coogee Live Concert Funding	
336 - Community Grants	9673 - Sport and Recreation Club Grant	OP	23,832	40,000	**16,168**			(16,168)	Coogee Live Concert Funding	
336 - Community Grants	9674 - Donations Schools	OP	9,144	13,000	**3,856**			(3,856)	Coogee Live Concert Funding	
336 - Community Grants	9688 - Security Subsidy for Seniors	OP	43,490	63,000	**19,510**			(19,510)	Coogee Live Concert Funding	
422 - Transport and Traffic	2375 - TRAFFIC SAFETY MANAGEMENT - Traffic calming & minor works	CW	130	26,861	**26,731**	(26,731)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
422 - Transport and Traffic	6225 - Coogee Primary School Childrens Crossing	CW	250	38,759	**38,509**	(38,509)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
422 - Transport and Traffic	9004 - 497 Bennett Avenue Upgrade- Rollinson to Garston - Contribut	CW	-	100,000	**100,000**	(100,000)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
422 - Transport and Traffic	9005 - 502 Spearwood Avenue Shared Path Pole Relocation	CW	-	23,600	**23,600**	(23,600)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
422 - Transport and Traffic	9006 - 510 Atwell College Bus Stop construct	CW	-	47,200	**47,200**	(47,200)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
422 - Transport and Traffic	9007 - 511 Rockingham Road Leda Street Bus Stop construct	CW	18,200	70,800	**52,600**	(52,600)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
423 - Strategic Planning	6336 - Public Open Space Strategy	OP	15,869	25,000	**9,131**			(9,131)	Project delayed, continuing into FY26	
423 - Strategic Planning	6337 - Muriel Court LSP & DCP Review	OP	-	30,000	**30,000**			(30,000)	Project delayed, continuing into FY26	
423 - Strategic Planning	6338 - Cockburn Coast LSP & DCP Review	OP	-	30,000	**30,000**			(30,000)	Project delayed, continuing into FY26	
423 - Strategic Planning	6343 - Jandakot / Treeby District Structure Plan	OP	-	50,000	**50,000**			(50,000)	Project delayed, continuing into FY26	
511 - Environment, Parks and Streetscapes	1790 - 111 Balboa tile repairs	CW	107,287	280,550	**173,263**	(173,263)			Project delayed, Works will be completed and invoices paid FY26	Dec-25
511 - Environment, Parks and Streetscapes	5491 - 273 Parks Infrastructure Renewal Allocation	CW	340,275	381,100	**28,014**	(28,014)			Carry Forward Outstanding Commitments	Dec-25
511 - Environment, Parks and Streetscapes	5671 - Citywide Irrigation Pump Renewals	CW	215,889	412,000	**56,039**	(56,039)			Carry Forward Outstanding Commitments	Dec-25
511 - Environment, Parks and Streetscapes	9011 - 385 LITTLE RUSH LAKE DISABILITY ACCESS GATES	CW	13,200	46,350	**33,150**	(33,150)			Carry Forward Outstanding Commitments	Dec-25
511 - Environment, Parks and Streetscapes	9014 - 378 HYDRANGEA PARK NEW BORE	CW	93,315	154,500	**61,185**	(61,185)			Carry Forward Outstanding Commitments	Dec-25
511 - Environment, Parks and Streetscapes	9113 - 371 KENNACK PARK IRRIGATION ASSET RENEWAL	CW	7,425	30,900	**14,750**	(14,750)			Carry Forward Outstanding Commitments	Dec-25
511 - Environment, Parks and Streetscapes	9203 - Port Coogee Marina Tree Lighting	CW	-	75,000	**69,521**	(69,521)			Carry Forward Outstanding Commitments	Dec-25
511 - Environment, Parks and Streetscapes	4103 - Urban Forest Risk Audit Works	OP	308,163	350,000	**41,837**	(41,837)			Carry Forward Commitment	
511 - Environment, Parks and Streetscapes	6316 - Manning Park Community consultation	OP	15,874	50,000	**34,126**			(34,126)	Carry Forward Commitment	
511 - Environment, Parks and Streetscapes	6377 - 414 Mulching Russel Verge adjacent Swallowtail Ave	OP	-	133,900	**133,900**			(133,900)	Carry Forward Commitment	
512 - Civil Infrastructure	1877 - 164 Welding Pass footpath	CW	-	67,959	**67,959**	(67,959)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
512 - Civil Infrastructure	2363 - 270 Street Lighting System - Various Enhancements	CW	78,505	90,000	**11,495**	(11,495)			Carry Forward balance of funds for project commitments	Dec-25
512 - Civil Infrastructure	3461 - 269 Bus Stop Facilities	CW	65,820	80,000	**14,180**	(7,090)	(7,090)		Carry Forward balance of funds for Ongoing Project	
512 - Civil Infrastructure	9038 - 288 MINOR FOOTPATHS	CW	30,126	85,000	**54,874**	(54,874)			Carry Forward balance of funds for Ongoing Project	
512 - Civil Infrastructure	9039 - 455 SAFETY IMPROVEMENTS	CW	45,837	50,000	**4,163**	(4,163)			Carry Forward balance of funds for Ongoing Project	
512 - Civil Infrastructure	9047 - 467 Lake Coogee path rehab and raise section of path repeate	CW	194,943	309,000	**114,057**	(114,057)			Carry Forward Remaining Funds, Project to be completed FY26	
512 - Civil Infrastructure	9049 - 469 Winterfold Road Carrington to Simms	CW	31,111	57,943	**26,832**	(26,832)			Carry Forward Remaining Funds, Project to be completed FY26	
512 - Civil Infrastructure	9050 - 470 COCKBURN ROAD Lister Lane to McTaggart Cove	CW	-	61,285	**61,285**	(61,285)			Project delayed, Works will be commence FY26	Dec-25
512 - Civil Infrastructure	9055 - 475 Frangipani Road Fuchsia Rd to Kalama St	CW	10,120	12,518	**2,398**	(2,398)			Carry Forward balance of funds for project commitments	

			2025/26 Budget Carried Forward Works & Projects from 2024/25							
						Income Source				
Service Unit	Project Description	Ledger	Actuals FY 2024/25	Amended Budget 2024/25	Carry Forward Expenditure Amount	Reserves	External	Municipal	Justification	Expected Completion Date
512 - Civil Infrastructure	9060 - 480 Davilak Ave Rockingham to Janson	CW	-	99,894	**99,894**	(99,894)			Carry Forward balance of funds for project commitments	
512 - Civil Infrastructure	9064 - 484 Cordelia Ave Sebastian to Tait	CW	90,347	92,858	**2,511**	(2,511)			Carry Forward Remaining Funds, Project to be completed FY26	
512 - Civil Infrastructure	9066 - 486 YANGEBUP ROAD Spearwood to Opsrey	CW	-	59,025	**59,025**	(59,025)			Carry Forward Outstanding Commitments	Dec-25
512 - Civil Infrastructure	9067 - 491 AW Meller to Apara and Nettle way	CW	16,111	54,338	**38,227**	(38,227)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
512 - Civil Infrastructure	9088 - 453 SOLOMON ROAD Dollier to Monash	CW	230,367	240,800	**10,433**	(10,433)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
513 - Fleet Management	7246 - Light Fleet PL246 Commercial Parks Supervisor	CW	-	45,000	**45,000**	(32,000)	(13,000)		Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7266 - PL266 Parks Retic	CW	-	42,000	**42,000**	(32,000)	(10,000)		Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7267 - PL267 Parks Retic	CW	-	42,000	**42,000**	(32,000)	(10,000)		Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7270 - Light Vehicle - Plant Workshop -	CW	-	50,000	**50,000**	(33,000)	(17,000)		Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7289 - PL289 DFES Mark McQueen	CW	-	99,476	**99,476**	(81,476)	(18,000)		Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7293 - Van Youth Services PL293	CW	-	45,000	**45,000**	(28,000)	(17,000)		Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7302 - Light Fleet Parks Mowing Trailer PL302	CW	-	42,500	**42,500**	(41,500)	(1,000)		Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7525 - Ranger Vehicle Supercab (New)	CW	-	60,000	**60,000**	(42,000)	(18,000)		Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7600 - Canopy Rangers	CW	-	41,000	**41,000**	(40,000)	(1,000)		Carry Forward balance of funds for project commitments	
513 - Fleet Management	7652 - PL652-Parks-Retic	CW	-	41,000	**41,000**	(40,000)	(1,000)		Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7655 - PL655 - Fleet - David Jones	CW	-	18,000	**18,000**	(17,800)	(200)		Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7683 - CCTV Trailer PL6831	CW	-	46,215	**46,215**	(46,215)			Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7684 - CCTV Trailer PL6841	CW	-	46,215	**46,215**	(46,215)			Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7685 - CCTV Trailer PL6851	CW	-	46,214	**46,214**	(46,214)			Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7755 - Heavy Fleet-Waste Iveco F2350G/260 Rubbish Truck PL7551	CW	212,060	505,967	**293,907**	(223,907)	(70,000)		Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
513 - Fleet Management	7756 - Waste Collection Truck	CW	212,060	505,967	**293,907**	(223,907)	(70,000)		Carry Forward Outstanding Commitments	
513 - Fleet Management	7813 - New - Waste - Verge Trailer PL813	CW	-	45,000	**45,000**	(45,000)			Awaiting delivery, expected Completion Jul 2025. C/F 25/26.	Jul-25
514 - Waste Services	9107 - 528 Temp hardstand for green waste processing adjunct to cel	CW	-	150,000	**150,000**	(150,000)			Carry Forward balance of funds for Multi Year Project	
521 - Landscape and Coastal Projects	1793 - 186 Len Packham Court Rehabilitation	CW	72,003	615,000	**542,997**	(542,997)			Project delayed, Works will be commence FY26	
521 - Landscape and Coastal Projects	1822 - 234 Howson Way Hardstand	CW	14,208	17,928	**3,721**	(3,721)			Project delayed, Works will be completed and invoices paid FY26	Dec-25
521 - Landscape and Coastal Projects	4717 - 292 Omeo Port Coogee Southern Amenities	CW	2,276,124	2,576,737	**300,613**	(180,368)	(120,245)		Project delayed, Works will be completed and invoices paid FY26	Dec-25
521 - Landscape and Coastal Projects	6128 - Santich Park – Parking and New Lights	CW	1,683,214	1,733,203	**49,989**		(49,989)		Carry Forward Remaining Budget for Committed Expenditure	
521 - Landscape and Coastal Projects	6183 - McFaull Park, Spearwood, toilet facility.	CW	112,459	170,897	**58,438**	(58,438)			Carry Forward balance of funds for project commitments	
521 - Landscape and Coastal Projects	9108 - 366 WATERBUTTONS PARK NEW PLAYGROUND	CW	48,513	358,440	**309,927**	(309,927)			Project delayed, Works will be completed and invoices paid FY26	Dec-25
521 - Landscape and Coastal Projects	9110 - 368 CLASSON PARK IRRIGATION ASSET RENEWAL	CW	29,040	133,900	**104,860**	(104,860)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
521 - Landscape and Coastal Projects	9118 - 388 Solta Playground & Softfall Replacement	CW	62,984	123,600	**60,616**	(60,616)			Carry Forward Remaining Budget for Committed Expenditure	
521 - Landscape and Coastal Projects	9119 - 389 LUCETIA PARK SHADESAIL NEW	CW	13,568	79,200	**65,632**	(65,632)			Carry Forward Remaining Budget for Committed Expenditure	
521 - Landscape and Coastal Projects	9121 - 394 KURRAJONG PARK NEW SHELTER, BBQ, LIGHTING	CW	20,864	51,500	**30,636**	(30,636)			Carry Forward Reaminaing balance for commitments and additional work required	
521 - Landscape and Coastal Projects	9124 - 401 CARNEGIE PARK LANDSCAPE AND IRRIGATION	CW	65,561	83,800	**18,239**	(18,239)			Carry Forward Remaining Budget for Committed Expenditure	
521 - Landscape and Coastal Projects	9133 - 514 Success Netball Floodlighting - Detailed Design Only	CW	30,785	36,050	**5,265**	(5,265)			Carry Forward Remaining Budget for Committed Expenditure	
522 - Building and Security Projects	1116 - Leachate Pond HWRP	CW	4,929,051	5,850,000	**920,949**	(920,949)			Carry Forward balance of funds for Multi Year Project	
522 - Building and Security Projects	1735 - 024 Cockburn ARC harmonic filter installation	CW	1,486	202,596	**201,110**	(201,110)			Carry Forward Remaining Funds, Project to commence Q1 FY26	Sep-25
522 - Building and Security Projects	1823 - 235 Henderson Cell Capping	CW	127,817	132,100	**4,283**	(4,283)			Carry Forward balance of funds for project commitments	
522 - Building and Security Projects	4544 - Beale Park Redevelopment	CW	878,289	945,450	**67,161**	(67,161)			Carry Forward balance of funds for Multi Year Project	
522 - Building and Security Projects	4712 - 290 Malabar Park BMX Facility	CW	2,179,557	2,567,691	**388,134**	(388,134)			Commitments, Additional Works continuing FY26	
522 - Building and Security Projects	4714 - 300 ARC Expansion	CW	11,592,261	11,788,625	**196,364**	(196,364)			Commitments, Additional Works continuing FY26	
522 - Building and Security Projects	4716 - 291 Aboriginal Cultural & Visitors Centre	CW	287,912	542,579	**254,667**	(254,667)			Commitments, Additional Works continuing FY26	
522 - Building and Security Projects	9134 - 517 ARC Aquatic Lockers	CW	34,000	154,500	**120,500**	(120,500)			Commitments, Additional Works continuing FY26	
522 - Building and Security Projects	9140 - 516 ARC HVAC Ducting	CW	45,260	365,650	**320,390**	(320,390)			Carry Forward Remaining Funds	
523 - Civil Projects	1115 - 507 Banjup Traffic Calming Implementation	CW	131,907	400,000	**268,093**	(268,093)			Carry Forward balance of funds for Multi Year Project	
523 - Civil Projects	1817 - 220 Spearwood Ave & Rockingham Rd Int - Detailed Design - Bl	CW	23,661	403,980	**380,319**		(380,319)		Carry Forward balance of funds for Multi Year Project	
523 - Civil Projects	1818 - 326 Low Cost Urban Road Strategy Bibra Lake Stage 1&2 Implem	CW	163,561	454,054	**290,493**		(290,493)		Carry Forward balance of funds for Multi Year Project	
523 - Civil Projects	3950 - Hammond Road Branch to Bartram	CW	186,386	250,000	**63,614**	(21,205)	(42,409)		Carry Forward Remaining Funds, Project to commence Q1 FY26	Sep-25
523 - Civil Projects	4800 - 294 Rockingham Road Revitalisation	CW	75,875	250,000	**174,125**	(58,042)	(116,083)		Carry Forward balance of funds for Multi Year Project	
523 - Civil Projects	4952 - 299 Rockingham / Phoenix Road Intersection Upgrade	CW	152,098	473,037	**320,939**	(106,980)	(213,960)		Carry Forward balance of funds for Multi Year Project	
523 - Civil Projects	4999 - Cockburn Road Orsino to Keisey path with Traffic signals mo	CW	122,064	425,154	**303,090**	(303,090)			Carry Forward balance of funds for Multi Year Project	
523 - Civil Projects	6355 - 311 Edeline Street - Drainage Improvements	CW	1,063,155	1,258,536	**195,381**	(39,076)	(156,304)		Carry Forward balance of funds for Multi Year Project	
523 - Civil Projects	6356 - Hobley Street Drainage improvements	CW	505,764	541,464	**35,700**	(35,700)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
523 - Civil Projects	6406 - 318 Marvell Avenue #5 Drainage Improvements - Construction	CW	1,542,972	2,478,862	**935,890**	(935,890)			Carry Forward balance of funds for project commitments	
523 - Civil Projects	6452 - 321 Sump Investigations and Designs	CW	94,770	103,000	**8,230**	(8,230)			Carry Forward balance of funds for project commitments	
523 - Civil Projects	6464 - 322 Line Marking Minor Works	CW	35,393	78,600	**8,492**	(8,492)			Carry Forward Outstanding Commitments	
523 - Civil Projects	6540 - Carrington & Forrest Rd Blackspot Program	CW	48,360	1,161,165	**1,112,805**		(1,112,805)		Carry Forward balance of funds for Multi Year Project	
523 - Civil Projects	9146 - 496 Mayor Rd Path Separation Apium to Atwell - Design & Co	CW	16,308	51,500	**35,193**	(35,193)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
523 - Civil Projects	9150 - 503 North Lake Osprey Zebra Crossings design and install	CW	26,705	30,900	**4,195**	(4,195)			Carry Forward balance of funds for project commitments	
523 - Civil Projects	9154 - 532 Sutton Drive/Botany Park - Design Only	CW	24,140	61,800	**37,660**	(37,660)			Carry Forward Remaining Funds, project awaiting final assesment	
523 - Civil Projects	9164 - 553 State Blackspot Beeliar Dunraven Intersection Improvemen	CW	185,925	300,000	**114,075**	(38,025)	(76,050)		Carry Forward balance of funds for project commitments	
531 - Property Services	4112 - Civic and Cultural Centre Planning	CW	119,040	339,960	**220,920**	(20,920)		(200,000)	Ongoing project, continuing into FY26	
532 - City Facilities	1719 - 001 219 Winterfold Road - AMP	CW	37,913	46,350	**8,437**	(8,437)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
532 - City Facilities	1732 - 020 Operations Centre building management system replacement	CW	155,350	192,682	**37,332**	(37,332)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
532 - City Facilities	4109 - 041 City Facilities - Signage Replacement	CW	22,852	46,350	**4,284**	(4,284)			Carry Forward Outstanding Commitments	
532 - City Facilities	4379 - 033 City Facilities - Disability Access Audit & Improvements	CW	47,728	136,248	**5,982**	(5,982)			Carry Forward Outstanding Commitments	
532 - City Facilities	4567 - 034 City Facilities - Floor Covering Replacement	CW	100,453	110,394	**8,700**	(8,700)			Carry Forward Outstanding Commitments	
532 - City Facilities	4608 - 035 City Facilities - HVAC replacement - Various Buildings	CW	104,131	121,678	**17,533**	(17,533)			Carry Forward Outstanding Commitments	
532 - City Facilities	4639 - 036 City Facilities - Asbestos removal	CW	23,753	90,125	**4,545**	(4,545)			Carry Forward Outstanding Commitments	

			2025/26 Budget Carried Forward Works & Projects from 2024/25							
						Income Source				
Service Unit	Project Description	Ledger	Actuals FY 2024/25	Amended Budget 2024/25	Carry Forward Expenditure Amount	Reserves	External	Municipal	Justification	Expected Completion Date
532 - City Facilities	4640 - Civic and Community Buildings - BBQ Replacement for Parks &	CW	10,930	19,055	**8,125**	(8,125)			Ongoing project, continuing into FY26	
532 - City Facilities	4647 - 038 City Facilities - External and Internal Painting	CW	56,464	102,495	**14,630**	(14,630)			Carry Forward Outstanding Commitments	
532 - City Facilities	4686 - 039 City Facilities - Furniture Replacement	CW	61,461	92,062	**11,689**	(11,689)			Carry Forward Outstanding Commitments	
532 - City Facilities	4926 - 040 City Facilities - Switchboards Safety Upgrades	CW	118,389	142,017	**9,256**	(9,256)			Carry Forward Outstanding Commitments	
532 - City Facilities	4927 - Civic and Community Buildings - Key and Padlock Replacement	CW	79,585	82,951	**3,366**	(3,366)			Commitments, Final Scope to be completed	
532 - City Facilities	6254 - 042 City Facilities - Swipe Card Access Upgrades	CW	9,029	37,595	**16,636**	(16,636)			Carry Forward Outstanding Commitments	
532 - City Facilities	6410 - 014 City Facilities Height Safety Audit - Compliance Audit	CW	7,675	20,600	**2,057**	(2,057)			Carry Forward Outstanding Commitments	
532 - City Facilities	6415 - Davilak Changerooms improvements	CW	249,329	269,749	**20,420**	(20,420)			Commitments, Final Scope to be completed	
532 - City Facilities	6417 - Integrated Health Building improvements	CW	44,293	79,033	**34,740**	(34,740)			Commitments, Additional Works continuing FY26	
532 - City Facilities	6548 - CVES HVAC Replacement	CW	65,700	105,000	**39,300**	(39,300)			Commitments, Additional Works continuing FY26	
532 - City Facilities	9165 - 330 Atwell Community Centre AMP	CW	106,972	128,750	**21,778**	(21,778)			Carry Forward Outstanding Commitments	
532 - City Facilities	9166 - 331 Atwell Reserve Clubrooms AMP	CW	53,776	80,340	**26,564**	(26,564)			Carry Forward Outstanding Commitments	
532 - City Facilities	9170 - 335 Install solar photovoltaic systems on all major council	CW	11,330	257,500	**246,170**	(246,170)			Project delayed, Works will be completed and invoices paid FY26	Dec-25
532 - City Facilities	9173 - 339 Enright Reserve Clubrooms NEW	CW	10,525	64,890	**54,365**	(54,365)			Commitments, Additional Works continuing FY26	
532 - City Facilities	9174 - 340 Manning Park Toilets South AMP	CW	33,557	45,320	**11,763**	(11,763)			Commitments, Additional Works continuing FY26	
532 - City Facilities	9179 - 019 City Facilities - lighting upgrade	CW	60,636	82,400	**21,764**	(21,764)			Commitments, Additional Works continuing FY26	
532 - City Facilities	9191 - 358 Bibra Lake Adventure Park storage shed	CW	3,678	45,680	**42,003**	(42,003)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
532 - City Facilities	9193 - 360 Depot external fencing repairs	CW	4,815	30,900	**26,085**	(26,085)			Carry Forward balance of funds for Ongoing Project	
532 - City Facilities	9194 - 361 Anning Park extended patio and drainage improvements	CW	3,548	46,350	**42,803**	(42,803)			Carry over remaining balance, further funding required to complete project	
532 - City Facilities	9195 - 362 Administration building lift renewal	CW	28,582	103,000	**74,419**	(74,419)			Carry Forward Remaining Funds, Project to be completed FY26	Dec-25
532 - City Facilities	9201 - Install operable soundproof concertina panelling Cockburn Bo	CW	-	107,000	**107,000**	(107,000)			Project delayed, continuing into FY26	
533 - Asset Management	4076 - Asset condition reports/audits - as per Strategic Planning F	OP	-	201,647	**201,647**			(201,647)	Ongoing project, continuing into FY26	
611 - Advocacy and Engagement	4104 - Bulk Verge Community Engagement	OP	-	60,000	**60,000**			(60,000)	Carry Forward awaiting final resoultion	
621 - Communications and Marketing	9703 - Cockburn Soundings	OP	87,925	155,000	**67,075**			(67,075)	Tender expected to be awarded August 2025	
711 - People Experience	0011 - People Experience Projects	OP	-	40,000	**40,000**			(40,000)	Project delayed, continuing into FY26	
			34,952,342	**50,596,203**	**15,200,148**	**(10,921,503)**	**(2,811,948)**	**(1,466,697)**		

14.2.3 Payments Made from Municipal Fund and Local Procurement Summary - June 2025

Executive	Director Corporate and System Services
Author	Chief Financial Officer
Attachments	1. Payments Listing June 2025 ⇩ 2. Credit Cards by Cardholder June 2025 ⇩ 3. Credit Cards by Category June 2025 ⇩ 4. Store Cards June 2025 ⇩ 5. Fuel Cards June 2025 ⇩

RECOMMENDATION
That Council:

(1) RECEIVES the list of payments made by the City during the month of June 2025, as attached to the Agenda; and

(2) RECEIVES the lists of transactions paid by credit and other types of purchase cards during the month of June 2025, as attached to the Agenda.

Background

Council has delegated its power to make payments from the Municipal or Trust Fund to the Chief Executive Officer and other sub-delegates pursuant to delegation 1.2.26 - Payment from Municipal and Trust Funds'.

Regulation 13 (1) of the *Local Government (Financial Management) Regulations 1996* requires that a list of accounts paid under this delegation be prepared and presented to Council each month. Additionally, Regulation 13A requires a list of payments made by employees using credit, debit, or other purchasing cards to be prepared and presented to Council each month.

Submission

N/A

Report

Payments made under delegation in June totalled $23.59 million. All payment amounts reported are inclusive of GST (budgetary impact is GST exclusive).

The following table provides a summary of payment types with detailed lists included as attachments:

Net EFT payments (suppliers, sundry creditors)	$19,595,733
Payroll payments (two fortnights)	$3,933,662
Corporate credit cards	$65,046
Bank transactional fees (BPay and merchant fees)	$2,083
Total payments for month	**$23,596,524**

The City makes several payment runs each month to ensure suppliers and other payees are paid on a timely basis, particularly local and small businesses.

Attached are two June credit card transaction summaries: one by cardholder position, the other by spend category with details. The CEO's card had a single parking transaction of $13.12.

The following table summarises credit card transactions by spend category:

Spend Category	**$**	**%**
Advertising	2,077.73	3%
Application, Licence, Registration Fees	1,169.55	2%
Bank and Other Fees	25.42	0%
Conferences and Seminars	1,202.64	2%
Disputed Transaction	-132.83	0%
Equipment Purchases	3,222.96	5%
Events and Functions	10,042.57	15%
Hire of Equipment and Facilities	952.26	1%
Meeting/Workshop Catering	1,216.80	2%
Motor Vehicle Expenses	581.40	1%
Office Supplies	685.86	1%
Parking Expenses	257.86	0%
Professional Services	1,224.42	2%
Program Costs	1,857.33	3%
Subscriptions and Memberships	8,599.47	13%
Supplies and Materials Purchases	16,213.59	25%
Training & Professional Development	13,160.58	20%
Travel and Accommodation	2,688.56	4%
Total on 60 cards used	**65,046.17**	

Several store cards are used for City business purchases in line with Council's Procurement Policy. A summary and detailed list of all June card transactions are provided below.

Type	$	Purpose
Woolworths (9 cards)	4,828	Seniors centre, youth centre, amenities, marina
Bunnings (21 cards)	6,267	Facilities, fleet, fire & emergency, parks & environmental services, waste services, civil works, marina
BP fuel cards	26,091	Plant & light fleet

Local Procurement

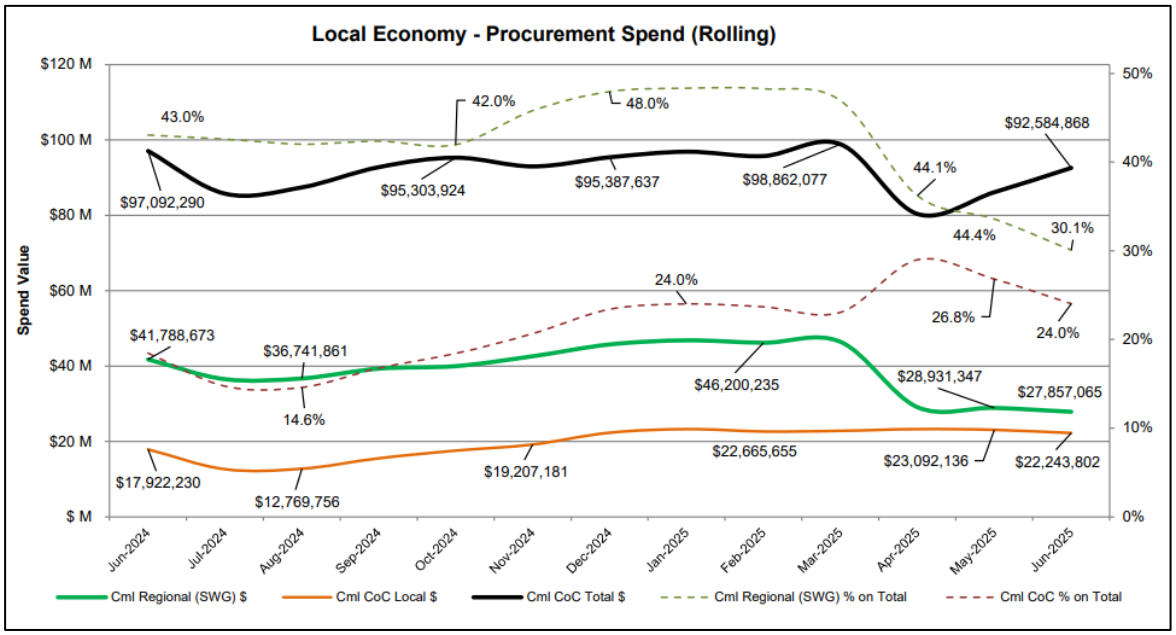
The monthly statistics on local and regional procurement spend are summarised below, detailing the spend amounts and percentages relative to the total spend:

Procurement Report - Local Buy Summary & Trends — **June 2025**

Monthly Statistics	CoC Local Spend	**$1,031,055**	CoC Local Value	**8.66%**	CoC Local Qty	**30.30%**
	Local/Regional Spend	**$1,313,468**	Local/Regional Value	**11.03%**	Local/Regional Qty	**37.99%**
Aboriginal Engagement	Suppliers used YTD	**17**	Orders raised YTD	**750**	Committed spend YTD	**$531,531**

Local spending within Cockburn accounted for 8.7% of the City's monthly spend and 30.3% of procurement transactions, rising to 11.0% and 38.0% respectively within the Perth South West Metropolitan Alliance (PSWMA) region.

The following one year rolling chart to June 2025 tracks the City's procurement spend with businesses located within Cockburn and the PSWMA region:



In June, the 12-month rolling local expenditure in Cockburn reached $22.2 million, representing 24.0% of the City's total spend. Within the PSWMA region, this figure increased to $27.9 million, or 30.1% of the total spend.

This performance measurement aligns with the City's objectives under Council's Procurement Policy, specifically the "local and regional economy" principle, which emphasise a preference for local procurement.

Social Procurement

By the end of June, the City had engaged 17 Aboriginal businesses, with a total year-to-date committed expenditure of $531,531.

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 have been included in the City's Annual Budget as approved and modified 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 receives a statutory list of City payments made under delegation to meet operational and contractual needs, allowing for review and clarification as needed.

Advice to Proponent(s)/Submitters

N/A

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

Nil

30th June 2025 PAYMENT LISTING

MUNICIPAL FUND

Payment Number	Account Number	Payee Name	Payment Listing Description	Date	Alloc Amount
EF180125	10152	Aust Services Union	Payroll Deductions	9/06/2025	752.50
EF180126	10154	Australian Taxation Office	Payroll Deductions	9/06/2025	562,484.00
EF180127	10305	Child Support Agency	Payroll Deductions	9/06/2025	3,429.18
EF180128	19726	Health Insurance Fund Of Wa	Payroll Deductions	9/06/2025	847.80
EF180129	27874	Smartsalary	Salary Packaging/Leasing Administration	9/06/2025	12,259.54
EF180130	28458	Easi Group	Novated Leasing	9/06/2025	21,521.08
EF180131	28741	The Local Government, Racing & Cemeteries Employees Union Wa Lgrceu	Union	9/06/2025	44.00
EF180132	28890	Construction Forestry Mining Energy Union - Construction & G Cfmeu Wa - Co	Payroll Deductions	9/06/2025	30.00
EF180133	27492	Superchoice Services Pty Limited	Payroll Deductions	6/06/2025	834,180.34
EF180134	27492	Superchoice Services Pty Limited	Payroll Deductions	6/06/2025	820,963.81
EF180135	29060	Superchoice Services Pty Limited - Sgc Payments Contractor	Payroll Deductions	6/06/2025	3,955.56
EF180136	29060	Superchoice Services Pty Limited - Sgc Payments Contractor	Payroll Deductions	6/06/2025	657.00
EF180137	10590	Department Of Fire And Emergency Services	Esl Levy & Related Costs	10/06/2025	1,337.00
EF180138	10714	Herring Storer Acoustics	Acoustic Assessment	10/06/2025	3,036.00
EF180139	10768	Institute Of Public Works Engeering Aust - Wa Inc Ipwea Wa	Membership Fees	10/06/2025	5,800.00
EF180140	13825	Jackson Mcdonald	Legal Services	10/06/2025	4,486.35
EF180141	22639	Shatish Chauhan	Training Services - Yoga	10/06/2025	2,900.00
EF180142	26535	Janetia Knapp	Purchase Of Artwork	10/06/2025	600.00
EF180143	26987	Cti Risk Management	Security - Cash Collection	10/06/2025	1,488.08
EF180144	27054	Vocus Pty Ltd	Telecommunications	10/06/2025	435.60
EF180145	27121	Programmed Skilled Workforce	Recruitment Services	10/06/2025	14,786.71
EF180146	27138	Marina Industries Association Ltd	Accreditation	10/06/2025	528.00
EF180147	27241	Landscape Elements	Landscaping Services	10/06/2025	1,545.50
EF180148	27342	Easy Drive Mobility	Mechanical Services	10/06/2025	2,600.00
EF180149	27422	Little Hawk Freo	Catering	10/06/2025	5,461.80
EF180150	27631	Aquatic Services Wa Pty Ltd	Pool Equipment & Maintenance	10/06/2025	181.50
EF180151	27637	Aqua Research And Monitoring Services	Marine Services	10/06/2025	7,787.60
EF180152	27701	Perth Better Homes	Shade Sails	10/06/2025	19,258.80
EF180153	28196	Brightmark Group Pty Ltd	Cleaning Services	10/06/2025	2,540.40
EF180154	28211	Nordic Fitness Equipment	Fitness Equipment	10/06/2025	13,080.00
EF180155	28426	Power Paving Pty Ltd	Paving Services	10/06/2025	1,320.00
EF180156	28593	Milliyaan Aboriginal Services	Cultural Education & Consultancy Service	10/06/2025	2,307.93
EF180157	29021	Fluidra Group Australia Pty Ltd	Manufacturer And Supplier Of Residential	10/06/2025	2,310.00
EF180158	29034	W.W.Wedderburn Pty Ltd	Weighing	10/06/2025	1,702.25
EF180159	29108	The Australian Stem Project	Education: Science Communication	10/06/2025	1,185.00
EF180160	29143	Dell Financial Services Pty Ltd	Financing	10/06/2025	132,592.82
EF180161	27492	Superchoice Services Pty Limited	Payroll Deductions	12/06/2025	906.96
EF180162	10047	Alinta Energy	Natural Gas & Electrcity Supply	16/06/2025	138,691.12
EF180163	11794	Synergy	Electricity Usage/Supplies	16/06/2025	726,213.55
EF180164	28571	Perth Energy Pty Ltd	Energy Supply	16/06/2025	5,587.88
EF180165	99997	Family Day Care	Fdc Payment W/E 080625	12/06/2025	39,947.75
EF180166	11758	Req Officers Do Not Use - Water Corp Utility Account Only - Please Refer To 1	Water Usage / Sundry Charges	16/06/2025	52,934.99

EF180167	11760	Water Corporation	Sewer Easement	16/06/2025	7,912.60
EF180168	99996	Seamus O`Rourke	Rates and property related refunds	16/06/2025	1,723.65
EF180169	99996	Bethwyn Macukat	Rates and property related refunds	16/06/2025	30.00
EF180170	99996	Ryan Hill	Rates and property related refunds	16/06/2025	30.00
EF180171	99996	Cara F Phillips	Rates and property related refunds	16/06/2025	200.00
EF180172	99996	Tracy Fowler	Rates and property related refunds	16/06/2025	150.00
EF180173	99996	Heidelberg Materials Australia Pty Ltd	Rates and property related refunds	16/06/2025	1,129.70
EF180174	99996	Office Fitout Professionals Pty Ltd	Rates and property related refunds	16/06/2025	97.63
EF180175	99996	Wanda Ashley	Rates and property related refunds	16/06/2025	101.74
EF180176	99996	Streamline Shutters	Rates and property related refunds	16/06/2025	5,228.81
EF180177	99996	Anelise N Stringer	Rates and property related refunds	16/06/2025	3,243.33
EF180178	99996	Victor Mccartin	Rates and property related refunds	16/06/2025	460.00
EF180179	99996	Khara Lyn Maletta	Rates and property related refunds	16/06/2025	99.61
EF180180	99996	Ana De Sousa	Rates and property related refunds	16/06/2025	343.75
EF180181	88888	Beebs Vision Pty Ltd	Bond refund	16/06/2025	1,000.00
EF180182	88888	Ecp Acquisitions 6 Pty Ltd	Bond refund	16/06/2025	503,663.41
EF180183	88888	Ecp Acquisitions 6 Pty Ltd	Bond refund	16/06/2025	24,752.48
EF180184	99997	Holly Cobain	Crossover Rebate Refund	16/06/2025	500.00
EF180185	99997	Nicholas Dowland	Crossover Rebate Refund	16/06/2025	500.00
EF180186	99997	Coogee Beach Surf Life Saving Club	Major Capital Works Grant Cwg2024/25-01	16/06/2025	55,000.00
EF180187	99997	Susan Lyons	Senior Security Rebate	16/06/2025	100.00
EF180188	99997	Carmelo Galati	9688-6810	16/06/2025	300.00
EF180189	99997	Gail Gardiner	Senior Security Rebate	16/06/2025	140.00
EF180190	99997	Merle Tangney	Senior Security Rebate	16/06/2025	100.00
EF180191	99997	Zaher Sorial	Senior Security Rebate	16/06/2025	100.00
EF180192	99997	Joumana Lawrence	Senior Security Rebate	16/06/2025	100.00
EF180193	99997	Audrey House	Senior Security Rebate	16/06/2025	200.00
EF180194	99997	Despina Barker	Senior Security Rebate	16/06/2025	500.00
EF180195	99997	Irena Sain	Senior Security Rebate	16/06/2025	300.00
EF180196	99997	Daniel De Abreu Lourenco	Senior Security Rebate	16/06/2025	80.00
EF180197	99997	Beryl Hague	Senior Security Rebate	16/06/2025	300.00
EF180198	99997	Ian Pyper	Senior Security Rebate	16/06/2025	100.00
EF180199	99997	Barbara Gething	Senior Security Rebate	16/06/2025	500.00
EF180200	99997	John Allnutt	Senior Security Rebate	16/06/2025	180.00
EF180201	99997	Adelaide De Abreu	Senior Security Rebate	16/06/2025	100.00
EF180202	99997	Steven Williams	Senior Security Rebate	16/06/2025	200.00
EF180203	99997	Antonio Parisse	Senior Security Rebate	16/06/2025	100.00
EF180204	99997	Susan Haste	Senior Security Rebate	16/06/2025	100.00
EF180205	99997	Jakica Zele	Senior Security Rebate	16/06/2025	500.00
EF180206	99997	Shaharyar Naeem	Compost Bin Rebate	16/06/2025	50.00
EF180207	99997	Zahra Hendrawidjaja	Nappy & Sanitary Product Rebate	16/06/2025	50.00
EF180208	99997	Annie Leslie	Nappy & Sanitary Product Rebate	16/06/2025	49.00
EF180209	99997	Sanshi Sounds	Cultural Grant	16/06/2025	5,000.00
EF180210	99997	Cockburn Wetlands Education Centre Inc	Cultural Grant	16/06/2025	5,000.00
EF180211	99997	Art Collective Wa	Cultural Grant	16/06/2025	5,500.00
EF180212	99997	Ashlee Antunes	Bird Bath Rebate Refund	16/06/2025	50.00
EF180213	99997	Hayley Hulme	Sponsorship For The Wa Youth Parliament	16/06/2025	200.00
EF180214	99997	Christopher Minutillo	Individual Sponsorship	16/06/2025	800.00

EF180215	99997	Kereth And Andrew Harris	Individual Sponsorship For Freya-Jane	16/06/2025	500.00
EF180216	99997	Cockburn Cobras Football Club	Small Event Sponsorship	16/06/2025	2,909.09
EF180217	99997	Sarah Dobson	Compost Bin Rebate	16/06/2025	50.00
EF180218	99997	Hami Helps Inc	Nappy And Sanitary Product Rebate	16/06/2025	3,000.00
EF180219	99997	Marion Heraty	Employee Reimbursment	16/06/2025	134.00
EF180220	99997	Chelsea Xie	Nappy And Sanitary Product Rebate	16/06/2025	50.00
EF180221	99997	Banjup Residents Group	Agm Notification	16/06/2025	122.09
EF180222	99997	Mr Bruce C Martin	Cockburn Arc Refund Due To Eye Sight	16/06/2025	111.80
EF180223	99997	Krystle Dyson	Enrolment Fee Refund	16/06/2025	25.00
EF180224	99997	Peter Gillett	Pen Fee Refund	16/06/2025	450.00
EF180225	99997	Treeby Community Association	Resident Groups Grant Program	16/06/2025	2,270.95
EF180226	99997	Treeby Community Association	Resident Groups Grant Program	16/06/2025	3,500.00
EF180227	99997	Treeby Community Association	Resident Groups Grant Program	16/06/2025	185.00
EF180228	99997	Vj Hartill & Gl Maker	Refund - Petty Cash Request 29.5.25	16/06/2025	39.04
EF180229	99997	Coolbellup Community Association	Resident Groups Grant Program	16/06/2025	10,000.00
EF180230	10058	Alsco Pty Ltd	Hygiene Services/Supplies	16/06/2025	323.22
EF180231	10117	Australia Day Council Of Wa	Gold Membership	16/06/2025	800.00
EF180232	10118	Australia Post	Postage Charges	16/06/2025	12,923.40
EF180233	10184	Benara Nurseries	Plants	16/06/2025	1,347.50
EF180234	10207	Boc Gases	Gas Supplies	16/06/2025	356.86
EF180235	10221	Bp Australia Pty Ltd	Diesel/Petrol Supplies	16/06/2025	33,012.38
EF180236	10226	Bridgestone Australia Ltd	Tyre Services	16/06/2025	26,002.17
EF180237	10239	Busby Investments Pty Ltd. Budget Rent A Car - Perth	Motor Vehicle Hire	16/06/2025	1,121.34
EF180238	10246	Bunnings Building Supplies Pty Ltd	Hardware Supplies	16/06/2025	2,821.51
EF180239	10287	Centreline Markings	Linemarking Services	16/06/2025	3,135.00
EF180240	10359	Cockburn Painting Service	Painting Supplies/Services	16/06/2025	3,080.00
EF180241	10384	Progility Pty Ltd	Communication Services	16/06/2025	18,788.27
EF180242	10483	Landgate	Mapping/Land Title Searches	16/06/2025	6,141.19
EF180243	10528	Easifleet	Vehicle Lease	16/06/2025	644.95
EF180244	10535	Workpower Incorporated	Employment Services - Planting	16/06/2025	12,042.15
EF180245	10589	Fines Enforcement Registry	Fines Enforcement Fees	16/06/2025	4,816.00
EF180246	10683	Gronbek Security	Locksmith Services	16/06/2025	236.81
EF180247	10879	Les Mills Aerobics	Instruction/Training Services	16/06/2025	2,325.94
EF180248	10923	Major Motors Pty Ltd	Repairs/Maintenance Services C100945	16/06/2025	490,584.22
EF180249	10991	Beacon Equipment	Mowing Equipment	16/06/2025	1,272.00
EF180250	11022	Native Arc Inc T/ A Wa Wildlife	Grants & Donations	16/06/2025	350.00
EF180251	11036	Northlake Electrical Pty Ltd	Electrical Services	16/06/2025	41,921.92
EF180252	11182	Premium Brake & Clutch Services Pty Ltd	Brake Services	16/06/2025	5,259.10
EF180253	11307	Satellite Security Services Pty Ltd	Security Services	16/06/2025	19,775.37
EF180254	11334	Shenton Pumps	Pool Equipment/Services	16/06/2025	10,537.62
EF180255	11387	Bibra Lake Soils	Soil & Limestone Supplies	16/06/2025	718.00
EF180256	11399	South Coogee Volunteer Bushfire Brigade	Expense Reimbursements	16/06/2025	1,130.22
EF180257	11425	Resource Recovery Group	Waste Disposal Gate Fees	16/06/2025	2,129.99
EF180258	11441	Spare Parts Puppet Theatre Inc	Entertainment Services	16/06/2025	165.00
EF180259	11470	Sportsworld Of Wa	Sport Supplies	16/06/2025	13,796.20
EF180260	11483	St John Ambulance Aust Wa Operations	First Aid Courses	16/06/2025	348.00
EF180261	11502	State Law Publisher	Advertising Services	16/06/2025	127.92
EF180262	11625	Nutrien Water	Reticulation Supplies	16/06/2025	2,603.79

EF180263	11651	Tree Watering Services	Tree Watering Services	16/06/2025	640.00
EF180264	11701	Vibra Industrial Filtration Australasia	Filter Supplies	16/06/2025	261.80
EF180265	11722	Wa Hino Sales & Service	Purchase Of New Trucks / Maintenance	16/06/2025	29,591.58
EF180266	11739	Wa Spit Roast Company	Catering Services	16/06/2025	1,245.75
EF180267	11787	Department Of Transport	Vehicle Search Fees	16/06/2025	8,663.65
EF180268	11793	Western Irrigation Pty Ltd	Irrigation Services/Supplies	16/06/2025	19,395.71
EF180269	11795	Western Power	Street Lighting Installation & Service	16/06/2025	9,844.89
EF180270	11806	Westrac Pty Ltd	Repairs/Mtnce - Earthmoving Equipment	16/06/2025	270.27
EF180271	12153	Hays Personnel Services Pty Ltd	Employment Services	16/06/2025	29,310.11
EF180272	12394	Mp Rogers & Associates	Consultancy Services - Marine	16/06/2025	746.35
EF180273	12589	Australian Institute Of Management	Training Services	16/06/2025	2,750.00
EF180274	12803	Assurex Escrow Pty Ltd	Annual Software Fee	16/06/2025	1,342.00
EF180275	13102	Michael Page International (Australia) Pty Ltd	Employment Services	16/06/2025	1,313.53
EF180276	13475	The Trustee For Burgess Rawson Wa Unit Trust Burgess Rawson (Wa) Pty Ltd	Property Management	16/06/2025	32,183.91
EF180277	13825	Jackson Mcdonald	Legal Services	16/06/2025	20,719.60
EF180278	14297	Artref Pty Ltd	Printing Cartridges	16/06/2025	4,778.07
EF180279	14350	Baileys Fertiliser	Fertiliser Supplies	16/06/2025	6,968.50
EF180280	15550	Apace Aid Inc	Plants & Landscaping Services	16/06/2025	22,440.00
EF180281	15588	Natural Area Consulting Management Services	Weed Spraying	16/06/2025	13,902.68
EF180282	15772	The Trustee For The Parker Black & Forrest Unit Trust Parker Black & Forrest	Architectural Door Hardware Distributor	16/06/2025	2,360.70
EF180283	15786	Ad Engineering International Pty Ltd	Signs - Electronic	16/06/2025	13,469.50
EF180284	15916	1Spatial Australia Pty Ltd	Annual Software Subscription	16/06/2025	40,799.87
EF180285	16064	Cms Engineering	Airconditioning Services	16/06/2025	61,073.28
EF180286	16107	Wren Oil	Waste Disposal Services	16/06/2025	201.30
EF180287	16359	Risk Management Technologies Pty Ltd	Computer Software	16/06/2025	4,470.40
EF180288	17608	Nu-Trac Rural Contracting	Beach Cleaning/Firebreak Construction	16/06/2025	11,307.30
EF180289	18272	Austraclear Limited	Investment Services	16/06/2025	41.48
EF180290	18533	Friends Of The Community Inc.	Catering Services	16/06/2025	1,670.00
EF180291	18801	Fremantle Bin Hire	Bin Hire - Skip Bins	16/06/2025	440.00
EF180292	18962	Sealanes (1985) P/L	Catering Supplies	16/06/2025	1,072.99
EF180293	19533	Woolworths Group Ltd (Woolworths & Big W)	Groceries	16/06/2025	2,121.23
EF180294	19558	Complete Fire Design	Fire Consultancy Services	16/06/2025	6,592.96
EF180295	19776	Josh Byrne & Associates	Environmental Consultant	16/06/2025	2,376.00
EF180296	20000	Aust West Auto Electrical Pty Ltd	Auto Electrical Services	16/06/2025	40,461.11
EF180297	21139	Austraffic Wa Pty Ltd	Traffic Surveys	16/06/2025	2,927.10
EF180298	21291	The Worm Shed	Environmental Education	16/06/2025	665.00
EF180299	21294	Cat Haven	Animal Services	16/06/2025	2,255.00
EF180300	21469	John Hughes Volkswagon	Purchase Of New Vehicle CON03 VQR24/25-07 and VQR24/25-09	16/06/2025	148,940.89
EF180301	21627	Manheim Pty Ltd	Impounded Vehicles	16/06/2025	258.50
EF180302	21697	Ict Express Pty Ltd	Consultancy Services - It	16/06/2025	1,985.50
EF180303	21744	Jb Hi Fi - Commercial	Electronic Equipment	16/06/2025	2,148.74
EF180304	21946	Ryan's Quality Meats	Meat Supplies	16/06/2025	578.30
EF180305	22388	Carrington's Traffic Services	Traffic Management Services	16/06/2025	2,100.96
EF180306	22553	Brownes Food Operations	Catering Supplies	16/06/2025	493.09
EF180307	22589	Jb Hi Fi - Cockburn	Electrical Equipment	16/06/2025	769.00
EF180308	22623	Landmark Products Ltd	Landscape Infrastructure	16/06/2025	67,538.62
EF180309	22639	Shatish Chauhan	Training Services - Yoga	16/06/2025	3,000.00
EF180310	22658	South East Regional Centre For Urban Landcare Inc (Sercul)	Urban Landcare Services	16/06/2025	2,129.86

EF180311	22681	Abbey Blinds & Curtains	Blinds	16/06/2025	412.50
EF180312	22806	Chevron Australia Downstream Fuels Pty Ltd	Fuel Supplies	16/06/2025	97,794.78
EF180313	22859	Top Of The Ladder	Gutter Cleaning Services	16/06/2025	561.00
EF180314	23351	Cockburn Gp Super Clinic Limited T/A Cockburn Integrated Health	Leasing Fees	16/06/2025	1,348.05
EF180315	23457	Totally Workwear Fremantle	Clothing - Uniforms	16/06/2025	1,683.26
EF180316	23570	A Proud Landmark Pty Ltd	Landscape Contruction Services	16/06/2025	10,890.00
EF180317	24650	Nuts About Natives	Plant Supplies	16/06/2025	5,151.47
EF180318	24655	Automasters Spearwood	Vehicle Servicing	16/06/2025	8,596.40
EF180319	24736	Zenien	Cctv Camera Licences	16/06/2025	878.77
EF180320	24748	Pearmans Electrical & Mechanical Services P/L	Electrical Services	16/06/2025	1,679.38
EF180321	24974	Scott Print	Printing Services	16/06/2025	6,897.00
EF180322	25063	Superior Pak Pty Ltd	Vehicle Maintenance	16/06/2025	12,683.19
EF180323	25102	Fremantle Mobile Welding	Welding Services	16/06/2025	7,010.66
EF180324	25418	Cs Legal	Legal Services	16/06/2025	10,793.28
EF180325	25586	Envirovap Pty Ltd	Hire Of Leachate Units	16/06/2025	13,340.25
EF180326	25644	Dymocks Garden City	Purchase Of Books	16/06/2025	7.19
EF180327	25731	Wheelie Clean	Cleaning Services	16/06/2025	715.00
EF180328	25813	Lg Connect Pty Ltd	Erp Systems Development	16/06/2025	6,125.84
EF180329	26114	Grace Records Management	Records Management Services	16/06/2025	14.55
EF180330	26121	Cockburn Community Men's Shed Inc	Fabrication Services	16/06/2025	187.00
EF180331	26162	Randstad Pty Ltd	Employment Services	16/06/2025	1,821.21
EF180332	26257	Paperbark Technologies Pty Ltd	Arboricultural Consultancy Services	16/06/2025	25,949.87
EF180333	26303	Gecko Contracting Turf & Landscape Maintenance	Turf & Landscape Maintenance CON01 - C100932	16/06/2025	305,613.96
EF180334	26314	Cpe Group	Temporary Employment Services	16/06/2025	13,201.35
EF180335	26403	Ches Power Group Pty Ltd	Engineering Solutions / Back Up Generato	16/06/2025	2,395.80
EF180336	26470	Scp Conservation	Fencing Services	16/06/2025	18,524.00
EF180337	26618	Global Spill Control Pty Ltd	Road Safety Products	16/06/2025	2,168.32
EF180338	26623	Cromag Pty Ltd (Sigma Chemicals) Sigma Telford Group	Chemicals - Pool	16/06/2025	1,745.92
EF180339	26626	Senversa Pty Ltd	Environmental Auditing	16/06/2025	7,858.40
EF180340	26656	Environmental Health Australia (Western Australia) Inc.	Memberrship, Conferences And Training Fo	16/06/2025	1,100.00
EF180341	26705	Creative Adm	Marketing Services	16/06/2025	9,311.32
EF180342	26735	Shane Mcmaster Surveys	Survey Services	16/06/2025	1,100.00
EF180343	26736	Ghems Holdings Pty Ltd	Revegetation	16/06/2025	8,820.00
EF180344	26743	Statewide Turf Services	Turf Renovation	16/06/2025	3,135.00
EF180345	26791	Monsterball Amusement & Hire	Amusement Hire	16/06/2025	3,260.00
EF180346	26822	Cse Crosscom Pty Ltd	Communication Equipment	16/06/2025	4,798.86
EF180347	26846	Visability Limited	Disabilibilty Services	16/06/2025	142.98
EF180348	26887	Ccs Strategic	Consultancy - Planning	16/06/2025	10,624.96
EF180349	26901	Alyka Pty Ltd	Digital Consultancy And Web Development	16/06/2025	660.00
EF180350	26917	Cirrus Networks Pty Ltd	It Network & Telephony Services	16/06/2025	8,320.62
EF180351	26923	Woodlands	Rubbish Collection Equipment	16/06/2025	2,711.50
EF180352	26939	Udla	Landscape Architecture And Urban Design	16/06/2025	9,570.00
EF180353	26946	Av Truck Services Pty Ltd	Truck Dealership	16/06/2025	2,169.06
EF180354	26957	Jbs & G Australia Pty Ltd	Consultancy - Enviromental	16/06/2025	28,565.90
EF180355	26985	Access Icon Pty Ltd	Drainage Products	16/06/2025	17,605.50
EF180356	26987	Cti Risk Management	Security - Cash Collection	16/06/2025	1,363.01
EF180357	27002	Cockburn Party Hire	Hire Services	16/06/2025	1,271.00
EF180358	27006	Bibra Lake Iga Xpress	Liquor Supplies	16/06/2025	985.00

EF180359	27010	Quantum Building Services Pty Ltd	Building Maintenance	16/06/2025	4,314.51
EF180360	27028	Technogym Australia Pty Ltd	Fitness Equipment	16/06/2025	2,320.22
EF180361	27031	Downer Edi Works Pty Ltd	Asphalt Services	16/06/2025	28,156.86
EF180362	27046	Tfh Hire Services Pty Ltd	Hire Fencing	16/06/2025	544.50
EF180363	27054	Vocus Pty Ltd	Telecommunications	16/06/2025	5,096.99
EF180364	27059	Frontline Fire & Rescue Equipment	Manufacture-Fire Vehicles/Equipment	16/06/2025	5,706.18
EF180365	27065	Westbooks	Books	16/06/2025	8,563.69
EF180366	27082	Kulbardi Pty Ltd	Stationery Supplies	16/06/2025	787.97
EF180367	27085	Savills Project Management Pty Ltd	Project Management	16/06/2025	1,705.00
EF180368	27177	Rentokil Initial Pty Ltd (Initial Hygiene)	Hygiene	16/06/2025	66.00
EF180369	27201	Wfs Australia Pty Ltd	Software	16/06/2025	338.25
EF180370	27222	Ashton Safety Health Environment	Safety, Health, Environment Consulting	16/06/2025	1,060.87
EF180371	27241	Landscape Elements	Landscaping Services	16/06/2025	80,360.91
EF180372	27246	Veale Auto Parts	Spare Parts Mechanical	16/06/2025	257.30
EF180373	27269	Payrix Australia	Payment Processing	16/06/2025	16,297.33
EF180374	27276	Quash	Acoustic - Soundproofing	16/06/2025	10,258.38
EF180375	27288	Urbis	Consultancy - Property	16/06/2025	70,620.00
EF180376	27334	Westcare Print	Printing Services	16/06/2025	1,820.50
EF180377	27362	The Mighty Booths	Photobooth	16/06/2025	2,169.61
EF180378	27377	Accidental Health And Safety - Perth	First Aid Supplies	16/06/2025	660.73
EF180379	27396	Ankeet Mehta Spearwood Newspaper Round Delivery	Newspaper Delivery	16/06/2025	381.60
EF180380	27401	Emprise Mobility	Mobility Equipment	16/06/2025	9,544.00
EF180381	27423	Mechanical Project Services Pty Ltd	Airconditioning Services	16/06/2025	2,604.53
EF180382	27529	Wa Library Supplies	Library Supplies & Furniture	16/06/2025	1,744.00
EF180383	27531	Simplylogical.Net	Software System	16/06/2025	15,000.00
EF180384	27534	Ralph Beattie Bosworth	Quantity Survey	16/06/2025	10,780.00
EF180385	27539	Jasmin Carpentry & Maintenance	Carpentry	16/06/2025	4,605.54
EF180386	27546	Bpa Engineering	Consultancy - Engineering	16/06/2025	19,849.50
EF180387	27548	Standing Fork	Catering	16/06/2025	22,818.90
EF180388	27575	Shred X Secure Destruction	Document Destruction	16/06/2025	170.02
EF180389	27579	Soco Studios	Photography Services	16/06/2025	2,689.50
EF180390	27587	New Ground Water Services Pty Ltd	Irrigation/Reticulation	16/06/2025	15,862.00
EF180391	27596	Allwest Plant Hire Australia Pty Ltd	Plant Hire And Civil Contracting	16/06/2025	14,373.43
EF180392	27613	Redimed Pty Ltd	Medical & Health Services	16/06/2025	3,701.20
EF180393	27617	Atturra Business Applications	Consultancy - It	16/06/2025	5,775.00
EF180394	27631	Aquatic Services Wa Pty Ltd	Pool Equipment & Maintenance	16/06/2025	4,083.13
EF180395	27635	Mammoth Security Signature Security Group	Security	16/06/2025	52.60
EF180396	27650	Datacom Systems (Au) Pty Ltd	It Sales, Consulting & Service	16/06/2025	69,841.87
EF180397	27676	Blue Force Pty Ltd	Security Services	16/06/2025	19,411.43
EF180398	27684	Jani Murphy Pty Ltd	Training	16/06/2025	3,301.65
EF180399	27695	Qtm Pty Ltd	Traffic Management	16/06/2025	14,796.32
EF180400	27701	Perth Better Homes	Shade Sails	16/06/2025	139,328.42
EF180401	27751	Es2 Pty Ltd	Cyber Space Security	16/06/2025	19,360.00
EF180402	27757	Ground Support Systems (Aust)	Shoring Equipment	16/06/2025	4,814.70
EF180403	27804	Redfish Technologies	Audio Visual Systems	16/06/2025	5,149.79
EF180404	27818	Modus Compliance Pty Ltd	Consultanct Engineering	16/06/2025	7,150.00
EF180405	27829	Smec Australia Pty Ltd	Consultancy - Engineering	16/06/2025	81,133.10
EF180406	27850	Dowsing Group Pty Ltd	Concreting Services	16/06/2025	38,897.98

EF180407	27856	My Flex Health International	Nursing Services	16/06/2025	598.10
EF180408	27865	Colliers International Engineering & Design (Wa) Pty Limited	Engineering Services	16/06/2025	929.50
EF180409	27886	Bbc Entertainment	Entertainment Agency	16/06/2025	2,530.00
EF180410	27890	Tabec Pty Ltd	Engineering Services	16/06/2025	29,978.30
EF180411	27894	Homecare Physiotherapy	Healthcare	16/06/2025	5,577.00
EF180412	27898	Amana Living Training Institute	Training & Education	16/06/2025	500.00
EF180413	27908	Raubex Construction	Engineering Civil CON01 C101091 - RFT19-2024	16/06/2025	240,065.51
EF180414	27916	Body Bike Australia Pty Ltd	Bike Repairs & Servicing	16/06/2025	882.04
EF180415	27917	Go Doors Advanced Automation	Door Maintenance & Repair	16/06/2025	2,461.25
EF180416	27946	Kambarang Services Pty Ltd	Training Indigenous Cultute	16/06/2025	5,302.00
EF180417	27963	Buffalo Solutions	Training	16/06/2025	12,276.00
EF180418	27965	Stantec Australia Pty Ltd	Engineering Services	16/06/2025	990.00
EF180419	27969	Perfect Gym Solutions	Software For Gym's	16/06/2025	5,742.11
EF180420	28003	Taylor Made Design	Graphic Design	16/06/2025	418.00
EF180421	28047	Mitchell Garlett	Ceremonial Services	16/06/2025	500.00
EF180422	28049	Copy Magic	Printing Services	16/06/2025	3,847.49
EF180423	28086	Gfg Consulting	Consultancy	16/06/2025	16,324.00
EF180424	28090	K Craft Building	Construction	16/06/2025	12,771.00
EF180425	28136	Shore Water Marine Pty Ltd	Marine Repair & Maintenance Services CON01 - C100958	16/06/2025	118,608.22
EF180426	28184	Spearwood Veterinary Hospital	Veterinary Hospital	16/06/2025	722.80
EF180427	28186	Oracle Corporation Australia Pty Ltd	Software	16/06/2025	5,976.32
EF180428	28191	Enviro Sweep	Sweeping Services	16/06/2025	16,860.31
EF180429	28196	Brightmark Group Pty Ltd	Cleaning Services	16/06/2025	5,678.93
EF180430	28197	Lite N Easy Pty Ltd	Food Supplies	16/06/2025	454.18
EF180431	28201	Select Fresh	Food Supplies	16/06/2025	214.34
EF180432	28211	Nordic Fitness Equipment	Fitness Equipment	16/06/2025	3,270.00
EF180433	28215	Complete Office Supplies Pty Ltd	Stationery	16/06/2025	2,548.67
EF180434	28231	Typeset Pty Ltd	Editorial And Business Communications Se	16/06/2025	4,136.00
EF180435	28233	Western Maze Wa Pty Ltd	Waste Collection Services	16/06/2025	2,928.75
EF180436	28241	Swift Flow Pty Ltd	Plumbing	16/06/2025	38,358.84
EF180437	28246	Hendercare	Nursing Services	16/06/2025	470.58
EF180438	28247	Fremantle City Centre Podiatry	Consultancy - Heritage	16/06/2025	90.20
EF180439	28261	Hazed Services Pty Ltd	Safety - Roof	16/06/2025	577.50
EF180440	28265	Tree Care Wa	Vegetation Maintenance Services CON01 - C100840	16/06/2025	387,165.58
EF180441	28277	Gesha Coffee Co	Coffee Supplies	16/06/2025	1,542.20
EF180442	28303	Miracle Recreation Equipment	Playground Equipment	16/06/2025	7,895.80
EF180443	28318	Ati-Mirage	Training	16/06/2025	6,633.00
EF180444	28329	Certex Lifting Pty Ltd	Lifting Equipment And Testing	16/06/2025	1,957.46
EF180445	28371	Flexi Staff	Employment Services	16/06/2025	38,529.86
EF180446	28392	Mcs Civil Contracting	Engineering/Earthworks A000001	16/06/2025	196,644.00
EF180447	28396	Industrial Decontamination Services Pty Ltd	Decontamination Services	16/06/2025	49.14
EF180448	28405	Cohesis Pty Ltd	Strategic Ict Consultancy	16/06/2025	8,236.25
EF180449	28408	Rc Vegetation Services Pty Ltd	Mowing Services	16/06/2025	38,148.00
EF180450	28409	Sanpoint Pty Ltd (Ld Total)	Landscape Services	16/06/2025	60,247.17
EF180451	28426	Power Paving Pty Ltd	Paving Services	16/06/2025	1,980.00
EF180452	28428	Wa Bolts Pty Ltd	Fixings & Fasteners	16/06/2025	471.39
EF180453	28437	Building & Industrial Cleaning Services	Cleaning Services A000178	16/06/2025	193,422.60
EF180454	28454	Aussie Natural Spring Water	Water Supplies	16/06/2025	324.90

EF180455	28463	Antree Dnh Pty Ltd	Gardening	16/06/2025	729.30
EF180456	28471	Telstra Limited	Telecommunications	16/06/2025	3,095.35
EF180457	28481	Ink Strategy Pty Ltd	Strategic Planning	16/06/2025	2,420.00
EF180458	28505	Maltia Caffe The Trustee For Caruana Family Trust	Cafe And Catering Services	16/06/2025	204.00
EF180459	28516	Classic Hire	Equipment Hire	16/06/2025	2,371.23
EF180460	28517	Robowash Pty Ltd	Automatic Cleaning System Manufacturer	16/06/2025	1,045.00
EF180461	28535	Lora Flora	Murals And Art Workshops	16/06/2025	5,500.00
EF180462	28562	Open Spatial Pty Ltd	It Service	16/06/2025	14,844.74
EF180463	28569	Choiceone Pty Ltd	Recruitment Services	16/06/2025	25,314.83
EF180464	28580	Successful Projects	Project Management, Planning &Scheduling	16/06/2025	5,714.65
EF180465	28610	Green Values Australia	Environmental Consultancy	16/06/2025	10,736.00
EF180466	28618	Tunstall Healthcare	Medical Alarm Equipment & Monitoring	16/06/2025	230.30
EF180467	28621	Imprint Plastic	Printing	16/06/2025	530.20
EF180468	28626	Okmg	Strategy, Digital, Creative & Marketing	16/06/2025	13,948.00
EF180469	28632	Total Connections Pty Ltd	Hose, Hydraulics & Fire Protection Servi	16/06/2025	949.09
EF180470	28652	Omnicom Media Group Australia Pty Ltd Omnicom Media Group Australia Pty L	Media And Advertising Services	16/06/2025	4,115.90
EF180471	28655	Rockingham Glass Reads West Coast Maintenance Pty Ltd	Emergency Glass Repair	16/06/2025	3,563.60
EF180472	28679	Creditor Watch Pty Ltd	Credit Bureau	16/06/2025	722.70
EF180473	28745	Kinnaird, Lance Digital Marketing Ninja	Marketing	16/06/2025	2,959.00
EF180474	28747	Essential Coffee Pty Ltd	Commercial Coffee Machines & Related Pro	16/06/2025	70.65
EF180475	28756	Rehbein Consulting Pty Ltd	Engineering Service	16/06/2025	400.00
EF180476	28760	Spawtz Pty Ltd	Competition Management And Payments Soft	16/06/2025	1,925.19
EF180477	28767	The Trustee For Bugbusters Unit Trust Bug Busters	Pest Control	16/06/2025	638.00
EF180478	28770	Bizfurn Express Australia Pty Ltd Bfx Furniture	Furniture Manufacturer	16/06/2025	5,388.01
EF180479	28785	Sanity Music Stores Pty Ltd Sanity Entertainment	Retail Of Entertainment Products	16/06/2025	1,102.04
EF180480	28787	Blue Assist Pty Ltd	Supply And Install Emergency Help Device	16/06/2025	100.00
EF180481	28795	Smsglobal Pty Ltd	Sms	16/06/2025	261.14
EF180482	28798	Greenshed Pty Ltd Living Turf	Gardening - Horticulture Products	16/06/2025	7,100.50
EF180483	28800	Bolinda Digital Pty Ltd	Audiobook Publishing And Technology	16/06/2025	953.15
EF180484	28810	Kalyakoorl Pty Ltd	Noongar Language Education	16/06/2025	3,850.00
EF180485	28822	Yidarra Group Pty Ltd	Yidarra Group	16/06/2025	3,542.00
EF180486	28823	Synergy Business Systems Pty Ltd Boss Industrial	Industrial Supply	16/06/2025	181.94
EF180487	28831	Safepath Pty Ltd	Concrete Footpath Grinding To Remove T	16/06/2025	8,167.50
EF180488	28833	Ptg Consulting Pty Ltd	Geotech & Road Saftey	16/06/2025	5,225.00
EF180489	28843	Pgc Training Pty Ltd Consolidated Training Services	Training Provider	16/06/2025	8,500.00
EF180490	28852	Cti Couriers Pty Ltd	Courier Services	16/06/2025	2,297.56
EF180491	28867	Overdrive Australia Pty Ltd	Platform And App Provider. Seller Of Dig	16/06/2025	1,253.85
EF180492	28869	Nqpetro Pty Ltd	Fuel Equipment Specialists	16/06/2025	765.56
EF180493	28874	The Trustee For Alara Trust Earthside Eco Bums	Earthside Eco Bums Cloth Nappy Education	16/06/2025	2,455.20
EF180494	28886	D.R Blue & E Kowarski & J.R Perry Mucky Duck Bush Band	Events - Entertainment Music Performance	16/06/2025	1,500.00
EF180495	28897	Mcleods Lawyers Pty Ltd Mcleods Lawyers	Legal Service	16/06/2025	8,190.75
EF180496	28907	Bin Bath Corporation Pty Ltd Bin Bath	Bin Cleaning	16/06/2025	1,794.36
EF180497	28924	The N Pisani Family Trust Local Ice Machine Company	Ice Machine Repairs	16/06/2025	2,024.00
EF180498	28927	Veolia Recycling & Recovery (Perth) Pty Ltd Veolia Recycling & Recovery (Pert	Waste Recycling And Recovery	16/06/2025	58,783.09
EF180499	28930	A.C.N. 650 414 903 Pty Ltd Aba Property Maintenance	Property Maintenance	16/06/2025	2,435.42
EF180500	28947	Baroness Holdings Pty Ltd Tree Planting And Watering	Tree Watering	16/06/2025	15,792.08
EF180501	28950	4Cabling Pty Ltd	It, Data & Cabling Supplier/Distributer	16/06/2025	969.19
EF180502	28965	The Trustee For The Yang Family Trust Tcm Health Care	Acupuncture And Chinese Medicine	16/06/2025	264.00

EF180503	28967	D.V Battams & Others Hopgoodganim Lawyers	Legal Services	16/06/2025	5,367.36
EF180504	28976	Life Ready Cockburn Pty Ltd Life Ready Physio Cockburn	Medical - Physiotherapy	16/06/2025	101.00
EF180505	28981	Chalcedony Investments Pty Ltd Interlink Training	Training - Vocational Education	16/06/2025	7,875.00
EF180506	29024	Cristy Jane Burne	Events - Event Speaker	16/06/2025	2,640.00
EF180507	29028	Booktopia Direct Pty Ltd Booktopia	Retail: Book Sales	16/06/2025	179.07
EF180508	29039	Marketing Why Pty Ltd	Brand Consultancy	16/06/2025	4,400.00
EF180509	29052	Zenith Executive Search Pty Ltd Zenith Search	Employment - Recruitment Agency	16/06/2025	7,751.08
EF180510	29054	Episafe Pty Ltd Epigroup	Whs Training And Consulting	16/06/2025	8,283.00
EF180511	29062	Hannah Frances Smith Budding Concepts	Horticultural And Gardening Advice, Cons	16/06/2025	762.50
EF180512	29068	The Trustee For Franz Family Trust Franz Building Supplies	Building Materials Supplier	16/06/2025	981.02
EF180513	29070	Delta Fabrication Pty Ltd Delta Roofing	Roofing Services	16/06/2025	12,130.80
EF180514	29072	The Trustee For The Smirk Communications Trust Ejan Communications	Communications And Installations	16/06/2025	2,995.94
EF180515	29076	Home2home Therapy Pty Ltd Home2home Therapy	Community Allied Health Services	16/06/2025	485.00
EF180516	29080	The Trustee For Essemy Unit Trust	Business Improvement And Organisational	16/06/2025	10,450.00
EF180517	29083	Tango Information Technology Pty Ltd Tango It	It Consulting	16/06/2025	3,838.99
EF180518	29092	The Trustee For Marvic Family Trust A Place Of Space Perth	Coffee Trailer	16/06/2025	650.00
EF180519	29095	Cultural Infusion (Int) Pty Ltd	Cultural Education	16/06/2025	1,646.70
EF180520	29107	Michelle Lorraine Kember-Imrie	Online Communications Consultancy	16/06/2025	2,140.80
EF180521	29116	Aksharbrahma Pty Ltd The Drug Detection Agency - South Perth Wa	Workplace - Drug And Alcohol Testing	16/06/2025	389.95
EF180522	29119	The Trustee For The Mia Family Trust Clark Rubber Jandakot	Retail - Trade Supplies	16/06/2025	258.98
EF180523	29123	Sukhjit Kaur Khalsa	Events - Performance	16/06/2025	2,700.00
EF180524	29127	Global Workwear Investments Pty Ltd Totally Workwear	Workwear	16/06/2025	479.83
EF180525	29130	Indigenous Psychological Services Pty Ltd Psychological Services Pty Ltd	Training	16/06/2025	1,100.00
EF180526	29132	Casey City Council City Of Casey	Professional Services - Advocacy	16/06/2025	36,684.00
EF180527	29133	Amorim Loiola, Francysnalloy	Brazilian Jiu Jitsu Coach	16/06/2025	1,624.20
EF180528	29138	Wonder Tribe Toys Pty Ltd	Toys Store	16/06/2025	1,000.00
EF180529	29141	Carree Investments Pty Ltd	Carree Coachlines	16/06/2025	440.00
EF180530	29149	Proposalpro Pty Ltd	Consulting	16/06/2025	3,025.00
EF180531	29156	The Trustee For Passion Family Trust (Sound Stream Perth) Sound Stream Pe	Light & Sound, Productions	16/06/2025	1,556.50
EF180532	29164	Australian Library And Information Association Ltd Australian Library And Inforr	Professional Development For Library Sec	16/06/2025	1,342.00
EF180533	29168	Cathleen Anne Day Heritage Today	History/Heritage Consultancy	16/06/2025	16,000.00
EF180534	11651	Tree Watering Services	Tree Watering Services	17/06/2025	640.00
EF180535	26600	Timmothy Kelly	Aboriginal Cultural Dancing	17/06/2025	1,250.00
EF180536	26987	Cti Risk Management	Security - Cash Collection	17/06/2025	1,098.90
EF180537	28471	Telstra Limited	Telecommunications	17/06/2025	18,373.45
EF180538	10590	Department Of Fire And Emergency Services	Esl Levy & Related Costs	20/06/2025	2,098,304.20
EF180539	10152	Aust Services Union	Payroll Deductions	23/06/2025	832.00
EF180540	10154	Australian Taxation Office	Payroll Deductions	23/06/2025	589,162.00
EF180541	10305	Child Support Agency	Payroll Deductions	23/06/2025	3,429.18
EF180542	19726	Health Insurance Fund Of Wa	Payroll Deductions	23/06/2025	847.80
EF180543	27874	Smartsalary	Salary Packaging/Leasing Administration	23/06/2025	15,423.02
EF180544	28458	Easi Group	Novated Leasing	23/06/2025	19,851.24
EF180545	28741	The Local Government, Racing & Cemeteries Employees Union Wa Lgrceu	Union	23/06/2025	44.00
EF180546	28890	Construction Forestry Mining Energy Union - Construction & G Cfmeu Wa - Co	Payroll Deductions	23/06/2025	30.00
EF180547	10923	Major Motors Pty Ltd	Repairs/Maintenance Services	24/06/2025	4,209.53
EF180548	21554	Ladybird Entertainment	Entertainment Services	24/06/2025	300.00
EF180549	21744	Jb Hi Fi - Commercial	Electronic Equipment	24/06/2025	1,441.92
EF180550	26987	Cti Risk Management	Security - Cash Collection	24/06/2025	1,346.95

EF180551	27695	Qtm Pty Ltd	Traffic Management	24/06/2025	61,790.27
EF180552	28231	Typeset Pty Ltd	Editorial And Business Communications Se	24/06/2025	1,045.00
EF180553	28516	Classic Hire	Equipment Hire	24/06/2025	3,125.10
EF180554	29153	Clear Ai Pty Ltd	Consultancy	24/06/2025	13,530.00
EF180555	29179	Warwick Gately	Audit & Risk Committee	24/06/2025	415.00
EF180556	29180	Andrew Kandie	Audit & Risk Committee	24/06/2025	415.00
EF180557	99997	Legal Practice Board Australia	Practice Id	24/06/2025	1,250.00
EF180558	10118	Australia Post	Postage Charges	30/06/2025	2,633.09
EF180559	10184	Benara Nurseries	Plants	30/06/2025	21,802.62
EF180560	10226	Bridgestone Australia Ltd	Tyre Services	30/06/2025	3,123.84
EF180561	10246	Bunnings Building Supplies Pty Ltd	Hardware Supplies	30/06/2025	4,906.95
EF180562	10279	Castrol Australia Pty Ltd	Grease/Lubricants	30/06/2025	3,107.28
EF180563	10287	Centreline Markings	Linemarking Services	30/06/2025	13,090.00
EF180564	10344	Business Foundations Incorporated	Donation	30/06/2025	1,100.00
EF180565	10359	Cockburn Painting Service	Painting Supplies/Services	30/06/2025	4,510.00
EF180566	10368	Cockburn Wetlands Education Centre	Community Grant	30/06/2025	450.00
EF180567	10384	Progility Pty Ltd	Communication Services	30/06/2025	10,427.84
EF180568	10390	The Trustee For The Standard Building Trust Computer Badge Embroidery	Embroidery	30/06/2025	34.10
EF180569	10483	Landgate	Mapping/Land Title Searches	30/06/2025	2,195.70
EF180570	10535	Workpower Incorporated	Employment Services - Planting	30/06/2025	14,447.13
EF180571	10589	Fines Enforcement Registry	Fines Enforcement Fees	30/06/2025	1,548.00
EF180572	10683	Gronbek Security	Locksmith Services	30/06/2025	4,729.40
EF180573	10776	Italia Stone Group Pty Ltd	Construction And Quarrying A001572	30/06/2025	120,556.02
EF180574	10787	Jandakot Accident Repair Centre	Panel Beating Services	30/06/2025	2,000.00
EF180575	10788	Jandakot Volunteer Bush Fire Brigade Please See Adhoc	Expense Reimbursements	30/06/2025	2,333.13
EF180576	10794	Jason Signmakers	Signs	30/06/2025	60,195.90
EF180577	10923	Major Motors Pty Ltd	Repairs/Maintenance Services	30/06/2025	104.62
EF180578	10991	Beacon Equipment	Mowing Equipment	30/06/2025	468.00
EF180579	11036	Northlake Electrical Pty Ltd	Electrical Services CON01 - A000100	30/06/2025	107,893.59
EF180580	11182	Premium Brake & Clutch Services Pty Ltd	Brake Services	30/06/2025	7,950.36
EF180581	11284	The Royal Life Saving Society Wa Inc Pty Ltd	Training Services	30/06/2025	1,540.00
EF180582	11307	Satellite Security Services Pty Ltd	Security Services	30/06/2025	732.60
EF180583	11316	Seek Limited	Recruitment Advertising	30/06/2025	3,044.78
EF180584	11333	Shelford Constructions Pty Ltd	Construction Services CON01 - A001492	30/06/2025	1,182,281.49
EF180585	11387	Bibra Lake Soils	Soil & Limestone Supplies	30/06/2025	751.00
EF180586	11406	South Lake Ottey Family & Neighbourhood Centre	Community Service	30/06/2025	1,540.00
EF180587	11425	Resource Recovery Group	Waste Disposal Gate Fees	30/06/2025	810.00
EF180588	11447	Spearwood Dalmatinac Club Inc	Community Grant	30/06/2025	7,258.00
EF180589	11449	Spearwood Florist Ultimate Co Pty Ltd	Floral Arrangements	30/06/2025	325.00
EF180590	11470	Sportsworld Of Wa	Sport Supplies	30/06/2025	396.00
EF180591	11483	St John Ambulance Aust Wa Operations	First Aid Courses	30/06/2025	2,176.00
EF180592	11531	Sunny Industrial Brushware Pty Ltd	Brush/Road Broom Supplies	30/06/2025	1,089.00
EF180593	11557	Technology One Ltd	It Consultancy Services	30/06/2025	1,098.90
EF180594	11619	Titan Ford	Purchase Of Vehicles & Servicing	30/06/2025	50,493.69
EF180595	11625	Nutrien Water	Reticulation Supplies	30/06/2025	1,145.72
EF180596	11701	Vibra Industrial Filtration Australasia	Filter Supplies	30/06/2025	588.50
EF180597	11710	Volunteering Wa	Subscriptions	30/06/2025	550.00
EF180598	11739	Wa Spit Roast Company	Catering Services	30/06/2025	1,246.95

EF180599	11793	Western Irrigation Pty Ltd	Irrigation Services/Supplies	30/06/2025	4,494.46
EF180600	11828	Worldwide Online Printing - O'connor	Printing Services	30/06/2025	1,715.00
EF180601	11841	Yangebup Family Centre Inc	Venue Hire / Grants & Donations	30/06/2025	7,800.00
EF180602	12153	Hays Personnel Services Pty Ltd	Employment Services	30/06/2025	23,958.90
EF180603	12295	Stewart & Heaton Clothing Co. Pty Ltd	Clothing Supplies	30/06/2025	7.66
EF180604	12589	Australian Institute Of Management	Training Services	30/06/2025	1,254.00
EF180605	12656	Coogee Beach Surf Lifesaving Club Inc	Poore Grove Slsc Development Costs	30/06/2025	500.00
EF180606	13102	Michael Page International (Australia) Pty Ltd	Employment Services	30/06/2025	4,925.75
EF180607	13475	The Trustee For Burgess Rawson Wa Unit Trust Burgess Rawson (Wa) Pty Ltd	Property Management	30/06/2025	11,940.68
EF180608	13492	Chivers Marine	Marine Equipment	30/06/2025	842.51
EF180609	13563	Green Skills Inc	Employment Services	30/06/2025	25,578.13
EF180610	13834	Sulo Mgb Australia Pty Ltd	Mobile Garbage Bins	30/06/2025	51,235.38
EF180611	14350	Baileys Fertiliser	Fertiliser Supplies	30/06/2025	951.06
EF180612	15393	Stratagreen	Hardware Supplies	30/06/2025	5,375.45
EF180613	15550	Apace Aid Inc	Plants & Landscaping Services	30/06/2025	13,009.70
EF180614	15588	Natural Area Consulting Management Services	Weed Spraying	30/06/2025	39,870.71
EF180615	15746	Western Australia Police Service	Police Clearances	30/06/2025	54.00
EF180616	15850	Ecoscape Australia Pty Ltd	Environmental Consultancy	30/06/2025	5,241.50
EF180617	16572	Cummins South Pacific Pty Ltd	Engines, Repairing Trucks	30/06/2025	5,620.03
EF180618	16979	Japanese Truck And Bus Spares Pty Ltd	Spare Parts - Automotive	30/06/2025	1,574.60
EF180619	16985	Wa Premix	Concrete Supplies	30/06/2025	2,640.00
EF180620	17343	Rac Businesswise	Membership Subscription	30/06/2025	14,886.00
EF180621	18407	Ripe Art	Catering Services - Edible Art	30/06/2025	600.00
EF180622	18801	Fremantle Bin Hire	Bin Hire - Skip Bins	30/06/2025	440.00
EF180623	18962	Sealanes (1985) P/L	Catering Supplies	30/06/2025	1,547.92
EF180624	19107	Forever Shining Artforms Wa	Parks Infrastructure Services	30/06/2025	14,970.00
EF180625	19533	Woolworths Group Ltd (Woolworths & Big W)	Groceries	30/06/2025	2,377.77
EF180626	19762	Australian Training Management Pty Ltd	Training Services	30/06/2025	500.00
EF180627	21010	Redman Solutions	Computer Software	30/06/2025	5,341.13
EF180628	21291	The Worm Shed	Environmental Education	30/06/2025	4,730.00
EF180629	21294	Cat Haven	Animal Services	30/06/2025	4,091.48
EF180630	21946	Ryan's Quality Meats	Meat Supplies	30/06/2025	2,099.98
EF180631	22404	Cleverpatch Pty Ltd	Arts/Craft Supplies	30/06/2025	144.94
EF180632	22553	Brownes Food Operations	Catering Supplies	30/06/2025	494.46
EF180633	22589	Jb Hi Fi - Cockburn	Electrical Equipment	30/06/2025	719.76
EF180634	22613	Vicki Royans	Artistic Services	30/06/2025	450.00
EF180635	22639	Shatish Chauhan	Training Services - Yoga	30/06/2025	2,910.00
EF180636	22806	Chevron Australia Downstream Fuels Pty Ltd	Fuel Supplies	30/06/2025	33,799.04
EF180637	22854	Lgiswa	Insurance Premiums	30/06/2025	811.80
EF180638	22859	Top Of The Ladder	Gutter Cleaning Services	30/06/2025	7,898.00
EF180639	22903	Unique International Recoveries Llc	Debt Collectors	30/06/2025	268.80
EF180640	23457	Totally Workwear Fremantle	Clothing - Uniforms	30/06/2025	4,732.11
EF180641	24275	Truck Centre Wa Pty Ltd	Purchase Of New Truck	30/06/2025	361.44
EF180642	24506	Amaranti's Personal Training	Personal Training Services	30/06/2025	3,800.00
EF180643	24619	Vibrant Mcs Pty Ltd Mcs Security	Security Services	30/06/2025	15,475.68
EF180644	24650	Nuts About Natives	Plant Supplies	30/06/2025	4,333.45
EF180645	24655	Automasters Spearwood	Vehicle Servicing	30/06/2025	3,148.70
EF180646	24736	Zenien	Cctv Camera Licences	30/06/2025	9,978.39

EF180647	24748	Pearmans Electrical & Mechanical Services P/L	Electrical Services	30/06/2025	21,405.60
EF180648	24974	Scott Print	Printing Services	30/06/2025	5,608.90
EF180649	25066	Sandra Gaskett	Artwork	30/06/2025	5,000.00
EF180650	25102	Fremantle Mobile Welding	Welding Services	30/06/2025	1,738.00
EF180651	25121	Imagesource Digital Solutions	Billboards	30/06/2025	669.90
EF180652	25418	Cs Legal	Legal Services	30/06/2025	2,845.63
EF180653	25822	Fit2work.Com.Au Mercury Search And Selection Pty Ltd	Employee Check	30/06/2025	123.20
EF180654	25832	Exteria	Street And Park Infrastructure	30/06/2025	4,550.70
EF180655	26114	Grace Records Management	Records Management Services	30/06/2025	1,899.24
EF180656	26120	Ecoburbia	Environmental Waste Workshops	30/06/2025	715.00
EF180657	26211	Amcom Pty Ltd	Internet/Data Services	30/06/2025	3,548.72
EF180658	26251	Elizabeth Christina Antonio Healing India Creative Arts	Facilitation Services - Workshops	30/06/2025	350.00
EF180659	26257	Paperbark Technologies Pty Ltd	Arboricultural Consultancy Services	30/06/2025	40,696.83
EF180660	26303	Gecko Contracting Turf & Landscape Maintenance	Turf & Landscape Maintenance A000001	30/06/2025	216,332.77
EF180661	26314	Cpe Group	Temporary Employment Services	30/06/2025	16,812.30
EF180662	26328	Akwaaba African Art And Craft	Entertainment Services	30/06/2025	385.00
EF180663	26329	Safety Signs Service Pty Ltd	Safety Signs	30/06/2025	216.06
EF180664	26403	Ches Power Group Pty Ltd	Engineering Solutions / Back Up Generato	30/06/2025	1,518.00
EF180665	26423	Alpha Pest Animal Solutions Invasive Species Pty Ltd	Pest Control Services	30/06/2025	2,722.50
EF180666	26470	Scp Conservation	Fencing Services	30/06/2025	7,964.00
EF180667	26558	Healthcare Australia Pty Ltd	Temporary Employment Services	30/06/2025	1,019.79
EF180668	26574	Eva Bellydance	Entertainment - Belly Dancing	30/06/2025	225.00
EF180669	26614	Marketforce Pty Ltd	Advertising	30/06/2025	4,763.00
EF180670	26623	Cromag Pty Ltd (Sigma Chemicals) Sigma Telford Group	Chemicals - Pool	30/06/2025	4,522.27
EF180671	26625	Andover Detailers	Car Detailing Services	30/06/2025	2,386.51
EF180672	26735	Shane Mcmaster Surveys	Survey Services	30/06/2025	8,745.00
EF180673	26743	Statewide Turf Services	Turf Renovation	30/06/2025	42,982.13
EF180674	26754	Connect Call Centre Services	Call Centre Services	30/06/2025	1,991.61
EF180675	26789	Raeco	Supplier Of Library Shelving And Furnitu	30/06/2025	176.44
EF180676	26813	Buswest	Bus Hire	30/06/2025	687.50
EF180677	26829	Paraquad Industries	General Packaging, Industrial Cloth Cutt	30/06/2025	16,753.57
EF180678	26843	Ergolink	Ergonomic Office Furniture	30/06/2025	6,366.22
EF180679	26888	Media Engine	Graphic Design, Marketing, Video Product	30/06/2025	4,390.00
EF180680	26923	Woodlands	Rubbish Collection Equipment	30/06/2025	56,522.95
EF180681	26946	Av Truck Services Pty Ltd	Truck Dealership	30/06/2025	5,190.15
EF180682	26983	Hitech Sports Pty Ltd	Sporting Equipment	30/06/2025	583.55
EF180683	26985	Access Icon Pty Ltd	Drainage Products	30/06/2025	965.80
EF180684	27002	Cockburn Party Hire	Hire Services	30/06/2025	1,446.00
EF180685	27006	Bibra Lake Iga Xpress	Liquor Supplies	30/06/2025	503.64
EF180686	27010	Quantum Building Services Pty Ltd	Building Maintenance	30/06/2025	3,794.00
EF180687	27015	Intelli Trac	Gps Tracking	30/06/2025	3,586.00
EF180688	27018	Mark Norman Consulting	Consultancy - Electrical	30/06/2025	10,147.50
EF180689	27028	Technogym Australia Pty Ltd	Fitness Equipment	30/06/2025	1,892.00
EF180690	27031	Downer Edi Works Pty Ltd	Asphalt Services	30/06/2025	1,174.25
EF180691	27044	Graffiti Systems Australia	Graffiti Removal & Anti-Graffiti Coating	30/06/2025	29,246.45
EF180692	27054	Vocus Pty Ltd	Telecommunications	30/06/2025	83,248.12
EF180693	27059	Frontline Fire & Rescue Equipment	Manufacture-Fire Vehicles/Equipment	30/06/2025	8,996.57
EF180694	27063	Nature Play Solutions	Playground Design/Consultancy	30/06/2025	3,792.80

EF180695	27065	Westbooks	Books	30/06/2025	10,387.66
EF180696	27078	Infocouncil Pty Ltd	Software	30/06/2025	35,347.40
EF180697	27082	Kulbardi Pty Ltd	Stationery Supplies	30/06/2025	697.84
EF180698	27085	Savills Project Management Pty Ltd	Project Management	30/06/2025	3,256.00
EF180699	27138	Marina Industries Association Ltd	Accreditation	30/06/2025	2,970.00
EF180700	27149	Playtec Pty Ltd	Playground Equipment	30/06/2025	4,713.50
EF180701	27154	Veolia Recycling & Recovery Pty Ltd	Waste Services	30/06/2025	10,669.75
EF180702	27173	Urbaqua Ltd	Environmental Consulting	30/06/2025	10,516.00
EF180703	27177	Rentokil Initial Pty Ltd (Initial Hygiene)	Hygiene	30/06/2025	4,165.27
EF180704	27198	Green Promotions Pty Ltd	Promotional Supplies	30/06/2025	12,004.30
EF180705	27222	Ashton Safety Health Environment	Safety, Health, Environment Consulting	30/06/2025	1,060.87
EF180706	27241	Landscape Elements	Landscaping Services	30/06/2025	41,679.30
EF180707	27243	Arjohuntleigh Pty Ltd	Supply, Repairs Health Equipemnt	30/06/2025	506.00
EF180708	27246	Veale Auto Parts	Spare Parts Mechanical	30/06/2025	1,194.30
EF180709	27269	Payrix Australia	Payment Processing	30/06/2025	16,759.02
EF180710	27346	Office Line	Furniture Office	30/06/2025	36,603.60
EF180711	27374	Southern Cross Cleaning	Commercial Cleaning	30/06/2025	7,810.81
EF180712	27377	Accidental Health And Safety - Perth	First Aid Supplies	30/06/2025	3,336.27
EF180713	27381	Fit For Life Exercise Physiology	Exercise Classes	30/06/2025	2,280.00
EF180714	27401	Emprise Mobility	Mobility Equipment	30/06/2025	772.00
EF180715	27406	Straker Pty Ltd	Translation Services	30/06/2025	3,387.80
EF180716	27423	Mechanical Project Services Pty Ltd	Airconditioning Services	30/06/2025	10,784.88
EF180717	27437	Pb Reticulation & Maintenance Services Pty Ltd	Irragation Services	30/06/2025	5,120.50
EF180718	27443	Global Food Safety Auditing	Auditing Services	30/06/2025	742.50
EF180719	27480	Form Building A State Of Creativity Inc.	Consultancy - Art	30/06/2025	4,435.20
EF180720	27518	Kyocera Document Solutions Australia Pty Ltd	Photcopying Machines	30/06/2025	7,622.20
EF180721	27539	Jasmin Carpentry & Maintenance	Carpentry	30/06/2025	918.50
EF180722	27548	Standing Fork	Catering	30/06/2025	4,695.90
EF180723	27566	Thuroona Services	Asbestos Removal	30/06/2025	2,942.50
EF180724	27579	Soco Studios	Photography Services	30/06/2025	12,837.00
EF180725	27596	Allwest Plant Hire Australia Pty Ltd	Plant Hire And Civil Contracting	30/06/2025	6,330.50
EF180726	27613	Redimed Pty Ltd	Medical & Health Services	30/06/2025	5,325.25
EF180727	27622	Trugrade Medical Supplies	Medical Supplies	30/06/2025	264.30
EF180728	27630	K-Line Fencing Group	Fencing	30/06/2025	4,922.50
EF180729	27631	Aquatic Services Wa Pty Ltd	Pool Equipment & Maintenance	30/06/2025	13,097.66
EF180730	27637	Aqua Research And Monitoring Services	Marine Services	30/06/2025	4,537.60
EF180731	27676	Blue Force Pty Ltd	Security Services	30/06/2025	12,380.50
EF180732	27695	Qtm Pty Ltd	Traffic Management	30/06/2025	3,204.06
EF180733	27703	Jda Consultant Hydrologists	Hydrological Consultancy	30/06/2025	3,850.00
EF180734	27739	My Maintenance Systems Pty Ltd	Computer Software	30/06/2025	5,742.00
EF180735	27779	Sports Circuit Linemarking	Linemarking	30/06/2025	440.00
EF180736	27813	Namisartroom	Education/Training	30/06/2025	500.00
EF180737	27819	Axiis Contracting Pty Ltd	Concrete Works	30/06/2025	90,655.40
EF180738	27850	Dowsing Group Pty Ltd	Concreting Services CON01 - A001592	30/06/2025	539,133.72
EF180739	27879	Precision Badges Wa	Badges	30/06/2025	356.90
EF180740	27894	Homecare Physiotherapy	Healthcare	30/06/2025	1,665.40
EF180741	27907	Jenoptik Australia Pty Ltd	Radar Signs	30/06/2025	2,804.45
EF180742	27909	Fe Technologies	Rfid Equipment And Tags	30/06/2025	3,471.60

EF180743	27914	Fleetcare	Software	30/06/2025	55.00
EF180744	27917	Go Doors Advanced Automation	Door Maintenance & Repair	30/06/2025	30,562.88
EF180745	27919	Bark Environmental	Dieback Treatment	30/06/2025	15,922.50
EF180746	27925	Rtrfm 92.1 Ltd	Radio Station	30/06/2025	550.00
EF180747	27946	Kambarang Services Pty Ltd	Training Indigenous Cultute	30/06/2025	5,225.00
EF180748	27953	Truckline	Spare Parts, Truck/Trailer	30/06/2025	363.59
EF180749	27960	Intertek Inform Sai Global	Standards	30/06/2025	70.29
EF180750	27969	Perfect Gym Solutions	Software For Gym's	30/06/2025	5,370.75
EF180751	27984	Sabrina Fenwick	Excercise Classes	30/06/2025	480.00
EF180752	28003	Taylor Made Design	Graphic Design	30/06/2025	1,100.00
EF180753	28006	Terra Firma Laboratories (Wa)	Construction Materials Testing	30/06/2025	16,153.50
EF180754	28047	Mitchell Garlett	Ceremonial Services	30/06/2025	2,600.00
EF180755	28049	Copy Magic	Printing Services	30/06/2025	14,807.70
EF180756	28058	Sage Consulting Engineers Pty Ltd	Consultancy - Engineering	30/06/2025	16,288.25
EF180757	28080	Yacht Grot 1985 Pty Ltd	Marine	30/06/2025	1,073.43
EF180758	28086	Gfg Consulting	Consultancy	30/06/2025	6,860.00
EF180759	28141	Lessen With Peg- Rethink Waste	Waste Education	30/06/2025	850.00
EF180760	28168	Sifting Sands	Sand Cleaning	30/06/2025	3,079.23
EF180761	28172	Docusign Inc	Software Supplier	30/06/2025	7,874.99
EF180762	28184	Spearwood Veterinary Hospital	Veterinary Hospital	30/06/2025	1,017.80
EF180763	28191	Enviro Sweep	Sweeping Services	30/06/2025	4,809.75
EF180764	28201	Select Fresh	Food Supplies	30/06/2025	530.51
EF180765	28215	Complete Office Supplies Pty Ltd	Stationery	30/06/2025	787.25
EF180766	28218	Laminar Capital Pty Ltd	Financial Services	30/06/2025	1,419.00
EF180767	28233	Western Maze Wa Pty Ltd	Waste Collection Services	30/06/2025	22,951.50
EF180768	28235	Otium Planning Group Pty Ltd	Management Consulting	30/06/2025	9,801.00
EF180769	28241	Swift Flow Pty Ltd	Plumbing	30/06/2025	23,752.18
EF180770	28246	Hendercare	Nursing Services	30/06/2025	1,088.12
EF180771	28254	Cleantex Pty Ltd	Laundry Service	30/06/2025	691.11
EF180772	28265	Tree Care Wa	Vegetation Maintenance Services CON01 - A000129	30/06/2025	180,909.92
EF180773	28270	Volunteer Home Support	Aged Care	30/06/2025	189.20
EF180774	28277	Gesha Coffee Co	Coffee Supplies	30/06/2025	1,224.80
EF180775	28297	Techbrain	It Consultancy	30/06/2025	492.46
EF180776	28303	Miracle Recreation Equipment	Playground Equipment	30/06/2025	1,595.00
EF180777	28318	Ati-Mirage	Training	30/06/2025	2,321.00
EF180778	28343	Hemsley Paterson	Valuation Services	30/06/2025	1,980.00
EF180779	28361	Indoor Gardens Pty Ltd	Hiring Indoor Plants	30/06/2025	803.88
EF180780	28371	Flexi Staff	Employment Services	30/06/2025	15,333.91
EF180781	28392	Mcs Civil Contracting	Engineering/Earthworks A000001	30/06/2025	152,013.40
EF180782	28407	Engine Protection Equipment Pty Ltd	Spare Parts	30/06/2025	64.78
EF180783	28426	Power Paving Pty Ltd	Paving Services	30/06/2025	6,160.00
EF180784	28428	Wa Bolts Pty Ltd	Fixings & Fasteners	30/06/2025	99.51
EF180785	28432	All Stamps	Stamps	30/06/2025	26.10
EF180786	28437	Building & Industrial Cleaning Services	Cleaning Services C100913 A000178	30/06/2025	92,240.40
EF180787	28454	Aussie Natural Spring Water	Water Supplies	30/06/2025	216.60
EF180788	28457	Live Life Alarms	Virtual Sale Of Mobile Alarms	30/06/2025	75.00
EF180789	28463	Antree Dnh Pty Ltd	Gardening	30/06/2025	214.50
EF180790	28475	Host Corporation Pty Ltd	Catering Supplies	30/06/2025	169.40

EF180791	28495	Danielle Brady - Research Services	Social Scientific Data Collection	30/06/2025	6,000.00
EF180792	28501	Quality Comics The Trustee For Mccrackan Family Trust	Bookshop	30/06/2025	3,004.50
EF180793	28510	Wa Deck Restorations	Outdoor Timber Restoration	30/06/2025	27,812.93
EF180794	28516	Classic Hire	Equipment Hire	30/06/2025	4,719.00
EF180795	28517	Robowash Pty Ltd	Automatic Cleaning System Manufacturer	30/06/2025	1,045.00
EF180796	28522	Bing Technologies Pty Ltd	Mailing Services	30/06/2025	105.42
EF180797	28526	All Good Grub	All Good Grub Bushtukka Catering	30/06/2025	394.03
EF180798	28532	Oil & Energy Pty. Ltd.	Lubricant Supplier	30/06/2025	5,807.75
EF180799	28534	Mrs Tania Holland	Teaching Craft	30/06/2025	900.00
EF180800	28568	Solo Resource Recovery	Waste & Recycling Collection Services	30/06/2025	15,831.28
EF180801	28569	Choiceone Pty Ltd	Recruitment Services	30/06/2025	8,513.51
EF180802	28574	Psg Eyewear	Manufacturer Prescription Safety Glasses	30/06/2025	388.60
EF180803	28583	Envirostream Australia Pty Ltd	Battery Recycling	30/06/2025	1,829.30
EF180804	28610	Green Values Australia	Environmental Consultancy	30/06/2025	5,538.50
EF180805	28611	Circuitwest Inc	Arts Support Organisation	30/06/2025	1,650.00
EF180806	28621	Imprint Plastic	Printing	30/06/2025	164.45
EF180807	28627	White Oak Home Care Services	White Oak Home Care	30/06/2025	3,584.07
EF180808	28632	Total Connections Pty Ltd	Hose, Hydraulics & Fire Protection Servi	30/06/2025	2,621.00
EF180809	28652	Omnicom Media Group Australia Pty Ltd Omnicom Media Group Australia Pty L	Media And Advertising Services	30/06/2025	2,165.45
EF180810	28710	Premier Envelopes Australia Pty Ltd	Supply & Printing Of Envelops	30/06/2025	281.52
EF180811	28728	Australian Defence Apparel Pty Ltd Legear	Law Enforcement Gear	30/06/2025	2,790.37
EF180812	28767	The Trustee For Bugbusters Unit Trust Bug Busters	Pest Control	30/06/2025	2,770.00
EF180813	28778	Isubscribe Pty Limited	Magazine Subscription Company	30/06/2025	1,805.51
EF180814	28783	Shape Urban Pty Ltd	Planning And Stakeholder Engagement	30/06/2025	25,223.00
EF180815	28785	Sanity Music Stores Pty Ltd Sanity Entertainment	Retail Of Entertainment Products	30/06/2025	853.38
EF180816	28798	Greenshed Pty Ltd Living Turf	Gardening - Horticulture Products	30/06/2025	3,234.00
EF180817	28799	Pretzos Holdings Pty Ltd Coastline Mowers	Sales And Repairs Of Agricultural Machin	30/06/2025	52,185.12
EF180818	28800	Bolinda Digital Pty Ltd	Audiobook Publishing And Technology	30/06/2025	116.92
EF180819	28822	Yidarra Group Pty Ltd	Yidarra Group	30/06/2025	3,960.00
EF180820	28823	Synergy Business Systems Pty Ltd Boss Industrial	Industrial Supply	30/06/2025	5,534.18
EF180821	28862	M & B Excavations Pty Ltd	Civil Construction	30/06/2025	16,563.80
EF180822	28874	The Trustee For Alara Trust Earthside Eco Bums	Earthside Eco Bums Cloth Nappy Education	30/06/2025	4,306.50
EF180823	28883	Binar Futures Ltd	Basketball/Cultural Performances	30/06/2025	2,200.00
EF180824	28897	Mcleods Lawyers Pty Ltd Mcleods Lawyers	Legal Service	30/06/2025	3,106.76
EF180825	28901	The Happy Pet Place Pty Ltd The Happy Pet Place	Pet Supplies	30/06/2025	479.92
EF180826	28910	The Trustee For The Pennant Unit Trust Pennant Construction Pty Ltd	Construction CON01 - A001538	30/06/2025	382,534.94
EF180827	28932	Pure Environmental Wa Pty Ltd	Waste Oils & Hydrocarbons	30/06/2025	3,895.10
EF180828	28947	Baroness Holdings Pty Ltd Tree Planting And Watering	Tree Watering	30/06/2025	42,141.34
EF180829	28953	Shane Nicholas Tognolini - Freeway Water Dan The Bike Man	Water Cartage	30/06/2025	192.50
EF180830	28967	D.V Battams & Others Hopgoodganim Lawyers	Legal Services	30/06/2025	17,734.16
EF180831	28980	Rock And Wire Pty Ltd Rock And Wire	Security - Electronic Security	30/06/2025	6,533.02
EF180832	28982	Wa Return Recycle Renew Ltd	Recycling - Container For Change	30/06/2025	979.00
EF180833	29018	Jo Darbyshire	Curator History Exhibition	30/06/2025	9,680.00
EF180834	29032	Site Sentry Pty Ltd	Security Services	30/06/2025	2,249.39
EF180835	29033	Rogers & Hart Pty Ltd Wa Mapping	Potholing & Survey	30/06/2025	21,615.00
EF180836	29052	Zenith Executive Search Pty Ltd Zenith Search	Employment - Recruitment Agency	30/06/2025	3,046.12
EF180837	29070	Delta Fabrication Pty Ltd Delta Roofing	Roofing Services	30/06/2025	2,381.50
EF180838	29071	Industrial Air (S.A.) Pty Ltd Industrial Air (S.A.) Pty Ltd	Air Conditioning Supplies	30/06/2025	29,164.30

EF180839	29088	Skefto Innovations Pty. Ltd	Software Solutions And Consultancy Servi	30/06/2025	31,493.72
EF180840	29098	Misway Music Band Bruce Clapp	Musical Entertainment	30/06/2025	700.00
EF180841	29106	The Trustee For Jediah Trust Towns End Events	Events - Towns End Events	30/06/2025	8,800.00
EF180842	29107	Michelle Lorraine Kember-Imrie	Online Communications Consultancy	30/06/2025	2,230.00
EF180843	29110	Ricky Richard Adams	Events - Artist/Entertainer	30/06/2025	425.00
EF180844	29113	West Australian Stolen Generations Aboriginal Corporation Yokai Healing Our	Social - Charity & Not For Profit	30/06/2025	3,500.00
EF180845	29124	Thea Rossen	Events - Performance	30/06/2025	800.00
EF180846	29125	Nebe Tennille	Events	30/06/2025	5,750.00
EF180847	29126	Mazami Pty Ltd	Nutrition	30/06/2025	385.00
EF180848	29127	Global Workwear Investments Pty Ltd Totally Workwear	Workwear	30/06/2025	587.71
EF180849	29135	The Trustee For O'cainte Family Trust Kerry St Pear Tree	Cafe Pizzeria Restaurant	30/06/2025	2,500.00
EF180850	29139	Tashi Hall	Photography	30/06/2025	408.00
EF180851	29147	Spyrides, Kyle Ross	Photography And Videography	30/06/2025	520.00
EF180852	29152	Maxwell Arthur Barton	Theatre And Music	30/06/2025	5,000.00
EF180853	29157	Mia Louise Pitassi Skipping Stones Refillery	Refill Station - Stock	30/06/2025	2,000.00
EF180854	29158	Rockbox Australia Pty Ltd Rockbox Australia	Aluminium Service Bodies And Ute Toolbox	30/06/2025	2,290.20
EF180855	29159	Lesley Parker	Artist	30/06/2025	1,500.00
EF180856	29165	Ebony Yu Qi Lim	String Duo Performance	30/06/2025	580.00
EF180857	29166	Aerometrex Limited Aerometrex Ltd	Geospatial Data Services	30/06/2025	26,400.00
EF180858	29173	Mcguire, Vaughn Joshua Aboriginal Services Australia	Cultural Advisory	30/06/2025	2,915.00
EF180859	10747	Iinet Limited	Internet Services	30/06/2025	899.84
EF180860	11758	Req Officers Do Not Use - Water Corp Utility Account Only - Please Refer To 1	Water Usage / Sundry Charges	30/06/2025	3,689.08
EF180861	11760	Water Corporation	Sewer Easement	30/06/2025	27,649.48
EF180862	99997	Family Day Care	Fdc Payment W/E 22/06/2025	26/06/2025	34,210.56
EF180863	11794	Synergy	Electricity Usage/Supplies	30/06/2025	63,127.84
EF180864	88888	Niksa Dragicevic	Bond refund	30/06/2025	1,687.50
EF180865	99997	Ariane Rommele	Jeannette Neil D001146777	30/06/2025	200.00
EF180866	99997	Leanne Marie Stickland	1St Place - Volunteer Of The Year Award	30/06/2025	500.00
EF180867	99997	Catherine Lumsden	2Nd Place - Volunteer Of The Year Award	30/06/2025	400.00
EF180868	99997	Helen L Miskell	3Rd Place - Volunteer Of The Year Award	30/06/2025	300.00
EF180869	99997	Michael J Graham	1St Place - Mayor's Volunteer Award - M	30/06/2025	500.00
EF180870	99997	Cono & Ann Christine Favazzo	2Nd Place - Mayor's Volunteer Award - Co	30/06/2025	400.00
EF180871	99997	K R Hughes	3Rd Place Mayor's Volunteer Award - Kevi	30/06/2025	300.00
EF180872	99997	Cockburn Community Wildlife Corridor	1St Place Volunteer Organisation Of The	30/06/2025	500.00
EF180873	99997	South West Corridor Development Foundat	2Nd Place Volunteer Organisation Of The	30/06/2025	400.00
EF180874	99997	Se Pflugmacher	3Rd Place Volunteer Organisation Of The	30/06/2025	300.00
EF180875	99997	Peter Adams	Yolk Coast No.10 Pty Ltd (Parc Develop	30/06/2025	156,093.84
EF180876	99997	A Peck And A Warne	Rehabilitating Roe 8 Work	30/06/2025	48.24
EF180877	99997	Servau Offcl. Departmental Recpts&Paymen	Document Number : 180166266	30/06/2025	214.83
EF180878	99997	Aubin Grove Community Association Inc.	Resident Groups Grant Program	30/06/2025	4,774.00
EF180879	99997	Bibra Lake Residents Association	Resident Groups Grant Program	30/06/2025	6,623.00
EF180880	99997	Gd & Jb Porter	Compost Bin Rebate	30/06/2025	50.00
EF180881	99997	Jodie Susanne Hergo Thanos	Waterwise Rebate	30/06/2025	125.00
EF180882	99997	Chan Andre Hannah	Employee Reimbursment	30/06/2025	126.92
EF180883	99997	Carrie Bremner	Xover Rebate	30/06/2025	500.00
EF180884	99997	Tiffany Kerr	Xover Rebate	30/06/2025	500.00
EF180885	99997	Sashi Nyanaperagasam	Xover Rebate	30/06/2025	500.00
EF180886	99997	Hammond Park Secondary Collage	Donation For Fundraiser	30/06/2025	200.00

EF180887	99997	Vem Contracting Pty	Refund Request - Dca11– Muriel Court (Po	30/06/2025	133,160.81
EF180888	99997	Li-Hui Wang	Wwc Check For Library Volunteers	30/06/2025	44.00
EF180889	99997	Ms Lucy Droetto	Nappy And Sanitary Product Rebate	30/06/2025	12.50
EF180890	99997	Pineview Community Kindergarten Inc	Small Event Sponsorship	30/06/2025	3,300.00
EF180891	99997	Hamilton Hill Community Group	Resident Groups Grant Program - 2025/02	30/06/2025	17,589.45
EF180892	99997	Hamilton Hill Community Group	Resident Groups Grant Program - 2025/02	30/06/2025	6,810.00
EF180893	99997	Catherine Point Community Group	Resident Groups Grant Program	30/06/2025	5,552.50
EF180894	99997	Banjup Residents Group	Resident Groups Grant Program	30/06/2025	19,373.70
EF180895	99997	Teresa Novelli	Senior Security Rebate	30/06/2025	500.00
EF180896	99997	Raelene Gaudio	Senior Security Rebate	30/06/2025	200.00
EF180897	99997	Brian Anslow	Senior Security Rebate	30/06/2025	100.00
EF180898	99997	Gordon Radich	Senior Security Rebate	30/06/2025	300.00
EF180899	99997	Leeming Rufc Trading As Southern Lions R	Group Sponsorship For Southern Lions Ru	30/06/2025	16,500.00
EF180900	99997	Cambert Nominees Pty Ltd	Dca11 – Part Payment To Landowners	30/06/2025	937,777.81
EF180901	99997	Talia Marie Tusak	Compost Bin Rebate	30/06/2025	50.00
EF180902	99997	Jennifer Lin	Nappy & Sanitary Product Rebate	30/06/2025	50.00
EF180903	99997	Anthony Italiano	Cctv Residentail Rebate	30/06/2025	500.00
EF180904	99997	Manda Trevarthen	Arc Refund	30/06/2025	100.00
EF180905	99997	South Lake Ottey Family And Neighbourhoo	Donation-South Lake Ottey Family & Neigh	30/06/2025	20,000.00
EF180906	99997	The Churches Commission On Education Inc	Donation - Hamilton Hill Youthcare Netwo	30/06/2025	10,250.00
EF180907	99997	St Patrick's Community Support Centre Li	Donation -Imagined Futures (St Patricks	30/06/2025	15,000.00
EF180908	99997	Constable Care Child Safety Foundation I	Donation - Ccf Education Partnership 202	30/06/2025	17,000.00
EF180909	99997	Black Swan Health Limited	Donation - Freo Street Doctor Cockburn	30/06/2025	20,000.00
EF180910	99997	Rotary Club Of Cockburn Inc	Donation - Office Rental At Barc	30/06/2025	4,400.00
EF180911	11867	Kevin John Allen	Elected Member Sitting Fees & Allowances	30/06/2025	2,868.53
EF180912	12740	Logan Howlett	Elected Member Sitting Fees & Allowances	30/06/2025	12,377.25
EF180913	19059	Carol Reeve-Fowkes	Elected Member Sitting Fees & Allowances	30/06/2025	2,884.67
EF180914	25353	Philip Eva	Elected Member Sitting Fees & Allowances	30/06/2025	2,865.90
EF180915	27326	Michael Separovich	Elected Member Sitting Fees & Allowances	30/06/2025	2,863.65
EF180916	27327	Chontelle Stone	Elected Member Sitting Fees & Allowances	30/06/2025	4,912.78
EF180917	27871	Tom Widenbar	Elected Member Sitting Fees & Allowances	30/06/2025	2,875.49
EF180918	27872	Phoebe Corke	Elected Member Sitting Fees & Allowances	30/06/2025	2,872.75
EF180919	28238	Tarun Dewan	Elected Member Sitting Fees & Allowances	30/06/2025	2,909.32
EF180920	28717	Carol Lechun Zhang	Elected Member Sitting Fees & Allowances	30/06/2025	3,028.91
EF180921	99996	Complete Approvals	Rates and property related refunds	30/06/2025	147.00
EF180922	99996	Linda Scott & Frank Bruijnzeel	Rates and property related refunds	30/06/2025	100.00
EF180923	99996	Naomi Chappell	Rates and property related refunds	30/06/2025	30.00
EF180924	99996	Lisa Webb	Rates and property related refunds	30/06/2025	50.00
EF180925	99996	Noriko Fukuju	Rates and property related refunds	30/06/2025	150.00
EF180926	99996	Cheryle Ilich	Rates and property related refunds	30/06/2025	379.23
EF180927	99996	Sara Ammali	Rates and property related refunds	30/06/2025	250.00
EF180928	99996	N Zvenyika	Rates and property related refunds	30/06/2025	144.33
EF180929	99996	Lorraine M Sims	Rates and property related refunds	30/06/2025	68.12
EF180930	99996	Rosa Colangelo	Rates and property related refunds	30/06/2025	547.00
EF180931	29060	Superchoice Services Pty Limited - Sgc Payments Contractor	Payroll Deductions	27/06/2025	3,892.45
EF180932	11741	Western Australian Treasury Corporation	Loan Repayments	30/06/2025	1,305,500.00
		TOTAL OF 808 EFT PAYMENTS			**19,596,293.65**

		LESS: CANCELLED EFT PAYMENTS			
EF174110	99997	Coc Grants, Donations & Refunds	Grants, Donations & Refunds	13/06/2025	-5.00
EF176718	99997	Coc Grants, Donations & Refunds	Grants, Donations & Refunds	13/06/2025	-5.50
EF179721	99997	Coc Grants, Donations & Refunds	Grants, Donations & Refunds	30/06/2025	-350.00
EF179722	99997	Coc Grants, Donations & Refunds	Grants, Donations & Refunds	13/06/2025	-200.00
		TOTAL CANCELLED EFT PAYMENT			**-560.50**
		TOTAL EFT PAYMENTS (EXCL. CANCELLED PAYMENTS)			**19,595,733.15**
		ADD: BANK FEES			
		BPAY BATCH FEE			9.45
		MERCHANT FEES COC			
		MERCHANT FEES MARINA			
		MERCHANT FEES ARC			
		MERCHANT FEES VARIOUS OUT CENTRES			
		NATIONAL BPAY CHARGE			1,499.50
		RTGS/ACLR FEE			
		NAB TRANSACT FEE			30.72
		AMEX FEES			543.35
		MERCHANDISE / OTHER FEES			
					2,083.02
		ADD: CREDIT CARD PAYMENTS			65,046.17
					65,046.17
		ADD: PAYROLL PAYMENTS			
		COC01/06/25 Pmt 000290010849 City of Cockburn		4/06/2025	1,920,244.94
		COC29/05/25 Pmt 000289981982 City of Cockburn		4/06/2025	1,106.87
		COC05/06/25 Pmt 000290156156 City of Cockburn		5/06/2025	2,933.99
		COC06/06/25 Pmt 000290267925 City of Cockburn		6/06/2025	968.57
		COC04/06/25 Pmt 000290433793 City of Cockburn		10/06/2025	14,255.95
		COC05/06/25 Pmt 000290433970 City of Cockburn		10/06/2025	2,629.39
		COC06/06/25 Pmt 000290434120 City of Cockburn		10/06/2025	5,585.77
		COC12/06/25 Pmt 000291109852 City of Cockburn		18/06/2025	5,311.55
		COC13/06/25 Pmt 000291110105 City of Cockburn		18/06/2025	11,740.41
		COC15/06/25 Pmt 000291125189 City of Cockburn		18/06/2025	1,936,530.19
		COC15/06/25 Pmt 000291255085 City of Cockburn		19/06/2025	475.04
		COC16/06/25 Pmt 000291255320 City of Cockburn		19/06/2025	10,661.84
		COC18/06/25 Pmt 000291255523 City of Cockburn		19/06/2025	8,734.16
		COC19/06/25 Pmt 000291268771 City of Cockburn		19/06/2025	315.2
		COC18/06/25 Pmt 000291515475 City of Cockburn		23/06/2025	6,160.54

		COC20/06/25 Pmt 000291570759 City of Cockburn		24/06/2025	6,007.60
					3,933,662.01
		TOTAL PAYMENTS MADE FOR THE MONTH			**23,596,524.35**

City of Cockburn

Credit Card Transactions Report

Transactions Post Date Between 30-Apr-2025 and 29-May-2025

Date	Service Provider	Card Liability	Description
CEO		**13.12**	
26/05/2025	CPP Citiplace	13.12	Parking Expenses
Director Community and Place		**39.50**	
13/05/2025	CITY OF FREMANTLE	7.50	Parking Expenses
19/05/2025	WANEWSDTI	32.00	Subscriptions and Memberships
Waste Collection Supervisor		**759.99**	
30/04/2025	Certex Lifting Pty Ltd	759.99	Equipment Purchases
Financial Counsellor		**1,848.94**	
7/05/2025	Woolworths Online ANDRE CHAN	69.58	Meeting/Workshop Catering
15/05/2025	Clever Patch ANDRE CHAN	77.64	Supplies and Materials Purchases
20/05/2025	BUNNINGS GROUP LIMITED ANDRE CHAN	50.00	Professional Services
28/05/2025	INDEPENDENT 132211 ANDRE CHAN	33.76	Travel and Accommodation
29/05/2025	OAKS EMBASSY ANDRE CHAN	552.96	Travel and Accommodation
29/05/2025	OAKS EMBASSY ANDRE CHAN	507.50	Travel and Accommodation
29/05/2025	OAKS EMBASSY ANDRE CHAN	507.50	Travel and Accommodation
21/05/2025	SP JB HI-FI ONLINE ANDRE CHAN	50.00	Professional Services
Library Technology Coordinator		**1,746.82**	
23/05/2025	CAMPSITE.BIO	10.94	Subscriptions and Memberships
23/05/2025	INTNL TRANSACTION FEE	0.27	Subscriptions and Memberships
16/05/2025	INTNL TRANSACTION FEE	0.85	Subscriptions and Memberships
16/05/2025	OPENAI *CHATGPT SUBSCR	34.18	Subscriptions and Memberships
14/05/2025	DREAMITHOS* DREAMIT HO	234.70	Subscriptions and Memberships
19/05/2025	PORTUGUESE DELIGHTS SU	10.18	Office Supplies
12/05/2025	INTNL TRANSACTION FEE	2.59	Subscriptions and Memberships
12/05/2025	PADDLE.NET* PIKTOCHART	103.63	Subscriptions and Memberships
5/05/2025	CAPABILITIES-PRO - FIV	202.70	Subscriptions and Memberships
5/05/2025	INTNL TRANSACTION FEE	5.07	Subscriptions and Memberships
5/05/2025	Intuit Mailchimp	646.27	Subscriptions and Memberships
1/05/2025	SP JB HI-FI ONLINE	243.99	Supplies and Materials Purchases
9/05/2025	Windcave	390.27	Subscriptions and Memberships
26/05/2025	PORTUGUESE DELIGHTS SU	10.18	Office Supplies
26/05/2025	APPLE ONLINE AU	- 149.00	Subscriptions and Memberships
Senior Library Manager		**1,371.42**	
8/05/2025	MYO*GREEN WORLD INDOOR	368.87	Hire of Equipment and Facilities
2/05/2025	OFFICEWORKS	68.03	Supplies and Materials Purchases
1/05/2025	ACCESS OFFICE	308.00	Supplies and Materials Purchases
19/05/2025	GUARDIAN AUSTRALIA	480.00	Supplies and Materials Purchases
1/05/2025	FACEBK *L84NZP4JE2	106.52	Advertising
2/05/2025	KMART	40.00	Supplies and Materials Purchases

Date	Service Provider	Card Liability	Description
Organisational Development Coordinator		**3,508.00**	
28/05/2025	ST JOHN AMBULANCE AUST	89.00	Training & Professional Development
14/05/2025	B ONLINE LEARNING	935.00	Training & Professional Development
15/05/2025	RLSSWA	175.00	Training & Professional Development
30/04/2025	RLSSWA	175.00	Training & Professional Development
12/05/2025	OFFICEWORKS LTD	216.00	Office Supplies
9/05/2025	ST JOHN AMBULANCE AUST	89.00	Training & Professional Development
22/05/2025	Aust Institute of Mana	1,254.00	Training & Professional Development
8/05/2025	038Pin* Australian Tra	575.00	Training & Professional Development
Waste Services Coordinator		**497.64**	
27/05/2025	BOSS INDUSTRIAL	497.64	Supplies and Materials Purchases
Director Corporate and System		**94.00**	
2/05/2025	SP FLOWER SHOP PTY L CARISSA LOUISE BYWA	94.00	Program Costs
Communications and Marketing Manager		**1,305.95**	
2/05/2025	FACEBK *2VWTHPGMT2	454.65	Advertising
9/05/2025	NETREGISTRY	20.75	Subscriptions and Memberships
16/05/2025	WWW.AIRVIEWONLINE.COM	160.00	Advertising
16/05/2025	WWW.AIRVIEWONLINE.COM	160.00	Advertising
16/05/2025	WWW.AIRVIEWONLINE.COM	160.00	Advertising
16/05/2025	BUNNINGS 303000	71.96	Supplies and Materials Purchases
20/05/2025	BIG W 0455	39.75	Supplies and Materials Purchases
19/05/2025	INTNL TRANSACTION FEE	2.58	Bank and Other Fees
19/05/2025	FIGMA	103.35	Subscriptions and Memberships
12/05/2025	NETREGISTRY	- 20.75	Subscriptions and Memberships
13/05/2025	SP PACKQUEEN	22.53	Supplies and Materials Purchases
19/05/2025	WWW.AIRVIEWONLINE.COM	- 160.00	Disputed Transaction
5/05/2025	SPACETOCO VENUE HIRE	52.00	Events and Functions
27/05/2025	WWW.AIRVIEWONLINE.COM	160.00	Professional Services
26/05/2025	LNK.BIO	1.55	Subscriptions and Memberships
27/05/2025	INTNL TRANSACTION FEE	1.37	Bank and Other Fees
27/05/2025	BITLY.COM	54.64	Subscriptions and Memberships
26/05/2025	INTNL TRANSACTION FEE	0.04	Bank and Other Fees
2/05/2025	SP PACKQUEEN	21.53	Supplies and Materials Purchases
Head of Planning		**207.92**	
8/05/2025	Woolworths Online	88.07	Meeting/Workshop Catering
13/05/2025	Woolworths Online	- 5.15	Meeting/Workshop Catering
15/05/2025	PLANNING INSTITUTE AUS	125.00	Conferences and Seminars
Art and Culture Coordinator		**1,605.23**	
30/04/2025	PACK AND SEND SUBIAC	402.38	Supplies and Materials Purchases
28/05/2025	AWARDS AND TROPHIES	899.05	Supplies and Materials Purchases
12/05/2025	DEPT OF RACING GAMIN	260.50	Application, Licence, Registration Fees
19/05/2025	WOOLWORTHS 4367	43.30	Meeting/Workshop Catering
City Facilities Coordinator		**1,615.93**	
1/05/2025	CSR GYPROCK TR CT 4550	455.50	Supplies and Materials Purchases
20/05/2025	BIG W 0455	15.00	Equipment Purchases
29/05/2025	COLES 0494COLES 0494	58.00	Office Supplies
28/05/2025	D J PALMER (W A) PTY	116.66	Supplies and Materials Purchases
28/05/2025	D J PALMER (W A) PTY	970.77	Supplies and Materials Purchases

Date	Service Provider	Card Liability	Description
Waste Education Coordinator		**219.31**	
26/05/2025	WOOLWORTHS 4703	89.31	Meeting/Workshop Catering
26/05/2025	SPACETOCO VENUE HIRE	- 36.00	Hire of Equipment and Facilities
28/05/2025	SPACETOCO VENUE HIRE	45.50	Hire of Equipment and Facilities
21/05/2025	SPACETOCO VENUE HIRE	36.00	Hire of Equipment and Facilities
29/05/2025	SPACETOCO VENUE HIRE	39.00	Hire of Equipment and Facilities
21/05/2025	SPACETOCO VENUE HIRE	45.50	Hire of Equipment and Facilities
Fleet Manager		**620.83**	
27/05/2025	MELVILLE HYUNDAI	380.00	Motor Vehicle Expenses
16/05/2025	BCF AUSTRALIA	189.98	Equipment Purchases
13/05/2025	BUNNINGS 303000	50.85	Equipment Purchases
Fire and Emergency Management Manager		**15.14**	
15/05/2025	CITY OF PERTH	15.14	Parking Expenses
Manager Advocacy and Engagement		**1,039.00**	
1/05/2025	DO GOODER SUBSCRIPTION	280.83	Subscriptions and Memberships
1/05/2025	INTNL TRANSACTION FEE	7.02	Bank and Other Fees
20/05/2025	WANEWSDTI	32.00	Subscriptions and Memberships
13/05/2025	SP Kings Square	15.15	Parking Expenses
14/05/2025	BUSINESS NEWS PTY LT	704.00	Subscriptions and Memberships
Adult Services Coordinator		**611.81**	
26/05/2025	SQ *LEANNE DOLBY	488.00	Professional Services
16/05/2025	FARMER JACKS SPEARWO	51.41	Meeting/Workshop Catering
26/05/2025	WOOLWORTHS 4367	58.40	Meeting/Workshop Catering
26/05/2025	WOOLWORTHS 4367	14.00	Meeting/Workshop Catering
Cockburn Care Operations Manager		**1,265.33**	
29/05/2025	WATCHDOG ALARMS PTY LT	837.29	Supplies and Materials Purchases
23/05/2025	CPAPONLINE* CPAPONLINE	137.00	Supplies and Materials Purchases
6/05/2025	CHEMISTWAREHOUSE ONLIN	56.42	Supplies and Materials Purchases
5/05/2025	CHEMISTWAREHOUSE ONLIN	70.44	Supplies and Materials Purchases
6/05/2025	CHEMISTWAREHOUSE ONLIN	56.42	Supplies and Materials Purchases
5/05/2025	CHEMISTWAREHOUSE ONLIN	107.76	Supplies and Materials Purchases
Youth Services Manager		**1,160.95**	
29/05/2025	COLES 0490COLES 0490	257.50	Program Costs
29/05/2025	COLES 0490COLES 0490	257.00	Program Costs
13/05/2025	TF* HOOKED-AND-COOKED.	150.12	Meeting/Workshop Catering
9/05/2025	WAREHOUSING EQUIPMENT	406.35	Equipment Purchases
21/05/2025	Canva* 04522-19052297	39.98	Subscriptions and Memberships
15/05/2025	COCKBURN LIBRARIES	50.00	Conferences and Seminars
Library Technician		**196.90**	
13/05/2025	DYMOCKS ONLINE	32.98	Supplies and Materials Purchases
14/05/2025	DYMOCKS ONLINE	65.97	Supplies and Materials Purchases
20/05/2025	DYMOCKS ONLINE	- 27.99	Supplies and Materials Purchases
21/05/2025	DYMOCKS ONLINE	59.97	Supplies and Materials Purchases
8/05/2025	DYMOCKS ONLINE	65.97	Supplies and Materials Purchases

Date	Service Provider	Card Liability	Description
Collection Development Librarian		**480.00**	
20/05/2025	GUARDIAN AUSTRALIA	480.00	Supplies and Materials Purchases
CHILDREN'S DEVELOPMENT OFFICER		**1,742.56**	
13/05/2025	WOOLWORTHS 4367	65.16	Meeting/Workshop Catering
16/05/2025	THE REJECT SHOP	11.25	Supplies and Materials Purchases
20/05/2025	KMART 1024KMART 1024	89.00	Supplies and Materials Purchases
22/05/2025	WOOLWORTHS 4703	85.30	Meeting/Workshop Catering
22/05/2025	KMART 1024KMART 1024	74.00	Supplies and Materials Purchases
22/05/2025	KMART 1024KMART 1024	96.00	Supplies and Materials Purchases
22/05/2025	KMART 1024KMART 1024	97.00	Supplies and Materials Purchases
22/05/2025	EDUCATIONAL ART SUPPLI	90.81	Supplies and Materials Purchases
22/05/2025	EDUCATIONAL ART SUPPLI	91.03	Supplies and Materials Purchases
22/05/2025	EDUCATIONAL ART SUPPLI	96.04	Supplies and Materials Purchases
22/05/2025	EDUCATIONAL ART SUPPLI	99.66	Supplies and Materials Purchases
28/05/2025	SACRED LIVING	153.00	Supplies and Materials Purchases
27/05/2025	OFFICEWORKS 0616OFFIC	67.15	Supplies and Materials Purchases
19/05/2025	BUNNINGS 303000	0.03	Supplies and Materials Purchases
21/05/2025	SPOTLIGHT MELVILLE	88.60	Supplies and Materials Purchases
19/05/2025	Clever Patch	473.58	Supplies and Materials Purchases
27/05/2025	PETBARN	64.95	Supplies and Materials Purchases
Manager Libraries and Activation - Coolb		**80.50**	
27/05/2025	WOOLWORTHS 4703	3.00	Office Supplies
6/05/2025	WOOLWORTHS 4703	47.00	Office Supplies
13/05/2025	WOOLWORTHS 4703	24.50	Office Supplies
20/05/2025	WOOLWORTHS 4703	6.00	Office Supplies
Head of Property and Assets		**809.30**	
22/05/2025	SEC*CITY OF COCKBURN JOSEPH SARACENI	233.30	Application, Licence, Registration Fees
6/05/2025	SEC*CITY OF COCKBURN JOSEPH SARACENI	576.00	Application, Licence, Registration Fees
Ranger Services Manager		**43.86**	
5/05/2025	EasyPark	0.95	Disputed Transaction
29/05/2025	Lucid Software Inc.	17.60	Subscriptions and Memberships
13/05/2025	EasyPark	25.31	Parking Expenses
Seniors Centre Coordinator		**1,241.54**	
30/04/2025	RSLWA	298.33	Events and Functions
9/05/2025	SQ *OLIVE FARM WINES	160.00	Events and Functions
8/05/2025	SQ *MANDURAH CRUISES O	783.21	Events and Functions
Chief of Built and Natural Environment		**75.85**	
15/05/2025	CPP Elder Street	13.12	Parking Expenses
8/05/2025	APPLE.COM/BILL	1.49	Application, Licence, Registration Fees
13/05/2025	SP 166 Railway Parade	13.00	Parking Expenses
26/05/2025	CPP His Majestys	12.12	Parking Expenses
28/05/2025	DARWIN RADIO 131008	36.12	Travel and Accommodation
Adult Services Coordinator		**5,978.35**	
27/05/2025	STH METROPOLITAN TAFE	715.00	Events and Functions
15/05/2025	The WA MUSEUM	750.00	Events and Functions
15/05/2025	SPACETOCO VENUE HIRE	156.00	Hire of Equipment and Facilities
15/05/2025	CITY OF PERTH	77.00	Parking Expenses

Date	Service Provider	Card Liability	Description
2/05/2025	BIGW ONLINE	77.35	Supplies and Materials Purchases
21/05/2025	PEEL MANOR HOUSE	3,500.00	Events and Functions
30/04/2025	BENTLEYPINEST250526NB	300.00	Events and Functions
30/04/2025	TROPHY CHOICE	13.00	Professional Services
14/05/2025	CITY OF KALAMUNDA	390.00	Events and Functions
Director Community and Place		**51.70**	
9/05/2025	SQ *IMPRINT PLASTIC MS KYLIE JOHNSON	51.70	Supplies and Materials Purchases
Waste Services Manager		**- 296.31**	
1/05/2025	LS Kerry St Pear Tree	56.92	Meeting/Workshop Catering
1/05/2025	WASTE MANAGEMENT	- 405.20	Training & Professional Development
16/05/2025	SQ *IMO CARWASH	51.97	Motor Vehicle Expenses
ACTING MANAGER OF DEVELOPMENT SERVICES		**211.51**	
22/05/2025	TOTALLY WORK WEAR FREM	211.51	Supplies and Materials Purchases
CoSafe Manager		**353.50**	
23/05/2025	PAYPAL *DATASIGNSPT DS MR LUKE GLENN SC	353.50	Subscriptions and Memberships
Family & Community Services Manager		**729.98**	
15/05/2025	SPACETOCO VENUE HIRE	157.50	Hire of Equipment and Facilities
30/04/2025	COLES 0333COLES 0333	66.39	Meeting/Workshop Catering
30/04/2025	ALDI STORES - SOUTH LA	15.63	Meeting/Workshop Catering
8/05/2025	Prof Psych Services	242.00	Professional Services
28/05/2025	Woolworths Online	74.75	Meeting/Workshop Catering
28/05/2025	COLES 0490COLES 0490	7.20	Meeting/Workshop Catering
26/05/2025	WOOLWORTHS 4394	82.20	Meeting/Workshop Catering
28/05/2025	WOOLWORTHS 4394	73.16	Meeting/Workshop Catering
16/05/2025	WILSON PARKING PER112	11.15	Parking Expenses
Cockburn ARC Manager		**232.25**	
5/05/2025	KMART 1362KMART 1362	86.20	Equipment Purchases
8/05/2025	WOOLWORTHS 4394	85.10	Supplies and Materials Purchases
9/05/2025	Jaycar Jandakot	21.95	Equipment Purchases
9/05/2025	OFFICEWORKS 0620OFFICE	39.00	Equipment Purchases
Customer Experience Coordinator - ARC		**3,060.84**	
7/05/2025	INTNL TRANSACTION FEE	4.48	Bank and Other Fees
7/05/2025	OUTGROW	179.10	Subscriptions and Memberships
7/05/2025	VMO*VIMEO.COM	713.90	Subscriptions and Memberships
9/05/2025	FACEBK *26Y5VL4D52	220.00	Advertising
6/05/2025	GYMSALES.NET	242.00	Subscriptions and Memberships
26/05/2025	INTNL TRANSACTION FEE	5.82	Bank and Other Fees
29/05/2025	FACEBK *AZ62AQCD52	200.00	Advertising
13/05/2025	iStock.com	93.50	Subscriptions and Memberships
5/05/2025	NAAVI PTY LTD	25.00	Subscriptions and Memberships
6/05/2025	GYMSALES.NET	170.50	Subscriptions and Memberships
9/05/2025	Intuit Mailchimp	313.14	Subscriptions and Memberships
22/05/2025	FACEBK *JUPJURG5Z2	26.22	Disputed Transaction
2/05/2025	FACEBK *E9TVAL4D52	95.85	Advertising
5/05/2025	Canva* 04504-13094086	17.99	Subscriptions and Memberships
19/05/2025	FACEBK *RE9QGPCD52	200.00	Advertising
26/05/2025	DELIGHTED LLC	232.63	Subscriptions and Memberships

Date	Service Provider	Card Liability	Description
6/05/2025	FACEBK *3RM7YN86Z2	44.00	Advertising
5/05/2025	FACEBK *HU8RFQU5Z2	44.00	Advertising
8/05/2025	FACEBK *HXHJSQU5Z2	44.00	Advertising
2/05/2025	Google ADS7377651407	188.71	Advertising
Infrastructure & Operations Coordinator		**77.50**	
26/05/2025	SQ *HEAVENLY SAUNAS AU MISS SARAH J WES	77.50	Equipment Purchases
Health, Fitness and Wellbeing Coordinato		**1,705.29**	
30/04/2025	THERAQUATICS MR KYLE BEATTIE	595.90	Equipment Purchases
22/05/2025	Bakers Delight MR KYLE BEATTIE	14.40	Supplies and Materials Purchases
22/05/2025	WOOLWORTHS 4394 MR KYLE BEATTIE	159.70	Supplies and Materials Purchases
22/05/2025	BUNNINGS 729000 MR KYLE BEATTIE	238.00	Equipment Purchases
30/04/2025	EMP INDUSTRIAL AUSTRAL MR KYLE BEATTIE	697.29	Equipment Purchases
Youth Centre Coordinator		**1,428.60**	
7/05/2025	Tickets*FairGround MR MARK ARMANDI	411.00	Training & Professional Development
21/05/2025	SP MPEROR.CC MR MARK ARMANDI	600.00	Events and Functions
21/05/2025	BP EX THOMSNS L 5992 MR MARK ARMANDI	14.60	Program Costs
21/05/2025	BIGW ONLINE MR MARK ARMANDI	103.00	Events and Functions
20/05/2025	PAYPAL *LeilaSky23 MR MARK ARMANDI	300.00	Program Costs
Branch Support Librarian		**702.92**	
27/05/2025	AMAZON AU RETAIL	46.18	Supplies and Materials Purchases
20/05/2025	PAYPAL *JB HI-FI	380.65	Supplies and Materials Purchases
15/05/2025	PORTUGUESE DELIGHTS SU	5.09	Supplies and Materials Purchases
19/05/2025	PAYPAL *BIG W	191.00	Supplies and Materials Purchases
5/05/2025	NEWS PTY LIMITED	80.00	Supplies and Materials Purchases
Events and Culture Manager		**206.00**	
2/05/2025	SLI DO	80.00	Subscriptions and Memberships
30/04/2025	SPOTLIGHT PTY LTD	126.00	Supplies and Materials Purchases
Branch Manager - Spearwood Library		**1,323.26**	
15/05/2025	MYO*GREEN WORLD INDOOR MELISSA MCINT	221.42	Professional Services
7/05/2025	Neverfail Springwater MELISSA MCINTYRE	46.20	Subscriptions and Memberships
26/05/2025	WWW.SUNDIALMAGAZINES.C MELISSA MCINT	164.53	Subscriptions and Memberships
26/05/2025	INTNL TRANSACTION FEE MELISSA MCINTYRE	4.11	Bank and Other Fees
20/05/2025	WWW.ADDRESSIFY.COM.AU MELISSA MCINTYI	440.00	Subscriptions and Memberships
14/05/2025	WWC-COMMUNITIES MELISSA MCINTYRE	87.00	Application, Licence, Registration Fees
13/05/2025	IPG MEDIA PTY LIMITED MELISSA MCINTYRE	360.00	Subscriptions and Memberships
Economic Development Officer		**84.95**	
21/05/2025	PORTUGUESE DELIGHTS SU	5.60	Meeting/Workshop Catering
5/05/2025	CPP Convention Centre	22.72	Parking Expenses
29/05/2025	ParkAt Collie Street	23.52	Parking Expenses
28/05/2025	ParkAt Collie Street	5.11	Parking Expenses
21/05/2025	PORTUGUESE DELIGHTS SU	28.00	Meeting/Workshop Catering
Manager Business & Economic Development		**1,685.05**	
15/05/2025	CURTIN UNIVERSITY	554.73	Subscriptions and Memberships
7/05/2025	SPACETOCO VENUE HIRE	90.00	Hire of Equipment and Facilities
26/05/2025	UBER *TRIP HELP.UBER.C	65.16	Travel and Accommodation
26/05/2025	DELAWARE NORTH RETAQPS	21.50	Travel and Accommodation

Date	Service Provider	Card Liability	Description
23/05/2025	VIRGIN AU7954420699798	953.66	Travel and Accommodation

Streetscapes Coordinator **726.50**

7/05/2025	DIRECTCOMMSUPPLIES	522.50	Supplies and Materials Purchases
21/05/2025	SPORTS TURF ASSC. WA	204.00	Subscriptions and Memberships

Social Club Coordinator **1,612.72**

28/05/2025	GOLDEN CARERS PTY LTD	74.95	Subscriptions and Memberships
14/05/2025	SQ *VEBAS AQUARIUMS PT	44.95	Equipment Purchases
8/05/2025	SALVOS STORES	18.00	Supplies and Materials Purchases
7/05/2025	ABCO PRODUCTS	302.17	Supplies and Materials Purchases
8/05/2025	LS GOOD SAMMY ENTERPR	16.00	Supplies and Materials Purchases
8/05/2025	LS GOOD SAMMY ENTERPR	94.00	Supplies and Materials Purchases
5/05/2025	Woolworths Online	279.50	Supplies and Materials Purchases
13/05/2025	Woolworths Online	275.20	Supplies and Materials Purchases
28/05/2025	HAMILTON HILL IGA	60.65	Supplies and Materials Purchases
26/05/2025	Woolworths Online	392.30	Supplies and Materials Purchases
16/05/2025	KMART	55.00	Supplies and Materials Purchases

Acting Manager Public Health and Buildin **1,090.34**

29/05/2025	Rebel	48.96	Supplies and Materials Purchases
28/05/2025	TEAM MEDICAL SUPPLIE	242.00	Supplies and Materials Purchases
29/05/2025	SP ST JOHN AMBULANCE N	214.50	Supplies and Materials Purchases
23/05/2025	Tickets*Injury Pre	56.88	Training & Professional Development
9/05/2025	AUSTRALIAN INSTITUTE	264.00	Training & Professional Development
9/05/2025	AUSTRALIAN INSTITUTE	264.00	Training & Professional Development

Events Coordinator **1,710.11**

5/05/2025	WIDDESONS HIRE SERVICE	45.00	Hire of Equipment and Facilities
14/05/2025	TEMU.COM	386.44	Supplies and Materials Purchases
1/05/2025	7-ELEVEN 3010	149.43	Motor Vehicle Expenses
28/05/2025	SPOTLIGHT PTY LTD	656.00	Supplies and Materials Purchases
28/05/2025	OFFICEWORKS	5.24	Supplies and Materials Purchases
16/05/2025	PAPERLESS POST	318.00	Events and Functions
15/05/2025	SPACETOCO VENUE HIRE	150.00	Hire of Equipment and Facilities
1/05/2025	WIDDESONS HIRE SERVICE	200.00	Hire of Equipment and Facilities
5/05/2025	WIDDESONS HIRE SERVICE	- 200.00	Hire of Equipment and Facilities

Executive Assistant to the CEO **61.20**

22/05/2025	Subway Spearwood 19850 MISS REBECCA SANI	61.20	Meeting/Workshop Catering

Youth Programs and Events Officer **856.45**

7/05/2025	Woolworths Online	159.27	Program Costs
5/05/2025	BUNNINGS 729000	17.82	Supplies and Materials Purchases
21/05/2025	COLES 0490COLES 0490	36.25	Meeting/Workshop Catering
21/05/2025	BP EX THOMSNS L 5992	18.00	Supplies and Materials Purchases
14/05/2025	Woolworths Online	121.15	Program Costs
30/04/2025	Woolworths Online	130.51	Program Costs
28/05/2025	Woolworths Online	166.79	Program Costs
21/05/2025	Woolworths Online	206.66	Program Costs

Strategic Procurement Manager **12,803.04**

29/05/2025	iVvy Events Ticketing	1,027.64	Conferences and Seminars
27/05/2025	IPAA	150.00	Subscriptions and Memberships

Date	Service Provider	Card Liability	Description
16/05/2025	SQ *ID ATHLETIC PTY LT	2,227.50	Supplies and Materials Purchases
13/05/2025	CURTIN UNIVERSITY	4,767.90	Training & Professional Development
9/05/2025	MOORE AUSTRALIA WA PL	2,310.00	Training & Professional Development
27/05/2025	B ONLINE LEARNING	2,200.00	Training & Professional Development
22/05/2025	BALSHAWS	120.00	Supplies and Materials Purchases

Events Officer **1,001.41**

1/05/2025	BUNNINGS 303000	13.56	Events and Functions
15/05/2025	BIG W 0455	106.74	Events and Functions
19/05/2025	BUNNINGS 303000	451.26	Events and Functions
19/05/2025	COLES 0494COLES 0494	152.00	Events and Functions
21/05/2025	FLOWER STATION WA	110.00	Events and Functions
15/05/2025	WOOLWORTHS 4367	167.85	Events and Functions

Head of Recreation Infrastructure & Svcs **12.88**

30/04/2025	IGLOOCOMPANY	12.57	Subscriptions and Memberships
30/04/2025	INTNL TRANSACTION FEE	0.31	Subscriptions and Memberships

Citizenship and Civic Services Superviso **436.96**

16/05/2025	MYER GARDEN CITY	104.96	Supplies and Materials Purchases
1/05/2025	OFFICEWORKS 0616OFFIC	307.00	Office Supplies
22/05/2025	KMART 1362KMART 1362	4.00	Office Supplies
21/05/2025	MYER GARDEN CITY	21.00	Supplies and Materials Purchases

Senior Youth Outreach Worker **70.75**

23/05/2025	MCD ROCKINGHAM	16.95	Program Costs
26/05/2025	GRANGE PHARMACY 777 RO	31.90	Program Costs
22/05/2025	EasyPark	3.90	Parking Expenses
19/05/2025	WELLARD KEBAB AND REST	18.00	Program Costs

City Facilities Manager **36.00**

29/05/2025	SUNSHINE SUCCESS PTY	36.00	Supplies and Materials Purchases

Community Development Coordinator **1,009.51**

6/05/2025	BUNNINGS GROUP LTD	83.00	Program Costs
14/05/2025	AP PO BOX ADJUST/POST	17.00	Bank and Other Fees
20/05/2025	WOOLWORTHS 4367	20.60	Events and Functions
21/05/2025	THE REJECT SHOP	11.50	Events and Functions
21/05/2025	BUNNINGS 303000	21.96	Events and Functions
22/05/2025	BUNNINGS 303000	233.64	Events and Functions
1/05/2025	AP PO BOX ADJUST/POST	- 17.00	Bank and Other Fees
12/05/2025	SPACETOCO VENUE HIRE	- 171.11	Hire of Equipment and Facilities
15/05/2025	GILBERTS FRESH HILTON	410.88	Events and Functions
15/05/2025	SPACETOCO VENUE HIRE	26.00	Hire of Equipment and Facilities
21/05/2025	BUNNINGS 453000	115.28	Events and Functions
21/05/2025	BUNNINGS 483000	87.84	Events and Functions
21/05/2025	BUNNINGS 729000	43.92	Events and Functions
20/05/2025	BIG W 0455	126.00	Events and Functions

Marina Manager **421.41**

12/05/2025	HENDERSON HOSE AND F	154.00	Supplies and Materials Purchases
6/05/2025	HENDERSON HOSE AND F	267.41	Supplies and Materials Purchases

Child Care Services Manager **1,422.50**

Date	Service Provider	Card Liability	Description
20/05/2025	FAMILYDAYCAREAUSTRALIA	834.00	Subscriptions and Memberships
7/05/2025	MYO*Harmony Kids	588.50	Subscriptions and Memberships

Community Safety Manager **21.66**

12/05/2025	PUBLIC TRANSPORT AUTHO	5.20	Travel and Accommodation
13/05/2025	ZEROTIER INC.	10.99	Application, Licence, Registration Fees
13/05/2025	PUBLIC TRANSPORT AUTHO	5.20	Travel and Accommodation
13/05/2025	INTNL TRANSACTION FEE	0.27	Application, Licence, Registration Fees

Total Cards - 60	**$ 65,046.17**

Credit Card Transactions - transacted in May paid in June 2025		
Category	**Description**	**$**
Advertising	Drone photo and video	$ 480.00
	facebook Add	$ 454.65
	Facebook advertising	$ 106.52
	Facebook Advertising KGA, Sports	$ 95.85
	Facebook Advertising Sports	$ 420.00
	Facebook Sports Advertising	$ 200.00
	Fraudulent Transaction Facebook	$ 132.00
	Google Advertising Sports	$ 188.71
Advertising Total		**$ 2,077.73**
Application, Licence, Registration	Apple iphone monthly storage	$ 1.49
	Building approval fee for HWRP works	$ 233.30
	INTNL transaction fee for CCTV VPN	$ 0.27
	Liquor licence Makuru Festival event	$ 260.50
	Planning application fee DA25/0303	$ 576.00
	VPN subscription for 4G CCTVs	$ 10.99
	Working with children check	$ 87.00
Application, Licence, Registration Fees Total		**$ 1,169.55**
Bank and Other Fees	international bank fees	$ 3.99
	International Transaction Fee	$ 21.43
	PO Box hire	$ -
Bank and Other Fees Total		**$ 25.42**
Conferences and Seminars	Conference - Lisa Brideson	$ 1,027.64
	Dr Tracey Westerman NRW2025	$ 50.00
	PIA - Planning Priorities	$ 125.00
Conferences and Seminars Total		**$ 1,202.64**
Disputed Transaction	Disputed Transaction	$ 27.17
	Refund	-$ 160.00
Disputed Transaction Total		**-$ 132.83**
Equipment Purchases	Aerator - Aquarium	$ 44.95
	Chains and binders for Verge Loader	$ 759.99
	Charger Cable Extension	$ 21.95
	Easyroll Dolleys	$ 238.00
	iPad Charges	$ 86.20
	New kettle op centre top floor kitchen	$ 15.00
	Round Bolster Small	$ 697.29
	Safety Equip for HWRP leachate ponds	$ 189.98
	Sauna Thermometer	$ 77.50
	Screwdriver and Hex key debt	$ 50.85
	Sine Pro Charger Cable	$ 39.00
	Theraquatics Slimline Barbells	$ 595.90
	Trolley and collapsible crates	$ 406.35
Equipment Purchases Total		**$ 3,222.96**
Events and Functions	ant sand	$ 13.56
	catering	$ 152.00
	centre pieces prizes	$ 451.26
	CSC Outing	$ 2,155.00
	Decorations	$ 343.44
	Door prize	$ 191.30

Credit Card Transactions - transacted in May paid in June 2025		
Category	**Description**	**$**
Events and Functions	flowers	$ 110.00
	Invitations	$ 318.00
	Movie Screening Event	$ 103.00
	Outing - Seniors Centre	$ 1,241.54
	prizes	$ 106.74
	Prizes awards	$ 126.00
	PRIZES RAFFLES	$ 167.85
	Venue Hire - Road Planning Study Event	$ 52.00
	Volunteer Thank you	$ 410.88
	Volunteer thank you event deposit	$ 3,500.00
	Warhammer Tournament	$ 600.00
Events and Functions Total		**$ 10,042.57**
Hire of Equipment and Facilities	Accidental Charge - was refunded	$ 200.00
	AF Classes Hall Hire	$ 156.00
	Aubin Grove Sports Reserve Booking	$ 150.00
	Beeliar Hub venue hire	$ 157.50
	Indoor plant hire Success Library	$ 368.87
	Refund	-$ 200.00
	Room hire	-$ 145.11
	Thrive catch-up meeting Room Booking	$ 90.00
	Toaster 15 AMP hire	$ 45.00
	Venue hire - refund	-$ 36.00
	Venue hire for community workshop	$ 166.00
Hire of Equipment and Facilities Total		**$ 952.26**
Meeting/Workshop Catering	Appreciation Drone Photos A. Corinaldesi	$ 56.92
	ARG catering	$ 150.12
	Catering for community workshop	$ 89.31
	Catering for meeting	$ 61.20
	Catering for Wise Women Workshop	$ 162.38
	Coffee meeting with Coc DestinationGroup	$ 33.60
	Food for Children's Reference Group	$ 65.16
	food program	$ 36.25
	Hearts & Minds Catering	$ 88.07
	Morning tea for My Time group	$ 69.58
	My Time catering	$ 74.75
	Program catering Sing & Play	$ 85.30
	Refreshments for Tess Woods author talk	$ 51.41
	Refreshments for Tracy Westerman	$ 14.00
	Refreshments for Tracy Westerman event	$ 58.40
	Refund on Catering not supplied	-$ 5.15
	Supplies for Cost of Living Workshop	$ 82.20
	Tea & coffee for Senior's event	$ 43.30
Meeting/Workshop Catering Total		**$ 1,216.80**
Motor Vehicle Expenses	EV Service	$ 380.00
	Mayor Carwash	$ 51.97
	Petrol Diesel	$ 149.43
Motor Vehicle Expenses Total		**$ 581.40**
Office Supplies	Batteries, glue, milk	$ 24.50

Credit Card Transactions - transacted in May paid in June 2025		
Category	**Description**	**$**
Office Supplies	Double sided tape - citizenship signage	$ 4.00
	Kettle and milk for staff and community	$ 47.00
	Memory Cards for Safety Team	$ 216.00
	milk	$ 3.00
	milk for staff and community event	$ 6.00
	Milk for Success library	$ 20.36
	Paper guillotine shared print room	$ 307.00
	top up milk Op centre kitchens	$ 58.00
Office Supplies Total		**$ 685.86**
Parking Expenses	CSC Outing Parking	$ 77.00
	Meeting	$ 11.15
	Parking - City of Fremantle - Anton Lees	$ 7.50
	Parking 23 May DPLH DevWA meeting Perth	$ 12.12
	Parking for meeting	$ 13.12
	Parking for WALGA Training 12th May	$ 13.00
	Parking Perth City CCTV tour WAPOL	$ 13.12
	Parking -Social Captial/Resilience Forum	$ 15.14
	Tourism Council Conference Parking Day 1	$ 5.11
	Tourism Council Conference Parking Day2	$ 23.52
	Tourism Minister breakfast - Parking	$ 22.72
	WALGA TRAINING	$ 25.31
	Youth Justice	$ 3.90
	Parking - Kings Square, Fremantle	$ 15.15
Parking Expenses Total		**$ 257.86**
Professional Services	Clin supervision - L Walker	$ 242.00
	Drone Photo	$ 160.00
	Engraving for Volunteer trophy	$ 13.00
	Interviewer for Tracy Westerman event	$ 488.00
	Payment for guest speaker at SBFC meetin	$ 50.00
	payment for guest speaker on SBFC meetin	$ 50.00
	Plants and maintenance	$ 221.42
Professional Services Total		**$ 1,224.42**
Program Costs	Barista Program	$ 14.60
	Community trailer games	$ 83.00
	Cooking Program	$ 300.00
	Flowers for Nelson Mauricio (Mum Died)	$ 94.00
	food supplies	$ 784.38
	Health & Wellbeing	$ 31.90
	Justice mentoring	$ 34.95
	Welcome to Country Reuben Hayden-Nelson	$ 514.50
Program Costs Total		**$ 1,857.33**
Subscriptions and Memberships	Addressify monthly service fee	$ 440.00
	AI Survey Tool for Business stats	$ 554.73
	Annual Video Storage Licence	$ 713.90
	Bank Fees	$ 0.31
	Canva subscription	$ 39.98
	Class Matching Tool	$ 179.10
	Domain Subscription	$ 20.75

Credit Card Transactions - transacted in May paid in June 2025			
Category	**Description**	**$**	
Subscriptions and Memberships	FDC Service - FDC Australia subs	$	834.00
	Graphic Editing Licence	$	17.99
	Gymsales Software - Gym	$	242.00
	Gymsales Software Swim	$	170.50
	Harmony / FDC Educators for APR 2025	$	588.50
	iPad Survey Software	$	232.63
	Library chatGPT subscription	$	35.03
	Library eftpos machines	$	390.27
	Library marketing platform	$	763.70
	Library website hosting	$	234.70
	Library website plugin	$	207.77
	Magazine subscription	$	524.53
	Mailchimp Credits for Marketing Emails	$	313.14
	Member Welcome Pack Software	$	25.00
	Membership Fees DNewman - Tan Linford	$	150.00
	Message board trailer subscription	$	353.50
	Newspapers	$	32.00
	Process Mapping Software	$	17.60
	Refund - Domain Subscription	-$	20.75
	REFUND - Library Apple developer account	-$	149.00
	Slido for EM events workshop	$	80.00
	Social Media Linker	$	1.55
	Sports Turf Association (WA) Inc	$	204.00
	Stock Photo Licence	$	93.50
	Subscription	$	103.35
	Subscriptions	$	12.57
	Subscriptions . Activities	$	74.95
	URL Shortener	$	54.64
	Water cooler rental	$	46.20
	Subscription Do Gooder advocacy software	$	280.83
	WA News	$	32.00
	Business News	$	704.00
Subscriptions and Memberships Total		**$**	**8,599.47**
Supplies and Materials Purchases	Activity Materials	$	55.00
	Annual Guardian newspaper subscription	$	480.00
	Art & Craft Cultural Immersion Event	$	473.58
	Art&Craft supplies	$	377.54
	Arts material for My Time group	$	77.64
	Awards for Arts Hall of Fame inductees	$	899.05
	Batteries, craft material	$	11.25
	Books for the library	$	224.89
	ceiling tiles depot lunchroom	$	455.50
	Centre Phones cases and chargers	$	77.35
	Cockburn Tees - Daniel Newman	$	2,227.50
	Cushions and Blankets	$	656.00
	D Arkwrights 30 Year Afternoon Tea	$	174.10
	Dishwasher Cleaner	$	302.17
	Door stop	$	17.82

Credit Card Transactions - transacted in May paid in June 2025		
Category	**Description**	**$**
Supplies and Materials Purchases	Fire pump hose and fittings	$ 421.41
	First Nations Bunting for kids programs	$ 153.00
	Flowers for NM - Bianca Stockwell	$ 120.00
	Games and toys kids programs	$ 88.60
	Gloves	$ 497.64
	Guardian magazine subscription	$ 480.00
	HCP Client Ball - continence pads	$ 70.44
	HCP Client Carabetta Continence Aids	$ 164.18
	HCP Client Davey - CPAP Mask	$ 137.00
	HCP Client Fassom Continence Pads	$ 56.42
	HCP Client Gladstone - Sensor alarms	$ 837.29
	Health Promotion KGFL Program Supplies	$ 290.96
	High Tea table runners	$ 126.00
	L plates	$ 18.00
	Library marketing team supplies	$ 243.99
	Local stock	$ 617.83
	Magnetic name badges (x 2)	$ 51.70
	Marketing materials	$ 71.96
	Meal Ingredients	$ 1,007.65
	milk for staff	$ 5.09
	Newspapers	$ 80.00
	Parent n Play Supplies	$ 85.10
	Plant seeds	$ 522.50
	protector case for work iPhone	$ 36.00
	Reading Light for Lectern	$ 5.24
	Refund from Dymocks	-$ 27.99
	Return of artworks to Carnarvon	$ 402.38
	Safety Boots - Workwear	$ 211.51
	Sample Boxes	$ 21.53
	Shelving brackets	$ 308.00
	Spare clothing - activites	$ 18.00
	Spare Clothing -activities	$ 110.00
	stationery	$ 39.75
	storage cages Cooby hub	$ 116.66
	storage cages Jandakot hall	$ 970.77
	Supplies Health Promotion KGFL Program	$ 214.50
	SuppliesSensoryPlay	$ 64.95
	Table runners and napkins	$ 386.44
	Toddler Tales supplies	$ 108.03
	Toys for creche & kids programs	$ 423.18
	Tubs	$ 22.53
	Uniform - Amenities Officer shoes	$ 125.96
Supplies and Materials Purchases Total		**$ 16,213.59**
Training & Professional Developn	2025 Financial Report Workshop - Sinta	$ 2,310.00
	AIBS Training for Building Surveyors	$ 528.00
	CPR - R Aulakh	$ 89.00
	CPR s Awan	$ 89.00
	FairGround	$ 411.00

Credit Card Transactions - transacted in May paid in June 2025		
Category	**Description**	**$**
Training & Professional Developn	InjuryPrevtn Training - Health Promotion	$ 56.88
	Landfill Webinar Refund	-$ 405.20
	Pool Life Guard Requal - J Cant	$ 175.00
	Pool Lifeguard renewal - C Cooper	$ 175.00
	Student Tuition Fees - Joe Saraceni	$ 4,767.90
	Traffic Management - Carl Sibley	$ 575.00
	Training - L Atkins	$ 2,200.00
	Training course for L Atkins	$ 935.00
	Training for J McDonald	$ 1,254.00
Training & Professional Development Total		**$ 13,160.58**
Travel and Accommodation	Accommodation FCA conference Adelaide	$ 1,015.00
	Accommodation FCA conference in Adelaide	$ 552.96
	Breakfast - Defence training travel	$ 21.50
	Flight to Newcastle for EDA Conference	$ 953.66
	Taxi adelaide airport to accommodation	$ 33.76
	Taxi Darwin Conference 27 May	$ 36.12
	Train ticket to training	$ 10.40
	Uber to Airport for Defence Training -MF	$ 65.16
Travel and Accommodation Total		**$ 2,688.56**
Grand Total		**$ 65,046.17**

City of Cockburn

Woolworths Group Transactions Report

Transactions Made Between 1 June - 31 June 2025

Reference	Date	Amount	Description
Senior Centre - Cook		**982.07**	
TI-01EC5-1793E1	03/06/2025	164.20	Groceries and Consumables
TI-01EC5-1793E9	06/06/2025	45.30	Groceries and Consumables
TI-01EC5-1793EE	10/06/2025	23.90	Groceries and Consumables
TI-01EC5-1793F3	16/06/2025	188.77	Groceries and Consumables
TI-01EC5-1793F5	17/06/2025	69.83	Groceries and Consumables
TI-01EC5-1793F6	17/06/2025	9.29	Groceries and Consumables
TI-01EC5-1793FA	19/06/2025	31.10	Groceries and Consumables
TI-01EC5-179400	23/06/2025	169.91	Groceries and Consumables
TI-01EC5-179401	23/06/2025	39.02	Groceries and Consumables
TI-01EC5-179408	26/06/2025	240.75	Groceries and Consumables
Administration Assistant		**167.45**	
TI-01EC5-1793E5	05/06/2025	167.45	Groceries and Consumables
Programs Booking Assistant		**47.50**	
TI-01EC5-1793F0	12/06/2025	7.50	Groceries and Consumables
TI-01EC5-1793FC	19/06/2025	40.00	Groceries and Consumables
Amenities Officer		**361.35**	
TI-01EC5-1793E2	03/06/2025	31.00	Groceries and Consumables
TI-01EC5-1793F7	17/06/2025	113.40	Groceries and Consumables
TI-01EC5-179407	26/06/2025	216.95	Groceries and Consumables
Senior Centre Kitchen Hand		**2,037.63**	
TI-01EC5-1793E3	04/06/2025	357.98	Groceries and Consumables
TI-01EC5-1793E4	04/06/2025	75.80	Groceries and Consumables
TI-01EC5-1793E7	06/06/2025	70.00	Groceries and Consumables
TI-01EC5-1793EA	09/06/2025	73.54	Groceries and Consumables
TI-01EC5-1793EB	09/06/2025	219.69	Groceries and Consumables
TI-01EC5-1793EF	11/06/2025	180.82	Groceries and Consumables
TI-01EC5-1793F2	13/06/2025	154.20	Groceries and Consumables
TI-01EC5-1793F8	18/06/2025	280.84	Groceries and Consumables
TI-01EC5-1793FD	20/06/2025	35.00	Groceries and Consumables
TI-01EC5-1793FE	20/06/2025	11.40	Groceries and Consumables
TI-01EC5-179404	25/06/2025	276.93	Groceries and Consumables
TI-01EC5-179409	27/06/2025	106.75	Groceries and Consumables
TI-01EC5-17940B	30/06/2025	194.68	Groceries and Consumables
Sustainability and Water Projects Officer		**356.01**	
TI-01EC5-1793F9	18/06/2025	147.17	Groceries and Consumables
TI-01EC5-17940A	27/06/2025	208.84	Groceries and Consumables

City of Cockburn

Woolworths Group Transactions Report

Transactions Made Between 1 June - 31 June 2025

Youth Centre Coordinator		**525.15**	
TI-01EC5-1793E8	06/06/2025	24.92	Groceries and Consumables
TI-01EC5-1793EC	09/06/2025	69.30	Groceries and Consumables
TI-01EC5-1793ED	09/06/2025	41.25	Groceries and Consumables
TI-01EC5-1793F1	12/06/2025	37.55	Groceries and Consumables
TI-01EC5-1793F4	16/06/2025	65.70	Groceries and Consumables
TI-01EC5-1793FF	20/06/2025	24.94	Groceries and Consumables
TI-01EC5-179402	23/06/2025	28.80	Groceries and Consumables
TI-01EC5-179403	24/06/2025	145.04	Groceries and Consumables
TI-01EC5-179406	25/06/2025	22.75	Groceries and Consumables
TI-01EC5-17940C	30/06/2025	64.90	Groceries and Consumables
Amenities Officer		**307.30**	
TI-01EC5-1793FB	19/06/2025	307.30	Groceries and Consumables
			Groceries and Consumables
			Groceries and Consumables
			Groceries and Consumables
Marina Manager		**43.35**	
TI-01EC5-1793E6	05/06/2025	5.10	Groceries and Consumables
TI-01EC5-179405	25/06/2025	38.25	Groceries and Consumables
Total Cards - 9		**4,827.81**	

City of Cockburn
Bunnings PowerPass Transactions Report
Transactions Made Between 1 June - 31 June 2025

Reference	Date	Amount	Description
Rehabilitating Roe 8 Project Manager		**56.44**	
2015/01557602	24/06/2025	56.44	Supplies and Materials
Waste Collection Supervisor		**29.97**	
2015/00180399	23/06/2025	29.97	Supplies and Materials
City Facilities Coordinator		**43.24**	
2015/00162071	6/06/2025	43.24	Supplies and Materials
Mechanical Workshop Supervisor		**27.55**	
2015/01547568	11/06/2025	16.15	Supplies and Materials
2015/01552931	18/06/2025	11.40	Supplies and Materials
City Facilities Technical Officer		**166.60**	
2015/00169968	13/06/2025	96.84	Supplies and Materials
2015/01547331	10/06/2025	7.35	Supplies and Materials
2015/01682229-1	25/06/2025	51.10	Supplies and Materials
2160/01860769	26/06/2025	11.31	Supplies and Materials
Streetscape Supervisor		**683.95**	
2015/00165802	9/06/2025	683.95	Supplies and Materials
Engineering Technical Officer		**119.83**	
2015/00168595	11/06/2025	76.20	Supplies and Materials
2015/01767765	6/06/2025	43.63	Supplies and Materials
Waste Collection Supervisor		**593.04**	
2015/00169327	12/06/2025	593.04	Supplies and Materials
Leading Hand Maintenance		**641.44**	
2015/01409298	18/06/2025	87.53	Supplies and Materials
2015/01542208	5/06/2025	60.08	Supplies and Materials
2015/01766069	4/06/2025	156.58	Supplies and Materials
2015/01770205	9/06/2025	23.24	Supplies and Materials
2015/01770703	9/06/2025	51.52	Supplies and Materials
2015/01773237	12/06/2025	31.41	Supplies and Materials
2015/01773743	13/06/2025	69.12	Supplies and Materials
2015/01776409	16/06/2025	66.41	Supplies and Materials
2015/01783219	24/06/2025	57.34	Supplies and Materials
2015/01784893	26/06/2025	11.31	Supplies and Materials
2015/01786674	28/06/2025	26.90	Supplies and Materials

City of Cockburn

Bunnings PowerPass Transactions Report

Transactions Made Between 1 June - 31 June 2025

Fire and Emergency Management Officer		**650.89**	
2015/01548044	11/06/2025	461.85	Supplies and Materials
2160/01973844	19/06/2025	189.04	Supplies and Materials
Landfill Supervisor HWRP		**81.47**	
2015/01773471	12/06/2025	81.47	Supplies and Materials
Recycling Supervisor		**609.99**	
2015/00169932	13/06/2025	246.64	Supplies and Materials
2015/00176999	20/06/2025	209.77	Supplies and Materials
2015/01541633	4/06/2025	111.30	Supplies and Materials
2163/01207913	15/06/2025	42.28	Supplies and Materials
Parks Supervisor		**45.27**	
2015/00159995	4/06/2025	14.51	Supplies and Materials
2015/00168988	12/06/2025	30.76	Supplies and Materials
Trades Assistant/Sign Installer		**611.48**	
2015/01542244	5/06/2025	117.46	Supplies and Materials
2015/01543332	6/06/2025	232.94	Supplies and Materials
2015/01680580	23/06/2025	155.79	Supplies and Materials
2160/00181241	9/06/2025	105.29	Supplies and Materials
Parks Supervisor		**122.32**	
2015/00183075	25/06/2025	122.32	Supplies and Materials
Building Maintenance Officer		**770.19**	
2015/00161057	5/06/2025	68.33	Supplies and Materials
2015/00169498	12/06/2025	36.47	Supplies and Materials
2015/01300054	19/06/2025	135.83	Supplies and Materials
2015/01399627	17/06/2025	37.68	Supplies and Materials
2015/01404073	6/06/2025	104.27	Supplies and Materials
2015/01405089	9/06/2025	133.49	Supplies and Materials
2015/01410287	20/06/2025	101.30	Supplies and Materials
2015/01765055	3/06/2025	15.06	Supplies and Materials
2015/01771874	11/06/2025	3.24	Supplies and Materials
2015/01777208	17/06/2025	44.52	Supplies and Materials
2015/01784952	26/06/2025	49.65	Supplies and Materials
2015/01788748	30/06/2025	40.35	Supplies and Materials
Environmental Supervisor		**130.65**	
2015/01543638	6/06/2025	130.65	Supplies and Materials
Operations Supervisor		**304.92**	

City of Cockburn

Bunnings PowerPass Transactions Report

Transactions Made Between 1 June - 31 June 2025

2015/01398596	11/06/2025	53.75	Supplies and Materials
2015/01406265	11/06/2025	19.98	Supplies and Materials
2015/01552275	17/06/2025	89.58	Supplies and Materials
2015/01771049	10/06/2025	64.72	Supplies and Materials
2015/01783875	25/06/2025	76.89	Supplies and Materials
Maintenance Supervisor - Works		**22.78**	
2015/01542370	5/06/2025	22.78	Supplies and Materials
Parks Supervisor		**94.98**	
2015/01784648	26/06/2025	94.98	Supplies and Materials
Civil Infrastructure Operations Coordinator		**460.16**	
2015/01557890	25/06/2025	-4.73	Supplies and Materials
2015/01783249	24/06/2025	17.23	Supplies and Materials
Service Lead Young People		**447.66**	
2015/01553553	18/06/2025	447.66	Supplies and Materials
Total Cards - 21		**6,267.16**	

BP Australia Pty Ltd
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MELBOURNE VIC 3001

BP Plus
Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Date: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
7050 15405338 04250	09/06/25	17:22:33	SPEARWOOD WA	6443	003111		ULT DSL	166.09	78.99	119.27	11.93	131.20	39888	926	8.5	14.2
1HTF630 2058	23/06/25	11:49:12	SPEARWOOD WA	6443	003526		ULT DSL	173.47	77.88	122.82	12.28	135.10	777			
WHITE FORD RANGER UTILITY							DIESEL		156.87	242.09	24.21	266.30				
						TOTAL	**THIS PERIOD**		**156.87**	**242.09**	**24.21**	**266.30**		**926**	**16.9**	**28.8**
							YEAR TO DATE		1,061.50	1,688.38	168.82	1,857.20		4331	24.5	42.9
Cost Centre			**2058**				DIESEL		156.87	242.09	24.21	266.30				
						TOTAL	**THIS PERIOD**		**156.87**	**242.09**	**24.21**	**266.30**		**926**	**16.9**	**28.8**
							YEAR TO DATE		1,061.50	1,688.38	168.82	1,857.20		4331	24.5	42.9
7050 15405338 02890	11/06/25	07:48:55	SINGLETON WA	1151	007893		ULT DSL	166.09	53.22	80.35	8.04	88.39	115411	746	7.1	11.8
1GNC833 2067	18/06/25	07:24:52	SINGLETON WA	1151	008039		ULT DSL	167.33	44.42	67.57	6.76	74.33	115992	581	7.6	12.8
WHITE KIA SORENTO WAGON	26/06/25	07:37:07	SINGLETON WA	1151	001408		ULT DSL	173.47	50.19	79.15	7.92	87.07	116623	631	8.0	13.8
							DIESEL		147.83	227.07	22.72	249.79				
						TOTAL	**THIS PERIOD**		**147.83**	**227.07**	**22.72**	**249.79**		**1958**	**7.6**	**12.8**
							YEAR TO DATE		546.43	865.69	86.58	952.27		4098	13.3	23.2
Cost Centre			**2067**				DIESEL		147.83	227.07	22.72	249.79				
						TOTAL	**THIS PERIOD**		**147.83**	**227.07**	**22.72**	**249.79**		**1958**	**7.6**	**12.8**
							YEAR TO DATE		546.43	865.69	86.58	952.27		4098	13.3	23.2
7050 90000766 66584	16/06/25	07:29:59	PARMELIA WA	6178	007842		ULT DSL	167.33	75.07	114.19	11.42	125.61	7342	805	9.3	15.6
1IKP383 2078																
WHITE FORD RANGER							DIESEL		75.07	114.19	11.42	125.61				
						TOTAL	**THIS PERIOD**		**75.07**	**114.19**	**11.42**	**125.61**		**805**	**9.3**	**15.6**
							YEAR TO DATE		464.33	737.45	73.75	811.20		3519	13.2	23.1
Cost Centre			**2078**				DIESEL		75.07	114.19	11.42	125.61				
						TOTAL	**THIS PERIOD**		**75.07**	**114.19**	**11.42**	**125.61**		**805**	**9.3**	**15.6**
							YEAR TO DATE		464.33	737.45	73.75	811.20		3519	13.2	23.1
7050 90000773 80409	05/06/25	13:48:00	BIBRA LAKE WA	7451	075480		ULT DSL	167.20	66.53	101.13	10.11	111.24	4504	838	7.9	13.3
1IPR378 2098	14/06/25	14:16:56	OCEAN REEF WA	6103	065777		ULT DSL	167.09	68.86	104.60	10.46	115.06	5478	974	7.1	11.8
WHITE MITSUBISHI TRITON	23/06/25	06:43:54	CURRAMBINE WA	6427	006567		ULT DSL	173.47	70.14	110.61	11.06	121.67	6369	891	7.9	13.7

Go paperless and receive your invoices and statements via email. Provide your BP Plus account number along with your email address to aucustcare@bp.com and our team will help you make the switch. If you have paid your account via credit card, your Service Fee will appear on your summary Tax Invoice.

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

BP Australia Pty Ltd
A.B.N. 53 004 085 616
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MELBOURNE VIC 3001

BP Plus
Fleet Control Report

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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: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		205.53	316.34	31.63	347.97				
						TOTAL	**THIS PERIOD**		**205.53**	**316.34**	**31.63**	**347.97**		**2703**	**7.6**	**12.9**
							YEAR TO DATE		483.18	738.17	73.81	811.98		5525	8.7	14.7
Cost Centre			**2098**				DIESEL		205.53	316.34	31.63	347.97				
						TOTAL	**THIS PERIOD**		**205.53**	**316.34**	**31.63**	**347.97**		**2703**	**7.6**	**12.9**
							YEAR TO DATE		483.18	738.17	73.81	811.98		5525	8.7	14.7
7050 15405338 04227	06/06/25	15:13:58	BIBRA LAKE WA	7451	021081		ULSD G10	166.20	75.20	113.63	11.36	124.99	55126	856	8.8	14.6
1HSW320 2166	24/06/25	17:55:54	CANNINGTON WA	6204	031363		ULT DSL	173.47	77.25	121.83	12.18	134.01	56028	902	8.6	14.9
WHITE FORD RANGER UTE							DIESEL		152.45	235.46	23.54	259.00				
						TOTAL	**THIS PERIOD**		**152.45**	**235.46**	**23.54**	**259.00**		**1758**	**8.7**	**14.7**
							YEAR TO DATE		599.14	951.97	95.20	1,047.17		7006	8.6	14.9
Cost Centre			**2166**				DIESEL		152.45	235.46	23.54	259.00				
						TOTAL	**THIS PERIOD**		**152.45**	**235.46**	**23.54**	**259.00**		**1758**	**8.7**	**14.7**
							YEAR TO DATE		599.14	951.97	95.20	1,047.17		7006	8.6	14.9
7050 15405338 04235	24/06/25	09:14:53	SUCCESS WA	5992	025044		ULT DSL	173.47	50.79	80.10	8.01	88.11	55474	553	9.2	15.9
1HTW447 2206																
WHITE FORD RANGER UTILITY							DIESEL		50.79	80.10	8.01	88.11				
						TOTAL	**THIS PERIOD**		**50.79**	**80.10**	**8.01**	**88.11**		**553**	**9.2**	**15.9**
							YEAR TO DATE		688.34	1,122.32	112.24	1,234.56		7873	8.7	15.7
Cost Centre			**2206**				DIESEL		50.79	80.10	8.01	88.11				
						TOTAL	**THIS PERIOD**		**50.79**	**80.10**	**8.01**	**88.11**		**553**	**9.2**	**15.9**
							YEAR TO DATE		688.34	1,122.32	112.24	1,234.56		7873	8.7	15.7
7050 15405338 03575	05/06/25	11:50:40	SPEARWOOD WA	6443	002991		ULP 95 UNM	167.00	30.01	45.56	4.56	50.12	45520	899	3.3	5.6
1GZQ778 2217	24/06/25	15:53:24	SPEARWOOD WA	6443	003567		ULP UNM	158.70 P	42.06	60.68	6.07	66.75	46178	658	6.4	10.1
WHITE TOYOTA CAMRY SEDAN																

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CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Date: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								M/S		72.07	106.24	10.63	116.87				
							TOTAL	**THIS PERIOD**		**72.07**	**106.24**	**10.63**	**116.87**		**1557**	**4.6**	**7.5**
								YEAR TO DATE		389.98	585.06	58.52	643.58		6126	6.4	10.5
Cost Centre			**2217**					M/S		72.07	106.24	10.63	116.87				
							TOTAL	**THIS PERIOD**		**72.07**	**106.24**	**10.63**	**116.87**		**1557**	**4.6**	**7.5**
								YEAR TO DATE		389.98	585.06	58.52	643.58		6126	6.4	10.5
7050 15405338 04532	05/06/25	09:57:08	BIBRA LAKE	WA	7451	075443		ULT DSL	167.20	59.28	90.11	9.01	99.12	35909	503	11.8	19.7
1IDI923 2236	11/06/25	11:15:12	BIBRA LAKE	WA	7451	021192		ULT DSL	168.09	61.39	93.81	9.38	103.19	36457	548	11.2	18.8
WHITE FORD RANGER	24/06/25	07:24:38	COCKBURN CENTRAL	WA	7395	077327		ULT DSL	175.47	52.88	84.35	8.44	92.79	36923	466	11.3	19.9
	29/06/25	17:02:32	SINGLETON	WA	1151	010896		ULT DSL	173.47	58.95	92.96	9.30	102.26	37437	514	11.5	19.9
								DIESEL		232.50	361.23	36.13	397.36				
							TOTAL	**THIS PERIOD**		**232.50**	**361.23**	**36.13**	**397.36**		**2031**	**11.4**	**19.6**
								YEAR TO DATE		1,496.63	2,401.02	240.12	2,641.14		13560	11.0	19.5
Cost Centre			**2236**					DIESEL		232.50	361.23	36.13	397.36				
							TOTAL	**THIS PERIOD**		**232.50**	**361.23**	**36.13**	**397.36**		**2031**	**11.4**	**19.6**
								YEAR TO DATE		1,496.63	2,401.02	240.12	2,641.14		13560	11.0	19.5
7050 15405338 04052	11/06/25	13:27:39	BIBRA LAKE	WA	7451	021198		ULT DSL	168.09	31.96	48.84	4.88	53.72	98356	329	9.7	16.3
1GMF052 2246																	
WHITE SUBARU OUTBACK WAGON																	
								DIESEL		31.96	48.84	4.88	53.72				
							TOTAL	**THIS PERIOD**		**31.96**	**48.84**	**4.88**	**53.72**		**329**	**9.7**	**16.3**
								YEAR TO DATE		272.77	432.62	43.26	475.88		2862	9.5	16.6
Cost Centre			**2246**					DIESEL		31.96	48.84	4.88	53.72				
							TOTAL	**THIS PERIOD**		**31.96**	**48.84**	**4.88**	**53.72**		**329**	**9.7**	**16.3**
								YEAR TO DATE		272.77	432.62	43.26	475.88		2862	9.5	16.6
7050 15405338 04177	19/06/25	11:27:24	BIBRA LAKE	WA	7451	021410		ULSD G10	168.33	74.15	113.46	11.35	124.81	65315	792	9.4	15.8
1HRY951 2257																	
WHITE FORD RANGER UTE																	

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CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		74.15	113.46	11.35	124.81				
						TOTAL	**THIS PERIOD**		**74.15**	**113.46**	**11.35**	**124.81**		**792**	**9.4**	**15.8**
							YEAR TO DATE		513.66	819.14	81.90	901.04		4239	12.1	21.3
Cost Centre			**2257**				DIESEL		74.15	113.46	11.35	124.81				
						TOTAL	**THIS PERIOD**		**74.15**	**113.46**	**11.35**	**124.81**		**792**	**9.4**	**15.8**
							YEAR TO DATE		513.66	819.14	81.90	901.04		4239	12.1	21.3
7050 15405338 04482 1ICB465 2297 FORD RANGER WHITE	12/06/25	08:48:45	BIBRA LAKE WA	7451	075976		ULSD G10	167.09	66.33	100.75	10.08	110.83	13720	712	9.3	15.6
							DIESEL		66.33	100.75	10.08	110.83				
						TOTAL	**THIS PERIOD**		**66.33**	**100.75**	**10.08**	**110.83**		**712**	**9.3**	**15.6**
							YEAR TO DATE		412.29	659.13	65.92	725.05		4100	10.1	17.7
Cost Centre			**2297**				DIESEL		66.33	100.75	10.08	110.83				
						TOTAL	**THIS PERIOD**		**66.33**	**100.75**	**10.08**	**110.83**		**712**	**9.3**	**15.6**
							YEAR TO DATE		412.29	659.13	65.92	725.05		4100	10.1	17.7
7050 15405338 04169 1HRY950 2308 WHITE FORD RANGER UTE	05/06/25 18/06/25 26/06/25	07:13:56 07:11:42 10:16:41	BIBRA LAKE WA BIBRA LAKE WA BIBRA LAKE WA	7451 7451 7451	075416 076431 077094		ULT DSL ULT DSL ULT DSL	167.20 169.33 175.47	68.48 69.34 70.55	104.09 106.74 112.55	10.41 10.67 11.25	114.50 117.41 123.80	55420 56355 57167	925 935 812	7.4 7.4 8.7	12.4 12.6 15.2
							DIESEL		208.37	323.38	32.33	355.71				
						TOTAL	**THIS PERIOD**		**208.37**	**323.38**	**32.33**	**355.71**		**2672**	**7.8**	**13.3**
							YEAR TO DATE		952.10	1,513.14	151.32	1,664.46		12377	7.7	13.4
Cost Centre			**2308**				DIESEL		208.37	323.38	32.33	355.71				
						TOTAL	**THIS PERIOD**		**208.37**	**323.38**	**32.33**	**355.71**		**2672**	**7.8**	**13.3**
							YEAR TO DATE		952.10	1,513.14	151.32	1,664.46		12377	7.7	13.4
7050 90000771 87606 1INV015 2318 WHITE MITSUBISHI TRITON	06/06/25	14:02:17	BIBRA LAKE WA	7451	021078		ULSD G10	166.20	56.31	85.08	8.51	93.59	777			

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CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		56.31	85.08	8.51	93.59				
						TOTAL	**THIS PERIOD**		**56.31**	**85.08**	**8.51**	**93.59**				
							YEAR TO DATE		310.56	481.77	48.18	529.95		1576	19.7	33.6
Cost Centre			**2318**				DIESEL		56.31	85.08	8.51	93.59				
						TOTAL	**THIS PERIOD**		**56.31**	**85.08**	**8.51**	**93.59**				
							YEAR TO DATE		310.56	481.77	48.18	529.95		1576	19.7	33.6
7050 15405338 04219 1HSW321 2329 WHITE FORD RANGER UTE	25/06/25	13:41:06	BIBRA LAKE WA	7451	021572		ULT DSL	175.47	74.53	118.89	11.89	130.78	777			
							DIESEL		74.53	118.89	11.89	130.78				
						TOTAL	**THIS PERIOD**		**74.53**	**118.89**	**11.89**	**130.78**				
							YEAR TO DATE		487.88	777.97	77.79	855.76		3978	12.3	21.5
Cost Centre			**2329**				DIESEL		74.53	118.89	11.89	130.78				
						TOTAL	**THIS PERIOD**		**74.53**	**118.89**	**11.89**	**130.78**				
							YEAR TO DATE		487.88	777.97	77.79	855.76		3978	12.3	21.5
7050 90000774 10545 1HLQ161 2336 WHITE FORD RANGER UTILITY	24/06/25	17:31:59	APPLECROSS WA	6200	054289		ULT DSL	173.47	49.96	78.79	7.88	86.67	1			
							DIESEL		49.96	78.79	7.88	86.67				
						TOTAL	**THIS PERIOD**		**49.96**	**78.79**	**7.88**	**86.67**				
							YEAR TO DATE		99.67	154.13	15.41	169.54				
Cost Centre			**2336**				DIESEL		49.96	78.79	7.88	86.67				
						TOTAL	**THIS PERIOD**		**49.96**	**78.79**	**7.88**	**86.67**				
							YEAR TO DATE		352.71	567.12	56.70	623.82				
7050 15405338 03948 1HJO790 2346 WHITE FORD RANGER UTILITY	18/06/25	05:21:11	BIBRA LAKE WA	7451	076412		ULT DSL	169.33	73.00	112.37	11.24	123.61	50201	712	10.3	17.4

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CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		73.00	112.37	11.24	123.61				
						TOTAL	**THIS PERIOD**		**73.00**	**112.37**	**11.24**	**123.61**		**712**	**10.3**	**17.4**
							YEAR TO DATE		351.67	558.50	55.85	614.35		3170	11.1	19.4
Cost Centre			**2346**				DIESEL		73.00	112.37	11.24	123.61				
						TOTAL	**THIS PERIOD**		**73.00**	**112.37**	**11.24**	**123.61**		**712**	**10.3**	**17.4**
							YEAR TO DATE		351.67	558.50	55.85	614.35		3170	11.1	19.4
7050 15405338 03526	03/06/25	07:57:59	PIARA WATERS WA	1110	029037		ULT DSL	167.20	65.04	98.86	9.89	108.75	62578	563	11.6	19.3
1GYO863 2355	24/06/25	08:05:49	PIARA WATERS WA	1110	030058		ULT DSL	175.47	59.16	94.37	9.44	103.81	63087	509	11.6	20.4
WHITE FORD RANGER UTILITY							DIESEL		124.20	193.23	19.33	212.56				
						TOTAL	**THIS PERIOD**		**124.20**	**193.23**	**19.33**	**212.56**		**1072**	**11.6**	**19.8**
							YEAR TO DATE		537.29	864.09	86.41	950.50		4727	11.4	20.1
Cost Centre			**2355**				DIESEL		124.20	193.23	19.33	212.56				
						TOTAL	**THIS PERIOD**		**124.20**	**193.23**	**19.33**	**212.56**		**1072**	**11.6**	**19.8**
							YEAR TO DATE		537.29	864.09	86.41	950.50		4727	11.4	20.1
7050 15405338 04276	09/06/25	08:00:17	BIBRA LAKE WA	7451	021105		ULT DSL	168.09	63.14	96.48	9.65	106.13	36130			
HUL718 2388	18/06/25	11:16:21	BIBRA LAKE WA	7451	076461		ULT DSL	169.33	66.28	102.03	10.20	112.23	36873	743	8.9	15.1
WHITE FORD RANGER UTE	26/06/25	12:42:48	BIBRA LAKE WA	7451	021588		ULT DSL	175.47	57.18	91.22	9.12	100.34	37544	671	8.5	15.0
							DIESEL		186.60	289.73	28.97	318.70				
						TOTAL	**THIS PERIOD**		**186.60**	**289.73**	**28.97**	**318.70**		**1414**	**13.2**	**22.5**
							YEAR TO DATE		718.18	1,164.19	116.41	1,280.60		4996	14.4	25.6
Cost Centre			**2388**				DIESEL		186.60	289.73	28.97	318.70				
						TOTAL	**THIS PERIOD**		**186.60**	**289.73**	**28.97**	**318.70**		**1414**	**13.2**	**22.5**
							YEAR TO DATE		718.18	1,164.19	116.41	1,280.60		4996	14.4	25.6
7050 15405338 04490	06/06/25	13:17:59	COCKBURN CENTRAL WA	7395	005276		ULT DSL	167.20	71.34	108.44	10.84	119.28	31032	32	222.9	372.8
1ICH248 2398	26/06/25	06:38:54	SUCCESS WA	5992	025122		ULT DSL	173.47	77.40	122.06	12.21	134.27	31900	868	8.9	15.5
FORD RANGER WHITE																

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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: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		148.74	230.50	23.05	253.55				
						TOTAL	**THIS PERIOD**		**148.74**	**230.50**	**23.05**	**253.55**		**900**	**16.5**	**28.2**
							YEAR TO DATE		811.08	1,310.08	131.00	1,441.08		6670	12.2	21.6
Cost Centre			**2398**				DIESEL		148.74	230.50	23.05	253.55				
						TOTAL	**THIS PERIOD**		**148.74**	**230.50**	**23.05**	**253.55**		**900**	**16.5**	**28.2**
							YEAR TO DATE		811.08	1,310.08	131.00	1,441.08		6670	12.2	21.6
7050 15405338 04359	06/06/25	15:12:10	COCKBURN CENTRAL WA	7395	005286		ULT DSL	167.20	36.15	54.95	5.49	60.44	81668			
1GYZ376 2407	18/06/25	18:21:31	SPEARWOOD WA	6443	003413		ULT DSL	167.33	56.21	85.50	8.55	94.05	86053			
WHITE MITSUBISHI TRITON UTE							DIESEL		92.36	140.45	14.04	154.49				
						TOTAL	**THIS PERIOD**		**92.36**	**140.45**	**14.04**	**154.49**				
							YEAR TO DATE		853.44	1,361.57	136.15	1,497.72		3532	24.2	42.4
Cost Centre			**2407**				DIESEL		92.36	140.45	14.04	154.49				
						TOTAL	**THIS PERIOD**		**92.36**	**140.45**	**14.04**	**154.49**				
							YEAR TO DATE		853.44	1,361.57	136.15	1,497.72		3532	24.2	42.4
7050 90000768 57845	05/06/25	11:07:18	BIBRA LAKE WA	7451	075453		ULT DSL	167.20	68.62	104.31	10.43	114.74	13711	721	9.5	15.9
1IMB671 2419	13/06/25	08:06:48	BIBRA LAKE WA	7451	076070		ULT DSL	168.09	72.78	111.22	11.12	122.34	14546	835	8.7	14.7
WHITE FORD RANGER	21/06/25	13:45:53	BIBRA LAKE WA	7451	076721		ULT DSL	169.33	61.48	94.64	9.46	104.10	15228	682	9.0	15.3
	26/06/25	08:59:55	COCKBURN CENTRAL WA	7395	006254		ULT DSL	175.47	54.84	87.48	8.75	96.23	15844	616	8.9	15.6
							DIESEL		257.72	397.65	39.76	437.41				
						TOTAL	**THIS PERIOD**		**257.72**	**397.65**	**39.76**	**437.41**		**2854**	**9.0**	**15.3**
							YEAR TO DATE		1,336.68	2,142.01	214.18	2,356.19		13257	10.1	17.8
Cost Centre			**2419**				DIESEL		257.72	397.65	39.76	437.41				
						TOTAL	**THIS PERIOD**		**257.72**	**397.65**	**39.76**	**437.41**		**2854**	**9.0**	**15.3**
							YEAR TO DATE		1,336.68	2,142.01	214.18	2,356.19		13257	10.1	17.8
7050 90000774 19660	12/06/25	07:49:13	SOUTH FREMANTLE WA	9802	028770		ULT DSL	166.09	72.09	108.85	10.89	119.74	1629	779	9.3	15.4
1IPR226 2439	23/06/25	13:52:52	SOUTH FREMANTLE WA	9802	029056		ULT DSL	173.47	69.56	109.70	10.97	120.67	2316	687	10.1	17.6
WHITE FORD RANGER																

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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: 01/06/2025 Period Ending: 30/06/2025

Date: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		141.65	218.55	21.86	240.41				
							TOTAL	**THIS PERIOD**		**141.65**	**218.55**	**21.86**	**240.41**		**1466**	**9.7**	**16.4**
								YEAR TO DATE		286.63	438.07	43.81	481.88		2245	12.8	21.5
Cost Centre			**2439**					DIESEL		141.65	218.55	21.86	240.41				
							TOTAL	**THIS PERIOD**		**141.65**	**218.55**	**21.86**	**240.41**		**1466**	**9.7**	**16.4**
								YEAR TO DATE		286.63	438.07	43.81	481.88		2245	12.8	21.5
7050 15405338 03120 1GTE408 2467 WHITE FORD RANGER UTE	13/06/25	07:43:31	COCKBURN CENTRAL	WA	7395	005590		ULT DSL	168.09	67.50	103.15	10.31	113.46	75908	587	11.5	19.3
								DIESEL		67.50	103.15	10.31	113.46				
							TOTAL	**THIS PERIOD**		**67.50**	**103.15**	**10.31**	**113.46**		**587**	**11.5**	**19.3**
								YEAR TO DATE		742.71	1,190.07	119.00	1,309.07		6319	11.8	20.7
Cost Centre			**2467**					DIESEL		67.50	103.15	10.31	113.46				
							TOTAL	**THIS PERIOD**		**67.50**	**103.15**	**10.31**	**113.46**		**587**	**11.5**	**19.3**
								YEAR TO DATE		742.71	1,190.07	119.00	1,309.07		6319	11.8	20.7
7050 15405338 03971 1HMI124 2497 WHITE FORD RANGER UTE	03/06/25 23/06/25	13:19:55 13:02:41	BIBRA LAKE BIBRA LAKE	WA WA	7451 7451	075265 076818		ULSD G10 ULSD G10	166.20 174.47	62.45 53.53	94.35 84.91	9.44 8.49	103.79 93.40	56835 57460	699 625	8.9 8.6	14.8 14.9
								DIESEL		115.98	179.26	17.93	197.19				
							TOTAL	**THIS PERIOD**		**115.98**	**179.26**	**17.93**	**197.19**		**1324**	**8.8**	**14.9**
								YEAR TO DATE		929.00	1,499.72	149.98	1,649.70		9875	9.4	16.7
Cost Centre			**2497**					DIESEL		115.98	179.26	17.93	197.19				
							TOTAL	**THIS PERIOD**		**115.98**	**179.26**	**17.93**	**197.19**		**1324**	**8.8**	**14.9**
								YEAR TO DATE		929.00	1,499.72	149.98	1,649.70		9875	9.4	16.7
7050 90000768 87727 1IML915 2508 WHITE FORD RANGER	17/06/25	08:20:46	PIARA WATERS	WA	1110	029711		ULT DSL	169.33	61.19	94.19	9.42	103.61	6990	744	8.2	13.9

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CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		61.19	94.19	9.42	103.61				
						TOTAL	**THIS PERIOD**		**61.19**	**94.19**	**9.42**	**103.61**		**744**	**8.2**	**13.9**
							YEAR TO DATE		612.50	977.99	97.80	1,075.79		4614	13.3	23.3
Cost Centre			**2508**				DIESEL		61.19	94.19	9.42	103.61				
						TOTAL	**THIS PERIOD**		**61.19**	**94.19**	**9.42**	**103.61**		**744**	**8.2**	**13.9**
							YEAR TO DATE		612.50	977.99	97.80	1,075.79		4614	13.3	23.3
7050 15405338 03708	01/06/25	10:33:29	COCKBURN CENTRAL WA	7395	076606		ULT DSL	169.47	9.00	13.86	1.39	15.25	25171			
1HCC815 2515	09/06/25	21:02:19	KARDINYA WA	6207	061789		ULT DSL	166.09	18.85	28.46	2.85	31.31	35870			
WHITE FORD RANGER UTILITY							DIESEL		27.85	42.32	4.24	46.56				
						TOTAL	**THIS PERIOD**		**27.85**	**42.32**	**4.24**	**46.56**				
							YEAR TO DATE		157.37	250.61	25.06	275.67				
Cost Centre			**2515**				DIESEL		27.85	42.32	4.24	46.56				
						TOTAL	**THIS PERIOD**		**27.85**	**42.32**	**4.24**	**46.56**				
							YEAR TO DATE		157.37	250.61	25.06	275.67				
7050 15405338 04110	06/06/25	14:09:15	SUCCESS WA	5992	045516		ULP UNM	158.66	6.91	9.96	1.00	10.96	777			
1HPF979 2523	18/06/25	14:10:53	SUCCESS WA	5992	024841		ULT DSL	167.33	56.32	85.67	8.57	94.24	6846			
ISUZU D-MAX UTILITY							DIESEL		56.32	85.67	8.57	94.24				
							M/S		6.91	9.96	1.00	10.96				
						TOTAL	**THIS PERIOD**		**63.23**	**95.63**	**9.57**	**105.20**				
							YEAR TO DATE		114.61	177.46	17.75	195.21				
Cost Centre			**2523**				DIESEL		56.32	85.67	8.57	94.24				
							M/S		6.91	9.96	1.00	10.96				
						TOTAL	**THIS PERIOD**		**63.23**	**95.63**	**9.57**	**105.20**				
							YEAR TO DATE		114.61	177.46	17.75	195.21				
7050 90000769 77148	17/06/25	08:17:37	COCKBURN CENTRAL WA	7395	005737		ULT DSL	169.33	71.97	110.78	11.08	121.86	50125			
1IML918 2538																
WHITE MITSUBISHI TRITON																

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CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Date: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		71.97	110.78	11.08	121.86				
						TOTAL	**THIS PERIOD**		**71.97**	**110.78**	**11.08**	**121.86**				
							YEAR TO DATE		565.80	907.38	90.74	998.12		3637	15.6	27.4
Cost Centre			**2538**				DIESEL		71.97	110.78	11.08	121.86				
						TOTAL	**THIS PERIOD**		**71.97**	**110.78**	**11.08**	**121.86**				
							YEAR TO DATE		565.80	907.38	90.74	998.12		3637	15.6	27.4
7050 90000765 36639	12/06/25	18:29:03	BALDIVIS WA	7374	121630		ULT DSL	166.09	70.51	106.46	10.65	117.11	21050	1550	4.5	7.6
1IJD383 2556	26/06/25	14:26:39	BIBRA LAKE WA	7451	021598		ULT DSL	175.47	78.65	125.46	12.55	138.01	21672	622	12.6	22.2
WHITE FORD RANGER							DIESEL		149.16	231.92	23.20	255.12				
						TOTAL	**THIS PERIOD**		**149.16**	**231.92**	**23.20**	**255.12**		**2172**	**6.9**	**11.7**
							YEAR TO DATE		850.95	1,367.73	136.79	1,504.52		12151	7.0	12.4
Cost Centre			**2556**				DIESEL		149.16	231.92	23.20	255.12				
						TOTAL	**THIS PERIOD**		**149.16**	**231.92**	**23.20**	**255.12**		**2172**	**6.9**	**11.7**
							YEAR TO DATE		850.95	1,367.73	136.79	1,504.52		12151	7.0	12.4
7050 90000771 17629	06/06/25	13:33:57	BIBRA LAKE WA	7451	075577		ULT DSL	167.20	76.96	116.98	11.70	128.68	7025	1040	7.4	12.4
1INZ645 2566	24/06/25	13:30:42	BIBRA LAKE WA	7451	076918		ULT DSL	175.47	75.53	120.49	12.05	132.54	7990	965	7.8	13.7
WHITE FORD RANGER							DIESEL		152.49	237.47	23.75	261.22				
						TOTAL	**THIS PERIOD**		**152.49**	**237.47**	**23.75**	**261.22**		**2005**	**7.6**	**13.0**
							YEAR TO DATE		643.44	1,012.53	101.25	1,113.78		4706	13.7	23.7
Cost Centre			**2566**				DIESEL		152.49	237.47	23.75	261.22				
						TOTAL	**THIS PERIOD**		**152.49**	**237.47**	**23.75**	**261.22**		**2005**	**7.6**	**13.0**
							YEAR TO DATE		643.44	1,012.53	101.25	1,113.78		4706	13.7	23.7
7050 15405338 04094	05/06/25	15:22:40	BIBRA LAKE WA	7451	075498		ULT DSL	167.20	67.45	102.53	10.25	112.78	59594	600	11.2	18.8
1HPP327 2575	13/06/25	13:44:02	BIBRA LAKE WA	7451	076093		ULSD G10	167.09	42.52	64.59	6.46	71.05	5996			
WHITE ISUZU D-MAX UTE																

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BP Plus
Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527

CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		109.97	167.12	16.71	183.83				
							TOTAL	**THIS PERIOD**		**109.97**	**167.12**	**16.71**	**183.83**		**600**	**18.3**	**30.6**
								YEAR TO DATE		907.14	1,475.86	147.58	1,623.44		6533	13.9	24.8
Cost Centre			**2575**					DIESEL		109.97	167.12	16.71	183.83				
							TOTAL	**THIS PERIOD**		**109.97**	**167.12**	**16.71**	**183.83**		**600**	**18.3**	**30.6**
								YEAR TO DATE		907.14	1,475.86	147.58	1,623.44		6533	13.9	24.8
7050 90000769 68188	09/06/25	08:01:51	BIBRA LAKE	WA	7451	075689		ULSD G10	167.09	63.82	96.95	9.69	106.64	6071	654	9.8	16.3
1IMB041 2597	13/06/25	11:14:00	BIBRA LAKE	WA	7451	021271		ULSD G10	167.09	49.09	74.57	7.46	82.03	6566	495	9.9	16.6
WHITE FORD RANGER	23/06/25	14:49:41	BIBRA LAKE	WA	7451	076833		ULSD G10	174.47	68.40	108.49	10.85	119.34	7274	708	9.7	16.9
								DIESEL		181.31	280.01	28.00	308.01				
							TOTAL	**THIS PERIOD**		**181.31**	**280.01**	**28.00**	**308.01**		**1857**	**9.8**	**16.6**
								YEAR TO DATE		668.52	1,054.45	105.44	1,159.89		6139	10.9	18.9
Cost Centre			**2597**					DIESEL		181.31	280.01	28.00	308.01				
							TOTAL	**THIS PERIOD**		**181.31**	**280.01**	**28.00**	**308.01**		**1857**	**9.8**	**16.6**
								YEAR TO DATE		668.52	1,054.45	105.44	1,159.89		6139	10.9	18.9
7050 90000766 04643	11/06/25	09:11:59	BIBRA LAKE	WA	7451	021186		ULT DSL	168.09	65.07	99.44	9.94	109.38	27849	420	15.5	26.0
1HOK040 2606	20/06/25	09:38:53	BIBRA LAKE	WA	7451	021439		ULT DSL	169.33	65.47	100.78	10.08	110.86	28347	498	13.1	22.3
WHITE FORD RANGER UTILITY								DIESEL		130.54	200.22	20.02	220.24				
							TOTAL	**THIS PERIOD**		**130.54**	**200.22**	**20.02**	**220.24**		**918**	**14.2**	**24.0**
								YEAR TO DATE		772.74	1,239.29	123.92	1,363.21		4685	16.5	29.1
Cost Centre			**2606**					DIESEL		130.54	200.22	20.02	220.24				
							TOTAL	**THIS PERIOD**		**130.54**	**200.22**	**20.02**	**220.24**		**918**	**14.2**	**24.0**
								YEAR TO DATE		772.74	1,239.29	123.92	1,363.21		4685	16.5	29.1
7050 15405338 04292	03/06/25	10:43:30	COCKBURN CENTRAL	WA	7395	005010		ULT DSL	167.20	53.20	80.86	8.09	88.95	29900	300	17.7	29.6
1HVF574 2618	23/06/25	16:31:20	COCKBURN CENTRAL	WA	7395	006103		ULT DSL	175.47	51.50	82.15	8.22	90.37	3760			
WHITE VOLKSWAGEN CADDY VAN																	

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CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Date: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		104.70	163.01	16.31	179.32				
							TOTAL	**THIS PERIOD**		**104.70**	**163.01**	**16.31**	**179.32**		**300**	**34.9**	**59.8**
								YEAR TO DATE		484.45	780.21	78.02	858.23		6500	7.5	13.2
Cost Centre			**2618**					DIESEL		104.70	163.01	16.31	179.32				
							TOTAL	**THIS PERIOD**		**104.70**	**163.01**	**16.31**	**179.32**		**300**	**34.9**	**59.8**
								YEAR TO DATE		484.45	780.21	78.02	858.23		6500	7.5	13.2
7050 15405338 04417 1GRB219 2626 WHITE MITSUBISHI TRITON UTE	17/06/25	07:20:13	COCKBURN CENTRAL	WA	7395	005730		ULT DSL	169.33	50.46	77.67	7.77	85.44	51200			
								DIESEL		50.46	77.67	7.77	85.44				
							TOTAL	**THIS PERIOD**		**50.46**	**77.67**	**7.77**	**85.44**				
								YEAR TO DATE		575.71	925.02	92.52	1,017.54		3100	18.6	32.8
Cost Centre			**2626**					DIESEL		50.46	77.67	7.77	85.44				
							TOTAL	**THIS PERIOD**		**50.46**	**77.67**	**7.77**	**85.44**				
								YEAR TO DATE		575.71	925.02	92.52	1,017.54		3100	18.6	32.8
7050 15405338 04029 1HOA671 2646 WHITE MITSUBISHI TRITON	01/06/25 16/06/25	18:11:05 15:50:43	PARMELIA BIBRA LAKE	WA WA	6178 7451	007289 076287		ULT DSL ULSD G10	167.47 168.33	63.20 62.51	96.22 95.65	9.62 9.57	105.84 105.22	58260 58876	616	10.1	17.1
								DIESEL		125.71	191.87	19.19	211.06				
							TOTAL	**THIS PERIOD**		**125.71**	**191.87**	**19.19**	**211.06**		**616**	**20.4**	**34.3**
								YEAR TO DATE		766.37	1,223.05	122.31	1,345.36		9293	8.2	14.5
Cost Centre			**2646**					DIESEL		125.71	191.87	19.19	211.06				
							TOTAL	**THIS PERIOD**		**125.71**	**191.87**	**19.19**	**211.06**		**616**	**20.4**	**34.3**
								YEAR TO DATE		766.37	1,223.05	122.31	1,345.36		9293	8.2	14.5
7050 15405338 04037 1HOQ717 2656 FORD RANGER XL SC	04/06/25 11/06/25	09:57:30 09:09:28	COCKBURN CENTRAL COCKBURN CENTRAL	WA WA	7395 7395	005100 005499		ULT DSL ULT DSL	167.20 168.09	77.36 75.28	117.59 115.04	11.76 11.50	129.35 126.54	63636 64284	636 648	12.2 11.6	20.3 19.5

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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: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		152.64	232.63	23.26	255.89				
							TOTAL	**THIS PERIOD**		**152.64**	**232.63**	**23.26**	**255.89**		**1284**	**11.9**	**19.9**
								YEAR TO DATE		1,523.39	2,459.91	246.00	2,705.91		11918	12.8	22.7
Cost Centre			**2656**					DIESEL		152.64	232.63	23.26	255.89				
							TOTAL	**THIS PERIOD**		**152.64**	**232.63**	**23.26**	**255.89**		**1284**	**11.9**	**19.9**
								YEAR TO DATE		1,523.39	2,459.91	246.00	2,705.91		11918	12.8	22.7
7050 15405338 03914	09/06/25	08:19:03	SPEARWOOD	WA	6443	003089		ULT DSL	166.09	57.70	87.12	8.71	95.83	76848	515	11.2	18.6
1HIN742 2667	16/06/25	10:09:54	SPEARWOOD	WA	6443	003313		ULT DSL	167.33	56.04	85.25	8.52	93.77	77318	470	11.9	20.0
WHITE MITSUBISHI TRITON UTE	23/06/25	12:00:38	SPEARWOOD	WA	6443	003528		ULT DSL	173.47	50.09	78.99	7.90	86.89	77789	471	10.6	18.4
								DIESEL		163.83	251.36	25.13	276.49				
							TOTAL	**THIS PERIOD**		**163.83**	**251.36**	**25.13**	**276.49**		**1456**	**11.3**	**19.0**
								YEAR TO DATE		1,186.12	1,898.19	189.82	2,088.01		9889	12.0	21.1
Cost Centre			**2667**					DIESEL		163.83	251.36	25.13	276.49				
							TOTAL	**THIS PERIOD**		**163.83**	**251.36**	**25.13**	**276.49**		**1456**	**11.3**	**19.0**
								YEAR TO DATE		1,186.12	1,898.19	189.82	2,088.01		9889	12.0	21.1
7050 15405338 03823	04/06/25	08:18:43	COCKBURN CENTRAL	WA	7395	005085		ULT DSL	167.20	60.18	91.47	9.15	100.62	80179	477	12.6	21.1
1HGH898 2677	11/06/25	14:50:46	FORRESTDALE	WA	8609	149027		ULT DSL	168.09	50.65	77.40	7.74	85.14	80594	415	12.2	20.5
WHITE MITSUBISHI TRITON UTE	24/06/25	06:02:29	FORRESTDALE	WA	8609	150083		ULT DSL	175.47	59.87	95.51	9.55	105.06	81090	496	12.1	21.2
								DIESEL		170.70	264.38	26.44	290.82				
							TOTAL	**THIS PERIOD**		**170.70**	**264.38**	**26.44**	**290.82**		**1388**	**12.3**	**21.0**
								YEAR TO DATE		1,134.97	1,834.76	183.50	2,018.26		7904	14.4	25.5
Cost Centre			**2677**					DIESEL		170.70	264.38	26.44	290.82				
							TOTAL	**THIS PERIOD**		**170.70**	**264.38**	**26.44**	**290.82**		**1388**	**12.3**	**21.0**
								YEAR TO DATE		1,134.97	1,834.76	183.50	2,018.26		7904	14.4	25.5
7050 15405338 03765	15/06/25	15:29:07	BIBRA LAKE	WA	7451	076172		ULT DSL	168.09	49.32	75.36	7.54	82.90	28440			
1HEI019 2687																	
WHITE ISUZU D-MAX UTE																	

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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: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		49.32	75.36	7.54	82.90				
							TOTAL	**THIS PERIOD**		**49.32**	**75.36**	**7.54**	**82.90**				
								YEAR TO DATE		235.69	379.30	37.93	417.23		1571	15.0	26.6
Cost Centre			**2687**					DIESEL		49.32	75.36	7.54	82.90				
							TOTAL	**THIS PERIOD**		**49.32**	**75.36**	**7.54**	**82.90**				
								YEAR TO DATE		235.69	379.30	37.93	417.23		1571	15.0	26.6
7050 15405338 04599	31/05/25	14:15:20	BIBRA LAKE	WA	7451	075126		ULSD G10	168.47	64.03	98.06	9.81	107.87	15672	570	11.2	18.9
1IGB442 2698	14/06/25	10:46:10	BIBRA LAKE	WA	7451	076143		ULSD G10	167.09	56.08	85.18	8.52	93.70	16153	481	11.7	19.5
WHITE ISUZU D-MAX	25/06/25	17:06:40	BIBRA LAKE	WA	7451	077029		ULSD G10	174.47	66.05	104.76	10.48	115.24	16735	582	11.3	19.8
								DIESEL		186.16	288.00	28.81	316.81				
							TOTAL	**THIS PERIOD**		**186.16**	**288.00**	**28.81**	**316.81**		**1633**	**11.4**	**19.4**
								YEAR TO DATE		1,091.36	1,761.18	176.13	1,937.31		10795	10.1	17.9
Cost Centre			**2698**					DIESEL		186.16	288.00	28.81	316.81				
							TOTAL	**THIS PERIOD**		**186.16**	**288.00**	**28.81**	**316.81**		**1633**	**11.4**	**19.4**
								YEAR TO DATE		1,091.36	1,761.18	176.13	1,937.31		10795	10.1	17.9
7050 15405338 04425	09/06/25	07:30:28	BIBRA LAKE	WA	7451	021098		ULSD G10	167.09	74.76	113.56	11.36	124.92	73435	606	12.3	20.6
1HJA763 2706	17/06/25	07:25:11	BIBRA LAKE	WA	7451	021320		ULSD G10	168.33	55.71	85.25	8.52	93.77	73886	451	12.4	20.8
WHITE FORD RANGER UTILITY	26/06/25	07:09:49	BIBRA LAKE	WA	7451	077061		ULT DSL	175.47	35.59	56.77	5.68	62.45	74267	381	9.3	16.4
								DIESEL		166.06	255.58	25.56	281.14				
							TOTAL	**THIS PERIOD**		**166.06**	**255.58**	**25.56**	**281.14**		**1438**	**11.5**	**19.6**
								YEAR TO DATE		906.55	1,449.83	144.99	1,594.82		5333	17.0	29.9
Cost Centre			**2706**					DIESEL		166.06	255.58	25.56	281.14				
							TOTAL	**THIS PERIOD**		**166.06**	**255.58**	**25.56**	**281.14**		**1438**	**11.5**	**19.6**
								YEAR TO DATE		906.55	1,449.83	144.99	1,594.82		5333	17.0	29.9
7050 15405338 03336	01/06/25	10:35:50	COCKBURN CENTRAL	WA	7395	076607		ULSD G10	168.47	37.88	58.02	5.80	63.82	44403	36	105.2	177.3
1GVU053 2723	09/06/25	16:16:16	COCKBURN CENTRAL	WA	7395	005397		ULSD G10	167.09	33.03	50.17	5.02	55.19	777			
WHITE ISUZU FIRE TRUCK																	

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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: **01/06/2025** Period Ending: **30/06/2025**

Date: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		70.91	108.19	10.82	119.01				
							TOTAL	**THIS PERIOD**		**70.91**	**108.19**	**10.82**	**119.01**		**36**	**197.0**	**330.6**
								YEAR TO DATE		2,201.08	3,615.20	361.51	3,976.71		2914	75.5	136.5
Cost Centre			**2723**					DIESEL		70.91	108.19	10.82	119.01				
							TOTAL	**THIS PERIOD**		**70.91**	**108.19**	**10.82**	**119.01**		**36**	**197.0**	**330.6**
								YEAR TO DATE		2,201.08	3,615.20	361.51	3,976.71		2914	75.5	136.5
7050 15405338 04458	11/06/25	11:17:44	BIBRA LAKE	WA	7451	075910		ULT DSL	168.09	69.89	106.80	10.68	117.48	31500	500	14.0	23.5
1IAN072 2737	25/06/25	09:41:24	BIBRA LAKE	WA	7451	076983		ULT DSL	175.47	72.60	115.81	11.58	127.39	32000	500	14.5	25.5
WHITE FORD RANGER								DIESEL		142.49	222.61	22.26	244.87				
							TOTAL	**THIS PERIOD**		**142.49**	**222.61**	**22.26**	**244.87**		**1000**	**14.2**	**24.5**
								YEAR TO DATE		857.72	1,380.23	138.02	1,518.25		7000	12.3	21.7
Cost Centre			**2737**					DIESEL		142.49	222.61	22.26	244.87				
							TOTAL	**THIS PERIOD**		**142.49**	**222.61**	**22.26**	**244.87**		**1000**	**14.2**	**24.5**
								YEAR TO DATE		857.72	1,380.23	138.02	1,518.25		7000	12.3	21.7
7050 15405338 01454	09/06/25	16:26:05	COCKBURN CENTRAL	WA	7395	005398		ULT DSL	168.09	15.61	23.85	2.39	26.24	400			
1EZY791 2753								ULP UNM	160.92	1.57	2.30	0.23	2.53				
TOYOTA LANDCRUISER UTILITY	09/06/25	16:27:56	COCKBURN CENTRAL	WA	7395	005399		ULP UNM	160.92	3.46	5.06	0.51	5.57	400			
								DIESEL		15.61	23.85	2.39	26.24				
								M/S		5.03	7.36	0.74	8.10				
							TOTAL	**THIS PERIOD**		**20.64**	**31.21**	**3.13**	**34.34**				
								YEAR TO DATE		447.82	719.97	71.98	791.95		267	167.7	296.6
Cost Centre			**2753**					DIESEL		15.61	23.85	2.39	26.24				
								M/S		5.03	7.36	0.74	8.10				
							TOTAL	**THIS PERIOD**		**20.64**	**31.21**	**3.13**	**34.34**				
								YEAR TO DATE		447.82	719.97	71.98	791.95		267	167.7	296.6
7050 15405338 04151	04/06/25	08:18:08	BIBRA LAKE	WA	7451	021000		ULT DSL	167.20	62.06	94.34	9.43	103.77	30360	739	8.4	14.0
1HRR422 2766	17/06/25	06:47:55	BIBRA LAKE	WA	7451	076313		ULSD G10	168.33	56.62	86.65	8.66	95.31	30990	630	9.0	15.1
WHITE FORD RANGER UTE	27/06/25	10:01:20	SPEARWOOD	WA	6443	003644		ULT DSL	173.47	56.62	89.29	8.93	98.22	31596	606	9.3	16.2

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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: 01/06/2025 Period Ending: 30/06/2025

Date: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		175.30	270.28	27.02	297.30				
							TOTAL	**THIS PERIOD**		**175.30**	**270.28**	**27.02**	**297.30**		**1975**	**8.9**	**15.1**
								YEAR TO DATE		616.47	985.06	98.50	1,083.56		6966	8.8	15.6
Cost Centre			**2766**					DIESEL		175.30	270.28	27.02	297.30				
							TOTAL	**THIS PERIOD**		**175.30**	**270.28**	**27.02**	**297.30**		**1975**	**8.9**	**15.1**
								YEAR TO DATE		616.47	985.06	98.50	1,083.56		6966	8.8	15.6
7050 15405338 04193	09/06/25	16:13:30	PIARA WATERS	WA	1110	029343		ULT DSL	168.09	15.43	23.58	2.36	25.94	14040	31	49.8	83.7
1HRS629 2784	23/06/25	20:30:34	PIARA WATERS	WA	1110	030038		ULT DSL	175.47	7.49	11.95	1.19	13.14	14069	29	25.8	45.3
TOYOTA LCRUSR - WHITE								DIESEL		22.92	35.53	3.55	39.08				
							TOTAL	**THIS PERIOD**		**22.92**	**35.53**	**3.55**	**39.08**		**60**	**38.2**	**65.1**
								YEAR TO DATE		368.61	588.44	58.85	647.29		1883	19.6	34.4
Cost Centre			**2784**					DIESEL		22.92	35.53	3.55	39.08				
							TOTAL	**THIS PERIOD**		**22.92**	**35.53**	**3.55**	**39.08**		**60**	**38.2**	**65.1**
								YEAR TO DATE		368.61	588.44	58.85	647.29		1883	19.6	34.4
7050 90000769 77163	14/06/25	11:30:49	SINGLETON	WA	1151	010532		ULT DSL	166.09	64.71	97.71	9.77	107.48	7777			
1IML916 2798	22/06/25	10:30:24	SINGLETON	WA	1151	010708		ULT DSL	167.33	65.30	99.33	9.93	109.26	9274	1497	4.4	7.3
WHITE MITSUBISHI TRITON	28/06/25	12:17:48	ROCKINGHAM	WA	6172	015101		ULT DSL	173.47	67.22	106.01	10.60	116.61	10132	858	7.8	13.6
								DIESEL		197.23	303.05	30.30	333.35				
							TOTAL	**THIS PERIOD**		**197.23**	**303.05**	**30.30**	**333.35**		**2355**	**8.4**	**14.2**
								YEAR TO DATE		891.09	1,412.98	141.29	1,554.27		7209	12.4	21.6
Cost Centre			**2798**					DIESEL		197.23	303.05	30.30	333.35				
							TOTAL	**THIS PERIOD**		**197.23**	**303.05**	**30.30**	**333.35**		**2355**	**8.4**	**14.2**
								YEAR TO DATE		891.09	1,412.98	141.29	1,554.27		7209	12.4	21.6
7050 90000771 87614	21/06/25	10:05:16	HUNTINGDALE	WA	6117	028115		ULT DSL	167.33	67.00	101.92	10.19	112.11	3888	766	8.7	14.6
1INV014 2809																	
WHITE MITSUBISHI TRITON																	

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CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		67.00	101.92	10.19	112.11				
							TOTAL	**THIS PERIOD**		**67.00**	**101.92**	**10.19**	**112.11**		**766**	**8.7**	**14.6**
								YEAR TO DATE		324.00	508.36	50.83	559.19		3077	10.5	18.2
Cost Centre			**2809**					DIESEL		67.00	101.92	10.19	112.11				
							TOTAL	**THIS PERIOD**		**67.00**	**101.92**	**10.19**	**112.11**		**766**	**8.7**	**14.6**
								YEAR TO DATE		324.00	508.36	50.83	559.19		3077	10.5	18.2
7050 15405338 03567 1GYU017 2836 TOYOTA CAMRY SEDAN	05/06/25	17:06:54	BIBRA LAKE	WA	7451	075513		BP ULT UNM	173.01	40.01	62.93	6.29	69.22	97231	825	4.8	8.4
								M/S		40.01	62.93	6.29	69.22				
							TOTAL	**THIS PERIOD**		**40.01**	**62.93**	**6.29**	**69.22**		**825**	**4.8**	**8.4**
								YEAR TO DATE		496.13	805.05	80.51	885.56		8470	5.9	10.5
Cost Centre			**2836**					M/S		40.01	62.93	6.29	69.22				
							TOTAL	**THIS PERIOD**		**40.01**	**62.93**	**6.29**	**69.22**		**825**	**4.8**	**8.4**
								YEAR TO DATE		496.13	805.05	80.51	885.56		8470	5.9	10.5
7050 15405338 04060 1HNM845 2857 WHITE ISUZU D-MAX UTE	06/06/25 16/06/25 22/06/25 27/06/25	09:03:56 10:53:03 15:17:45 07:12:27	BIBRA LAKE SUCCESS BIBRA LAKE BIBRA LAKE	WA WA WA WA	7451 5992 7451 7451	075551 024763 076744 077151		ULT DSL ULT DSL ULT DSL ULT DSL	167.20 167.33 169.33 175.47	53.41 57.47 40.54 33.64	81.18 87.42 62.40 53.66	8.12 8.74 6.24 5.37	89.30 96.16 68.64 59.03	36861 37408 37778 38096	488 547 370 318	10.9 10.5 11.0 10.6	18.3 17.6 18.6 18.6
								DIESEL		185.06	284.66	28.47	313.13				
							TOTAL	**THIS PERIOD**		**185.06**	**284.66**	**28.47**	**313.13**		**1723**	**10.7**	**18.2**
								YEAR TO DATE		839.22	1,332.49	133.25	1,465.74		4784	17.5	30.6
Cost Centre			**2857**					DIESEL		185.06	284.66	28.47	313.13				
							TOTAL	**THIS PERIOD**		**185.06**	**284.66**	**28.47**	**313.13**		**1723**	**10.7**	**18.2**
								YEAR TO DATE		839.22	1,332.49	133.25	1,465.74		4784	17.5	30.6
7050 15405338 04128 1HPR483 2867 WHITE ISUZU DMAX UTILITY	04/06/25 12/06/25 25/06/25	15:46:37 09:40:42 15:23:36	BIBRA LAKE BIBRA LAKE BIBRA LAKE	WA WA WA	7451 7451 7451	075388 021222 021575		ULSD G10 ULSD G10 ULSD G10	166.20 167.09 174.47	65.98 44.89 64.21	99.69 68.19 101.85	9.97 6.82 10.18	109.66 75.01 112.03	38039 38446 39082	596 407 636	11.1 11.0 10.1	18.4 18.4 17.6

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

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		175.08	269.73	26.97	296.70				
							TOTAL	**THIS PERIOD**		**175.08**	**269.73**	**26.97**	**296.70**		**1639**	**10.7**	**18.1**
								YEAR TO DATE		900.90	1,434.01	143.38	1,577.39		9861	9.1	16.0
Cost Centre			**2867**					DIESEL		175.08	269.73	26.97	296.70				
							TOTAL	**THIS PERIOD**		**175.08**	**269.73**	**26.97**	**296.70**		**1639**	**10.7**	**18.1**
								YEAR TO DATE		900.90	1,434.01	143.38	1,577.39		9861	9.1	16.0
7050 15405338 04011	14/06/25	11:14:35	BIBRA LAKE	WA	7451	076147		ULSD G10	167.09	61.15	92.89	9.29	102.18	64690	564	10.8	18.1
1HJU694 2877	27/06/25	06:57:47	BIBRA LAKE	WA	7451	077146		ULT DSL	175.47	43.62	69.58	6.96	76.54	65054	364	12.0	21.0
WHITE ISUZU D-MAX UTILITY								DIESEL		104.77	162.47	16.25	178.72				
							TOTAL	**THIS PERIOD**		**104.77**	**162.47**	**16.25**	**178.72**		**928**	**11.3**	**19.3**
								YEAR TO DATE		1,030.15	1,656.81	165.67	1,822.48		6457	16.0	28.2
Cost Centre			**2877**					DIESEL		104.77	162.47	16.25	178.72				
							TOTAL	**THIS PERIOD**		**104.77**	**162.47**	**16.25**	**178.72**		**928**	**11.3**	**19.3**
								YEAR TO DATE		1,030.15	1,656.81	165.67	1,822.48		6457	16.0	28.2
7050 15405338 02486	07/06/25	10:44:02	PIARA WATERS	WA	1110	029244		ULT DSL	167.20	33.90	51.53	5.15	56.68	29300	44	77.0	128.8
1GEH032 2883	08/06/25	15:01:13	PIARA WATERS	WA	1110	029301		ULT DSL	167.20	12.59	19.14	1.91	21.05	29328	28	45.0	75.2
WHITE ISUZU FIRE TRUCK	09/06/25	16:18:36	PIARA WATERS	WA	1110	003678		ULT DSL	168.09	29.32	44.80	4.48	49.28	29354	26	112.8	189.5
	22/06/25	15:38:58	PIARA WATERS	WA	1110	029958		ULT DSL	169.33	29.80	45.87	4.59	50.46	29400	46	64.8	109.7
	29/06/25	21:09:35	PIARA WATERS	WA	1110	030330		ULT DSL	175.47	20.49	32.68	3.27	35.95	29431	31	66.1	116.0
								DIESEL		126.10	194.02	19.40	213.42				
							TOTAL	**THIS PERIOD**		**126.10**	**194.02**	**19.40**	**213.42**		**175**	**72.1**	**122.0**
								YEAR TO DATE		1,601.60	2,577.19	257.71	2,834.90		2552	62.8	111.1
Cost Centre			**2883**					DIESEL		126.10	194.02	19.40	213.42				
							TOTAL	**THIS PERIOD**		**126.10**	**194.02**	**19.40**	**213.42**		**175**	**72.1**	**122.0**
								YEAR TO DATE		1,601.60	2,577.19	257.71	2,834.90		2552	62.8	111.1
7050 15405338 03096	06/06/25	09:57:30	PIARA WATERS	WA	1110	029215		ULT DSL	167.20	70.06	106.49	10.65	117.14	777			
1GSG891 2896	19/06/25	14:58:16	BALDIVIS	WA	7375	078670		ULT DSL	167.33	65.42	99.51	9.95	109.46	777			
WHITE FORD RANGER UTE																	

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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: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		135.48	206.00	20.60	226.60				
						TOTAL	**THIS PERIOD**		**135.48**	**206.00**	**20.60**	**226.60**				
							YEAR TO DATE		998.78	1,587.46	158.74	1,746.20		4060	24.6	43.0
Cost Centre			**2896**				DIESEL		135.48	206.00	20.60	226.60				
						TOTAL	**THIS PERIOD**		**135.48**	**206.00**	**20.60**	**226.60**				
							YEAR TO DATE		998.78	1,587.46	158.74	1,746.20		4060	24.6	43.0
7050 15405338 03658	05/06/25	15:06:39	SUCCESS WA	5992	045472		ULT DSL	165.20	32.64	49.02	4.90	53.92	39565	250	13.1	21.6
1HAO880 2913	25/06/25	08:55:04	BIBRA LAKE WA	7451	076976		ULT DSL	175.47	42.48	67.76	6.78	74.54	39977	412	10.3	18.1
WHITE MERCEDES SPRINTER BUS							DIESEL		75.12	116.78	11.68	128.46				
						TOTAL	**THIS PERIOD**		**75.12**	**116.78**	**11.68**	**128.46**		**662**	**11.3**	**19.4**
							YEAR TO DATE		295.70	475.18	47.52	522.70		662	44.7	79.0
Cost Centre			**2913**				DIESEL		75.12	116.78	11.68	128.46				
						TOTAL	**THIS PERIOD**		**75.12**	**116.78**	**11.68**	**128.46**		**662**	**11.3**	**19.4**
							YEAR TO DATE		295.70	475.18	47.52	522.70		662	44.7	79.0
7050 15405338 03666	10/06/25	09:03:34	BIBRA LAKE WA	7451	075786		ULT DSL	168.09	59.69	91.21	9.12	100.33	136036	284	21.0	35.3
1GCX392 2943	16/06/25	07:53:46	BIBRA LAKE WA	7451	076206		ULT DSL	169.33	34.46	53.05	5.30	58.35	136238	202	17.1	28.9
WHITE MITSUBISHI ROSA BUS	24/06/25	08:53:31	BIBRA LAKE WA	7451	076887		ULT DSL	175.47	49.65	79.20	7.92	87.12	136505	267	18.6	32.6
							DIESEL		143.80	223.46	22.34	245.80				
						TOTAL	**THIS PERIOD**		**143.80**	**223.46**	**22.34**	**245.80**		**753**	**19.1**	**32.6**
							YEAR TO DATE		1,154.68	1,863.14	186.33	2,049.47		5548	20.8	36.9
Cost Centre			**2943**				DIESEL		143.80	223.46	22.34	245.80				
						TOTAL	**THIS PERIOD**		**143.80**	**223.46**	**22.34**	**245.80**		**753**	**19.1**	**32.6**
							YEAR TO DATE		1,154.68	1,863.14	186.33	2,049.47		5548	20.8	36.9
7050 15405338 04516	16/06/25	09:21:48	PARMELIA WA	6178	007850		ULT DSL	167.33	55.98	85.15	8.52	93.67	23272	503	11.1	18.6
1IDY275 2966	24/06/25	19:04:23	PARMELIA WA	6178	008219		ULT DSL	173.47	53.68	84.65	8.47	93.12	23748	476	11.3	19.6
WHITE MITSUBISHI TRITON UTE																

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CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Date: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		109.66	169.80	16.99	186.79				
							TOTAL	**THIS PERIOD**		**109.66**	**169.80**	**16.99**	**186.79**		**979**	**11.2**	**19.1**
								YEAR TO DATE		824.72	1,311.65	131.17	1,442.82		6489	12.7	22.2
Cost Centre			**2966**					DIESEL		109.66	169.80	16.99	186.79				
							TOTAL	**THIS PERIOD**		**109.66**	**169.80**	**16.99**	**186.79**		**979**	**11.2**	**19.1**
								YEAR TO DATE		824.72	1,311.65	131.17	1,442.82		6489	12.7	22.2
7050 15405338 03674	03/06/25	07:56:36	BIBRA LAKE	WA	7451	075220		ULSD G10	166.20	49.73	75.14	7.51	82.65	151214			
1EWR786 2993	05/06/25	09:04:10	BIBRA LAKE	WA	7451	021027		ULSD G10	166.20	32.35	48.88	4.89	53.77	151400	186	17.4	28.9
WHITE MITSUBISHI ROSA BUS	10/06/25	14:50:24	SUCCESS	WA	5992	024551		ULT DSL	166.09	57.48	86.79	8.68	95.47	151705	305	18.8	31.3
	17/06/25	08:00:28	BIBRA LAKE	WA	7451	076324		ULSD G10	168.33	49.57	75.85	7.59	83.44	151989	284	17.5	29.4
	19/06/25	14:55:38	BIBRA LAKE	WA	7451	076579		ULSD G10	168.33	40.53	62.02	6.20	68.22	152235	246	16.5	27.7
	26/06/25	09:05:58	BIBRA LAKE	WA	7451	021580		ULSD G10	174.47	36.29	57.56	5.76	63.32	152408	173	21.0	36.6
								DIESEL		265.95	406.24	40.63	446.87				
							TOTAL	**THIS PERIOD**		**265.95**	**406.24**	**40.63**	**446.87**		**1194**	**22.3**	**37.4**
								YEAR TO DATE		1,569.92	2,498.80	249.90	2,748.70		7313	21.5	37.6
Cost Centre			**2993**					DIESEL		265.95	406.24	40.63	446.87				
							TOTAL	**THIS PERIOD**		**265.95**	**406.24**	**40.63**	**446.87**		**1194**	**22.3**	**37.4**
								YEAR TO DATE		1,569.92	2,498.80	249.90	2,748.70		7313	21.5	37.6
7050 15405338 03740	12/06/25	09:11:56	NAVAL BASE	WA	7770	048057		ULT DSL	166.09	43.06	65.02	6.50	71.52	76000	720	6.0	9.9
1HCL935 4255																	
WHITE FORD RANGER UTILITY								DIESEL		43.06	65.02	6.50	71.52				
							TOTAL	**THIS PERIOD**		**43.06**	**65.02**	**6.50**	**71.52**		**720**	**6.0**	**9.9**
								YEAR TO DATE		452.49	708.58	70.86	779.44		1859	24.3	41.9
Cost Centre			**4255**					DIESEL		43.06	65.02	6.50	71.52				
							TOTAL	**THIS PERIOD**		**43.06**	**65.02**	**6.50**	**71.52**		**720**	**6.0**	**9.9**
								YEAR TO DATE		452.49	708.58	70.86	779.44		1859	24.3	41.9
7050 90000774 54972	19/06/25	14:22:44	NAVAL BASE	WA	7770	027104		ULT DSL	167.33	70.68	107.52	10.75	118.27	782			
1IPR376 4256																	
WHITE FORD RANGER																	

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CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		70.68	107.52	10.75	118.27				
							TOTAL	**THIS PERIOD**		**70.68**	**107.52**	**10.75**	**118.27**				
								YEAR TO DATE		70.68	107.52	10.75	118.27				
Cost Centre			**4256**					DIESEL		70.68	107.52	10.75	118.27				
							TOTAL	**THIS PERIOD**		**70.68**	**107.52**	**10.75**	**118.27**				
								YEAR TO DATE		70.68	107.52	10.75	118.27				
7050 90000769 45491	13/06/25	08:54:17	SOUTH FREMANTLE	WA	9802	028795		ULT DSL	166.09	69.25	104.56	10.46	115.02	4977	754	9.2	15.3
1IML913 4265	29/06/25	16:11:51	SOUTH FREMANTLE	WA	9802	029224		ULT DSL	173.47	75.04	118.34	11.83	130.17	5847	870	8.6	15.0
WHITE FORD RANGER								DIESEL		144.29	222.90	22.29	245.19				
							TOTAL	**THIS PERIOD**		**144.29**	**222.90**	**22.29**	**245.19**		**1624**	**8.9**	**15.1**
								YEAR TO DATE		428.78	677.15	67.71	744.86		4228	10.1	17.6
Cost Centre			**4265**					DIESEL		144.29	222.90	22.29	245.19				
							TOTAL	**THIS PERIOD**		**144.29**	**222.90**	**22.29**	**245.19**		**1624**	**8.9**	**15.1**
								YEAR TO DATE		428.78	677.15	67.71	744.86		4228	10.1	17.6
7050 90000764 46003	16/06/25	14:26:05	BIBRA LAKE	WA	7451	076269		ULT DSL	169.33	69.68	107.26	10.73	117.99	10543	713	9.8	16.5
1IJK529 4295																	
WHITE FORD RANGER								DIESEL		69.68	107.26	10.73	117.99				
							TOTAL	**THIS PERIOD**		**69.68**	**107.26**	**10.73**	**117.99**		**713**	**9.8**	**16.5**
								YEAR TO DATE		575.70	933.13	93.32	1,026.45		5778	10.0	17.8
Cost Centre			**4295**					DIESEL		69.68	107.26	10.73	117.99				
							TOTAL	**THIS PERIOD**		**69.68**	**107.26**	**10.73**	**117.99**		**713**	**9.8**	**16.5**
								YEAR TO DATE		575.70	933.13	93.32	1,026.45		5778	10.0	17.8
7050 15405338 04342	06/06/25	15:11:31	COCKBURN CENTRAL	WA	7395	005284		ULP UNM	160.66	18.54	27.08	2.71	29.79	777			
1GYZ376 4491	12/06/25	09:32:57	NAVAL BASE	WA	7770	048058		ULP UNM	157.70 P	15.54	22.28	2.23	24.51	777			
MINOR PLANT - WHITE TRITON																	

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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: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							M/S		34.08	49.36	4.94	54.30				
						TOTAL	**THIS PERIOD**		**34.08**	**49.36**	**4.94**	**54.30**				
							YEAR TO DATE		94.76	139.66	13.97	153.63				
Cost Centre			**4491**				M/S		34.08	49.36	4.94	54.30				
						TOTAL	**THIS PERIOD**		**34.08**	**49.36**	**4.94**	**54.30**				
							YEAR TO DATE		94.76	139.66	13.97	153.63				
7050 15405338 04607	11/06/25	07:17:31	SINGLETON WA	1151	010474		ULT DSL	166.09	77.16	116.51	11.65	128.16	777			
1IGP085 5044																
WHITE FORD RANGER							DIESEL		77.16	116.51	11.65	128.16				
						TOTAL	**THIS PERIOD**		**77.16**	**116.51**	**11.65**	**128.16**				
							YEAR TO DATE		678.71	1,088.22	108.83	1,197.05		6441	10.5	18.6
Cost Centre			**5044**				DIESEL		77.16	116.51	11.65	128.16				
						TOTAL	**THIS PERIOD**		**77.16**	**116.51**	**11.65**	**128.16**				
							YEAR TO DATE		678.71	1,088.22	108.83	1,197.05		6441	10.5	18.6
7050 90000770 68897	17/06/25	09:44:01	COCKBURN CENTRAL WA	7395	005742		ULT DSL	169.33	47.11	72.52	7.25	79.77	18245	865	5.4	9.2
1ICV817 5212																
VOLKSWAGEN CADDY WHITE							DIESEL		47.11	72.52	7.25	79.77				
						TOTAL	**THIS PERIOD**		**47.11**	**72.52**	**7.25**	**79.77**		**865**	**5.4**	**9.2**
							YEAR TO DATE		357.08	564.21	56.41	620.62		5878	6.1	10.6
Cost Centre			**5212**				DIESEL		47.11	72.52	7.25	79.77				
						TOTAL	**THIS PERIOD**		**47.11**	**72.52**	**7.25**	**79.77**		**865**	**5.4**	**9.2**
							YEAR TO DATE		480.76	767.74	76.76	844.50		5878	8.2	14.4
7050 15405338 03534	08/06/25	15:40:08	BIBRA LAKE WA	7451	075650		AdBlue	199.90 P	21.24	38.60	3.86	42.46	74666	571	3.7	7.4
1GYO868 5251							ULT DSL	167.20	58.00	88.16	8.82	96.98				
WHITE FORD TRANSIT VAN	13/06/25	15:33:50	BIBRA LAKE WA	7451	021287		ULSD G10	167.09	27.28	41.44	4.14	45.58	74976	310	8.8	14.7
	26/06/25	12:08:19	BIBRA LAKE WA	7451	077109		ULT DSL	175.47	48.76	77.78	7.78	85.56	75455	479	10.2	17.9

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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: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							ADBLUE		21.24	38.60	3.86	42.46				
							DIESEL		134.04	207.38	20.74	228.12				
						TOTAL	**THIS PERIOD**		**155.28**	**245.98**	**24.60**	**270.58**		**1360**	**11.4**	**19.9**
							YEAR TO DATE		610.80	972.69	97.27	1,069.96		5801	10.5	18.4
Cost Centre			**5251**				ADBLUE		21.24	38.60	3.86	42.46				
							DIESEL		134.04	207.38	20.74	228.12				
						TOTAL	**THIS PERIOD**		**155.28**	**245.98**	**24.60**	**270.58**		**1360**	**11.4**	**19.9**
							YEAR TO DATE		610.80	972.69	97.27	1,069.96		5801	10.5	18.4
7050 15405338 03880	09/06/25	12:10:28	BIBRA LAKE WA	7451	075721		BP ULT UNM	173.33	51.05	80.44	8.04	88.48	28045	534	9.6	16.6
1HGQ065 5404																
WHITE VW TIGUAN WAGON																
							M/S		51.05	80.44	8.04	88.48				
						TOTAL	**THIS PERIOD**		**51.05**	**80.44**	**8.04**	**88.48**		**534**	**9.6**	**16.6**
							YEAR TO DATE		198.17	320.98	32.10	353.08		2027	9.8	17.4
Cost Centre			**5404**				M/S		51.05	80.44	8.04	88.48				
						TOTAL	**THIS PERIOD**		**51.05**	**80.44**	**8.04**	**88.48**		**534**	**9.6**	**16.6**
							YEAR TO DATE		198.17	320.98	32.10	353.08		2027	9.8	17.4
7050 15405338 04318	02/06/25	18:33:30	SPEARWOOD WA	6443	002895		ULP 95 UNM	167.00	47.01	71.37	7.14	78.51	2934			
1HXK969 5424																
WHITE VOLKSWAGEN T-ROC																
							M/S		47.01	71.37	7.14	78.51				
						TOTAL	**THIS PERIOD**		**47.01**	**71.37**	**7.14**	**78.51**				
							YEAR TO DATE		411.08	651.52	65.16	716.68		3552	11.6	20.2
Cost Centre			**5424**				M/S		47.01	71.37	7.14	78.51				
						TOTAL	**THIS PERIOD**		**47.01**	**71.37**	**7.14**	**78.51**				
							YEAR TO DATE		411.08	651.52	65.16	716.68		3552	11.6	20.2
7050 15405338 03716	05/06/25	08:21:44	BIBRA LAKE WA	7451	075428		ULT DSL	167.20	51.89	78.87	7.89	86.76	51300	539	9.6	16.1
1HBW349 5463	17/06/25	08:56:50	BIBRA LAKE WA	7451	076335		ULT DSL	169.33	42.58	65.55	6.55	72.10	51762	462	9.2	15.6
WHITE FORD RANGER UTILITY	24/06/25	17:00:00	BIBRA LAKE WA	7451	076949		ULT DSL	175.47	29.49	47.05	4.70	51.75	52080	318	9.3	16.3

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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: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		123.96	191.47	19.14	210.61				
							TOTAL	**THIS PERIOD**		**123.96**	**191.47**	**19.14**	**210.61**		**1319**	**9.4**	**16.0**
								YEAR TO DATE		602.29	966.38	96.62	1,063.00		5553	10.8	19.1
Cost Centre			**5463**					DIESEL		123.96	191.47	19.14	210.61				
							TOTAL	**THIS PERIOD**		**123.96**	**191.47**	**19.14**	**210.61**		**1319**	**9.4**	**16.0**
								YEAR TO DATE		602.29	966.38	96.62	1,063.00		5553	10.8	19.1
7050 90000768 57183	07/06/25	14:16:04	BIBRA LAKE	WA	7451	075631		ULP UNM	157.70 P	32.29	46.29	4.63	50.92	12241	557	5.8	9.1
1IKQ367 5474	15/06/25	08:10:10	BIBRA LAKE	WA	7451	076159		ULP UNM	157.70 P	25.31	36.28	3.63	39.91	12686	445	5.7	9.0
WHITE HYUNDAI I30	22/06/25	12:11:28	BIBRA LAKE	WA	7451	076739		BP ULT UNM	174.06	33.44	52.92	5.29	58.21	13320	634	5.3	9.2
	29/06/25	14:48:27	BIBRA LAKE	WA	7451	077290		BP ULT UNM	179.60	27.01	44.10	4.41	48.51	777			
								M/S		118.05	179.59	17.96	197.55				
							TOTAL	**THIS PERIOD**		**118.05**	**179.59**	**17.96**	**197.55**		**1636**	**7.2**	**12.1**
								YEAR TO DATE		764.72	1,161.59	116.16	1,277.75		10065	7.6	12.7
Cost Centre			**5474**					M/S		118.05	179.59	17.96	197.55				
							TOTAL	**THIS PERIOD**		**118.05**	**179.59**	**17.96**	**197.55**		**1636**	**7.2**	**12.1**
								YEAR TO DATE		764.72	1,161.59	116.16	1,277.75		10065	7.6	12.7
7050 15405338 04185	06/06/25	10:05:59	BIBRA LAKE	WA	7451	075556		ULT DSL	167.20	61.02	92.75	9.28	102.03	64919	630	9.7	16.2
1HSD237 5494	16/06/25	07:28:59	SPEARWOOD	WA	6443	003306		ULT DSL	167.33	64.71	98.44	9.84	108.28	655969			
WHITE MITSUBISHI TRITON UTE	23/06/25	14:21:09	SPEARWOOD	WA	6443	003533		ULT DSL	173.47	55.17	87.01	8.70	95.71	66133			
								DIESEL		180.90	278.20	27.82	306.02				
							TOTAL	**THIS PERIOD**		**180.90**	**278.20**	**27.82**	**306.02**		**630**	**28.7**	**48.6**
								YEAR TO DATE		1,138.21	1,818.98	181.92	2,000.90		9794	11.6	20.4
Cost Centre			**5494**					DIESEL		180.90	278.20	27.82	306.02				
							TOTAL	**THIS PERIOD**		**180.90**	**278.20**	**27.82**	**306.02**		**630**	**28.7**	**48.6**
								YEAR TO DATE		1,138.21	1,818.98	181.92	2,000.90		9794	11.6	20.4
7050 15405338 04268	06/06/25	09:37:43	BIBRA LAKE	WA	7451	075554		ULT DSL	167.20	60.85	92.49	9.25	101.74	49238	818	7.4	12.4
1HUL717 5504	16/06/25	12:57:49	SUCCESS	WA	5992	024768		ULT DSL	167.33	76.37	116.17	11.62	127.79	50250	1012	7.5	12.6
WHITE FORD RANGER UTE	26/06/25	03:42:33	CURRAMBINE	WA	6427	006606		ULT DSL	173.47	74.07	116.81	11.68	128.49	51257	1007	7.4	12.8

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CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							DIESEL		211.29	325.47	32.55	358.02				
						TOTAL	**THIS PERIOD**		**211.29**	**325.47**	**32.55**	**358.02**		**2837**	**7.4**	**12.6**
							YEAR TO DATE		1,368.56	2,177.30	217.73	2,395.03		13183	10.4	18.2
Cost Centre			**5504**				DIESEL		211.29	325.47	32.55	358.02				
						TOTAL	**THIS PERIOD**		**211.29**	**325.47**	**32.55**	**358.02**		**2837**	**7.4**	**12.6**
							YEAR TO DATE		1,368.56	2,177.30	217.73	2,395.03		13183	10.4	18.2
7050 15405338 04466 1HHE012 5523 WHITE FORD RANGER UTILITY	20/06/25	10:57:55	COCKBURN CENTRAL WA	7395	077232		ULT DSL	169.33	71.09	109.43	10.94	120.37	41469	684	10.4	17.6
							DIESEL		71.09	109.43	10.94	120.37				
						TOTAL	**THIS PERIOD**		**71.09**	**109.43**	**10.94**	**120.37**		**684**	**10.4**	**17.6**
							YEAR TO DATE		360.74	580.75	58.06	638.81		3105	11.6	20.6
Cost Centre			**5523**				DIESEL		71.09	109.43	10.94	120.37				
						TOTAL	**THIS PERIOD**		**71.09**	**109.43**	**10.94**	**120.37**		**684**	**10.4**	**17.6**
							YEAR TO DATE		360.74	580.75	58.06	638.81		3105	11.6	20.6
7050 15405338 03542 1GYZ082 5542 WHITE SUBARU FORESTER WAGON	04/06/25 26/06/25	10:20:30 10:14:23	SPEARWOOD WA SPEARWOOD WA	6443 6443	002960 003617		ULP UNM ULP UNM	158.66 165.08	38.96 45.19	56.19 67.82	5.62 6.78	61.81 74.60	777 57590			
							M/S		84.15	124.01	12.40	136.41				
						TOTAL	**THIS PERIOD**		**84.15**	**124.01**	**12.40**	**136.41**				
							YEAR TO DATE		531.69	778.86	77.88	856.74				
Cost Centre			**5542**				M/S		84.15	124.01	12.40	136.41				
						TOTAL	**THIS PERIOD**		**84.15**	**124.01**	**12.40**	**136.41**				
							YEAR TO DATE		531.69	778.86	77.88	856.74				
7050 15405338 03773 1HDY134 5552 WHITE ISUZU MUX WAGON	05/06/25	15:13:32	BIBRA LAKE WA	7451	075495		ULT DSL	167.20	46.34	70.44	7.04	77.48	314520			

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BIBRA LAKE DC PRIVATE BOXES WA 6965

CITY OF COCKBURN

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/06/2025** Period Ending: **30/06/2025**

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		46.34	70.44	7.04	77.48				
							TOTAL	**THIS PERIOD**		**46.34**	**70.44**	**7.04**	**77.48**				
								YEAR TO DATE		301.98	492.48	49.23	541.71		785	38.5	69.0
Cost Centre			**5552**					DIESEL		46.34	70.44	7.04	77.48				
							TOTAL	**THIS PERIOD**		**46.34**	**70.44**	**7.04**	**77.48**				
								YEAR TO DATE		301.98	492.48	49.23	541.71		785	38.5	69.0
7050 15405338 04573	02/06/25	11:22:41	SPEARWOOD	WA	6443	002878		ULT DSL	165.20	52.45	78.77	7.88	86.65	16929	511	10.3	17.0
1IFA331 5712	05/06/25	05:36:51	BIBRA LAKE	WA	7451	075407		ULT DSL	167.20	57.41	87.26	8.73	95.99	17524	595	9.6	16.1
FORD RANGER WHITE	08/06/25	21:56:09	COCKBURN CENTRAL	WA	7395	005349		ULT DSL	167.20	71.87	109.25	10.92	120.17	18343	819	8.8	14.7
	11/06/25	05:08:38	BIBRA LAKE	WA	7451	075865		ULT DSL	168.09	47.23	72.17	7.22	79.39	18920	577	8.2	13.8
	12/06/25	05:41:03	BIBRA LAKE	WA	7451	075949		ULT DSL	168.09	24.93	38.10	3.81	41.91	19126	206	12.1	20.3
	13/06/25	05:34:35	BIBRA LAKE	WA	7451	076052		ULT DSL	168.09	21.80	33.31	3.33	36.64	19333	207	10.5	17.7
	14/06/25	05:37:33	SPEARWOOD	WA	6443	003261		ULT DSL	166.09	18.48	27.90	2.79	30.69	19494	161	11.5	19.1
	15/06/25	05:16:52	SPEARWOOD	WA	6443	003286		ULT DSL	166.09	17.92	27.05	2.71	29.76	19666	172	10.4	17.3
	17/06/25	05:32:21	BIBRA LAKE	WA	7451	076305		ULT DSL	169.33	39.86	61.35	6.14	67.49	20060	394	10.1	17.1
	18/06/25	05:35:03	BIBRA LAKE	WA	7451	076413		ULT DSL	169.33	18.67	28.74	2.87	31.61	20239	179	10.4	17.7
	21/06/25	04:46:11	COCKBURN CENTRAL	WA	7395	077243		ULT DSL	169.33	27.56	42.43	4.24	46.67	20502	263	10.5	17.7
	25/06/25	04:14:45	COCKBURN CENTRAL	WA	7395	077372		ULT DSL	175.47	32.58	51.97	5.20	57.17	20847	345	9.4	16.6
	25/06/25	23:37:15	SPEARWOOD	WA	6443	003608		ULT DSL	173.47	24.51	38.65	3.87	42.52	21042	195	12.6	21.8
	26/06/25	23:11:56	SPEARWOOD	WA	6443	003634		ULT DSL	173.47	13.02	20.54	2.05	22.59	21151	109	11.9	20.7
	28/06/25	22:22:29	SUCCESS	WA	5992	046397		ULT DSL	173.47	26.56	41.88	4.19	46.07	21416	265	10.0	17.4
								DIESEL		494.85	759.37	75.95	835.32				
							TOTAL	**THIS PERIOD**		**494.85**	**759.37**	**75.95**	**835.32**		**4998**	**9.9**	**16.7**
								YEAR TO DATE		2,162.54	3,381.92	338.18	3,720.10		19958	10.8	18.6
Cost Centre			**5712**					DIESEL		494.85	759.37	75.95	835.32				
							TOTAL	**THIS PERIOD**		**494.85**	**759.37**	**75.95**	**835.32**		**4998**	**9.9**	**16.7**
								YEAR TO DATE		2,162.54	3,381.92	338.18	3,720.10		19958	10.8	18.6
7050 15405338 04565	31/05/25	05:30:32	BIBRA LAKE	WA	7451	075099		ULT DSL	169.47	18.79	28.95	2.89	31.84	44915	100	18.8	31.8
1IFA295 5722	01/06/25	17:17:45	SUCCESS	WA	5992	024221		ULT DSL	167.47	36.34	55.33	5.53	60.86	45316	401	9.1	15.2
FORD RANGER WHITE	03/06/25	05:29:53	BIBRA LAKE	WA	7451	075191		ULT DSL	167.20	33.92	51.56	5.16	56.72	45676	360	9.4	15.8
	04/06/25	05:09:41	BIBRA LAKE	WA	7451	075315		ULT DSL	167.20	17.36	26.39	2.64	29.03	45289			
	05/06/25	17:32:04	COCKBURN CENTRAL	WA	7395	005216		ULT DSL	167.20	34.19	51.97	5.20	57.17	46180	891	3.8	6.4
	07/06/25	15:19:21	COCKBURN CENTRAL	WA	7395	076803		ULT DSL	167.20	27.00	41.04	4.10	45.14	46474	294	9.2	15.4
	09/06/25	17:10:31	SPEARWOOD	WA	6443	003110		ULT DSL	166.09	36.52	55.15	5.51	60.66	46844	370	9.9	16.4
	10/06/25	16:09:53	COCKBURN CENTRAL	WA	7395	076929		ULT DSL	168.09	18.06	27.60	2.76	30.36	47023	179	10.1	17.0
	11/06/25	23:13:29	SPEARWOOD	WA	6443	003198		ULT DSL	166.09	19.51	29.45	2.95	32.40	47201	178	11.0	18.2

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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: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	12/06/25	22:49:09	SUCCESS	WA	5992	045745		ULT DSL	166.09	17.06	25.76	2.58	28.34	47363	162	10.5	17.5
	13/06/25	23:40:14	SUCCESS	WA	5992	045789		ULT DSL	166.09	17.89	27.01	2.70	29.71	47585	222	8.1	13.4
	15/06/25	23:17:50	SPEARWOOD	WA	6443	003302		ULT DSL	166.09	38.55	58.21	5.82	64.03	47950	365	10.6	17.5
	17/06/25	22:08:37	SPEARWOOD	WA	6443	003388		ULT DSL	167.33	28.61	43.52	4.35	47.87	48210	260	11.0	18.4
	19/06/25	04:39:34	COCKBURN CENTRAL	WA	7395	077198		ULT DSL	169.33	13.92	21.43	2.14	23.57	48382	172	8.1	13.7
	22/06/25	04:29:00	SPEARWOOD	WA	6443	003495		ULT DSL	167.33	43.69	66.45	6.65	73.10	48839	457	9.6	16.0
	24/06/25	04:08:11	SPEARWOOD	WA	6443	003540		ULT DSL	173.47	28.87	45.53	4.55	50.08	49152	313	9.2	16.0
	25/06/25	23:28:37	SPEARWOOD	WA	6443	003607		ULT DSL	173.47	15.81	24.94	2.49	27.43	49287	135	11.7	20.3
	26/06/25	23:28:16	COCKBURN CENTRAL	WA	7395	077434		ULT DSL	175.47	14.87	23.72	2.37	26.09	49469	182	8.2	14.3
	28/06/25	23:33:07	SPEARWOOD	WA	6443	003683		ULT DSL	173.47	30.57	48.21	4.82	53.03	49786	317	9.6	16.7
								DIESEL		491.53	752.22	75.21	827.43				
							TOTAL	**THIS PERIOD**		**491.53**	**752.22**	**75.21**	**827.43**		**5358**	**9.2**	**15.4**
								YEAR TO DATE		2,939.55	4,679.80	467.96	5,147.76		28974	10.1	17.8
Cost Centre			**5722**					DIESEL		491.53	752.22	75.21	827.43				
							TOTAL	**THIS PERIOD**		**491.53**	**752.22**	**75.21**	**827.43**		**5358**	**9.2**	**15.4**
								YEAR TO DATE		2,939.55	4,679.80	467.96	5,147.76		28974	10.1	17.8
7050 15405338 04474	31/05/25	12:32:06	BIBRA LAKE	WA	7451	075121		ULT DSL	169.47	43.27	66.66	6.67	73.33	84988	392	11.0	18.7
1IBU371 5732	03/06/25	20:42:37	BIBRA LAKE	WA	7451	075308		ULT DSL	167.20	59.13	89.88	8.99	98.87	85571	583	10.1	17.0
FORD RANGER WHITE	09/06/25	18:23:14	BIBRA LAKE	WA	7451	075757		ULT DSL	168.09	56.80	86.80	8.68	95.48	86085	514	11.1	18.6
	14/06/25	17:36:47	BIBRA LAKE	WA	7451	076156		ULT DSL	168.09	69.12	105.62	10.56	116.18	86792	707	9.8	16.4
	17/06/25	13:48:49	BIBRA LAKE	WA	7451	076378		ULT DSL	169.33	41.35	63.65	6.37	70.02	8217			
	24/06/25	23:26:32	COCKBURN CENTRAL	WA	7395	077367		ULT DSL	175.47	74.03	118.09	11.81	129.90	37952			
	29/06/25	19:37:25	COCKBURN CENTRAL	WA	7395	006419		ULT DSL	175.47	66.70	106.40	10.64	117.04	88618			
								DIESEL		410.40	637.10	63.72	700.82				
							TOTAL	**THIS PERIOD**		**410.40**	**637.10**	**63.72**	**700.82**		**2196**	**18.7**	**31.9**
								YEAR TO DATE		3,033.03	4,877.85	487.84	5,365.69		24060	12.6	22.3
Cost Centre			**5732**					DIESEL		410.40	637.10	63.72	700.82				
							TOTAL	**THIS PERIOD**		**410.40**	**637.10**	**63.72**	**700.82**		**2196**	**18.7**	**31.9**
								YEAR TO DATE		3,033.03	4,877.85	487.84	5,365.69		24060	12.6	22.3
7050 90000773 68008	31/05/25	03:41:17	COCKBURN CENTRAL	WA	7395	076580		ULT DSL	169.47	22.40	34.51	3.45	37.96	8011	231	9.7	16.4
1INJ945 5743	31/05/25	17:10:55	BIBRA LAKE	WA	7451	075134		ULT DSL	169.47	14.62	22.53	2.25	24.78	8195	184	7.9	13.5
WHITE FORD RANGER	02/06/25	04:18:17	SPEARWOOD	WA	6443	002871		ULT DSL	165.20	28.76	43.19	4.32	47.51	8458	263	10.9	18.1
	02/06/25	17:23:58	SPEARWOOD	WA	6443	002892		ULT DSL	165.20	18.84	28.29	2.83	31.12	8671	213	8.8	14.6
	03/06/25	16:02:36	BIBRA LAKE	WA	7451	075289		ULT DSL	167.20	17.32	26.33	2.63	28.96	8898	227	7.6	12.8
	04/06/25	04:48:31	SPEARWOOD	WA	6443	002948		ULT DSL	165.20	14.73	22.12	2.21	24.33	9020	122	12.1	19.9

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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: **01/06/2025** Period Ending: **30/06/2025**

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	06/06/25	05:20:58	BIBRA LAKE	WA	7451	075525		ULT DSL	167.20	45.07	68.51	6.85	75.36	9500	480	9.4	15.7
	07/06/25	16:17:25	BIBRA LAKE	WA	7451	075636		ULT DSL	167.20	40.15	61.03	6.10	67.13	9941	441	9.1	15.2
	09/06/25	05:30:23	BIBRA LAKE	WA	7451	075662		ULT DSL	168.09	42.03	64.23	6.42	70.65	10381	440	9.6	16.1
	11/06/25	05:08:42	COCKBURN CENTRAL	WA	7395	076940		ULT DSL	168.09	48.41	73.97	7.40	81.37	10871	490	9.9	16.6
	12/06/25	05:06:18	BIBRA LAKE	WA	7451	075947		ULT DSL	168.09	25.27	38.62	3.86	42.48	11180	309	8.2	13.7
	13/06/25	05:06:24	SPEARWOOD	WA	6443	003241		ULT DSL	166.09	29.42	44.42	4.44	48.86	11458	278	10.6	17.6
	14/06/25	05:13:26	BIBRA LAKE	WA	7451	076123		ULT DSL	168.09	22.74	34.75	3.47	38.22	11742	284	8.0	13.5
	15/06/25	05:12:06	SPEARWOOD	WA	6443	003285		ULT DSL	166.09	36.16	54.60	5.46	60.06	12098	356	10.2	16.9
	16/06/25	05:06:10	SPEARWOOD	WA	6443	003304		ULT DSL	167.33	31.93	48.57	4.86	53.43	12447	349	9.1	15.3
	17/06/25	05:22:52	BIBRA LAKE	WA	7451	076304		ULT DSL	169.33	20.35	31.33	3.13	34.46	12700	253	8.0	13.6
	18/06/25	04:38:53	SPEARWOOD	WA	6443	003391		ULT DSL	167.33	25.50	38.79	3.88	42.67	12978	278	9.2	15.3
	20/06/25	04:23:48	COCKBURN CENTRAL	WA	7395	077224		ULT DSL	169.33	42.89	66.02	6.60	72.62	13409	431	10.0	16.8
	22/06/25	04:42:57	COCKBURN CENTRAL	WA	7395	077258		ULT DSL	169.33	57.68	88.79	8.88	97.67	13985	576	10.0	17.0
	23/06/25	17:27:40	BIBRA LAKE	WA	7451	076847		ULT DSL	175.47	38.33	61.15	6.11	67.26	14379	394	9.7	17.1
	25/06/25	04:06:28	COCKBURN CENTRAL	WA	7395	077371		ULT DSL	175.47	36.04	57.49	5.75	63.24	14751	372	9.7	17.0
	25/06/25	21:38:49	COCKBURN CENTRAL	WA	7395	006225		ULT DSL	175.47	20.66	32.95	3.30	36.25	1487			
	26/06/25	17:19:55	BIBRA LAKE	WA	7451	021616		ULT DSL	175.47	16.09	25.66	2.57	28.23	15129			
	27/06/25	05:00:24	SPEARWOOD	WA	6443	003637		ULT DSL	173.47	17.71	27.93	2.79	30.72	15265	136	13.0	22.6
	28/06/25	17:18:54	BIBRA LAKE	WA	7451	077268		ULT DSL	175.47	22.21	35.43	3.54	38.97	15544	279	8.0	14.0
	29/06/25	17:48:19	SUCCESS	WA	5992	046411		ULT DSL	173.47	37.96	59.86	5.99	65.85	15928	384	9.9	17.1
								DIESEL		773.27	1191.07	119.09	1310.16				
							TOTAL	**THIS PERIOD**		**773.27**	**1,191.07**	**119.09**	**1,310.16**		**7770**	**10.0**	**16.9**
								YEAR TO DATE		1,147.54	1,757.72	175.76	1,933.48		11406	10.1	17.0
Cost Centre			**5743**					DIESEL		773.27	1191.07	119.09	1310.16				
							TOTAL	**THIS PERIOD**		**773.27**	**1,191.07**	**119.09**	**1,310.16**		**7770**	**10.0**	**16.9**
								YEAR TO DATE		1,147.54	1,757.72	175.76	1,933.48		11406	10.1	17.0
7050 90000773 97569	31/05/25	17:37:25	BIBRA LAKE	WA	7451	075135		ULT DSL	169.47	20.81	32.06	3.21	35.27	4033	273	7.6	12.9
1INJ944 5753	02/06/25	23:46:40	SPEARWOOD	WA	6443	002897		ULT DSL	165.20	30.51	45.82	4.58	50.40	4346	313	9.7	16.1
WHITE FORD RANGER	03/06/25	22:48:40	SPEARWOOD	WA	6443	002945		ULT DSL	165.20	15.47	23.24	2.32	25.56	4511	165	9.4	15.5
	06/06/25	23:37:21	COCKBURN CENTRAL	WA	7395	076779		ULT DSL	167.20	14.85	22.57	2.26	24.83	4681	170	8.7	14.6
	08/06/25	23:43:17	COCKBURN CENTRAL	WA	7395	076835		ULT DSL	167.20	40.92	62.20	6.22	68.42	5073	392	10.4	17.5
	11/06/25	23:25:18	SUCCESS	WA	5992	045715		ULT DSL	166.09	44.61	67.35	6.74	74.09	5545	472	9.5	15.7
	18/06/25	23:10:19	SUCCESS	WA	5992	045983		ULT DSL	167.33	24.07	36.62	3.66	40.28	5792	247	9.7	16.3
	20/06/25	22:22:24	SUCCESS	WA	5992	046061		ULT DSL	167.33	40.25	61.23	6.12	67.35	6200	408	9.9	16.5
	23/06/25	23:09:04	SUCCESS	WA	5992	046161		ULT DSL	173.47	65.51	103.31	10.33	113.64	6864	664	9.9	17.1
	27/06/25	17:38:30	BIBRA LAKE	WA	7451	077233		ULT DSL	175.47	45.14	72.01	7.20	79.21	7319	455	9.9	17.4

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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
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
								DIESEL		342.14	526.41	52.64	579.05				
							TOTAL	**THIS PERIOD**		**342.14**	**526.41**	**52.64**	**579.05**		**3559**	**9.6**	**16.3**
								YEAR TO DATE		693.24	1,058.20	105.83	1,164.03		7042	9.8	16.5
Cost Centre			**5753**					DIESEL		342.14	526.41	52.64	579.05				
							TOTAL	**THIS PERIOD**		**342.14**	**526.41**	**52.64**	**579.05**		**3559**	**9.6**	**16.3**
								YEAR TO DATE		693.24	1,058.20	105.83	1,164.03		7042	9.8	16.5
7050 15405338 04581	05/06/25	12:14:53	BIBRA LAKE	WA	7451	021037		ULT DSL	167.20	59.42	90.32	9.03	99.35	80426	566	10.5	17.6
1ICB466 5762	10/06/25	17:07:02	SPEARWOOD	WA	6443	003150		ULT DSL	166.09	76.35	115.28	11.53	126.81	81181	755	10.1	16.8
WHITE FORD RANGER	13/06/25	23:39:40	SUCCESS	WA	5992	045788		ULT DSL	166.09	33.74	50.95	5.09	56.04	845549			
	17/06/25	22:30:14	SUCCESS	WA	5992	045945		ULT DSL	167.33	71.34	108.52	10.85	119.37	82314			
	21/06/25	11:34:57	SUCCESS	WA	5992	046072		ULT DSL	167.33	74.98	114.05	11.41	125.46	83073	759	9.9	16.5
	24/06/25	12:26:58	BIBRA LAKE	WA	7451	076908		ULT DSL	175.47	43.40	69.24	6.92	76.16	83524	451	9.6	16.9
	25/06/25	17:25:12	BIBRA LAKE	WA	7451	077031		ULT DSL	175.47	23.56	37.58	3.76	41.34	83767	243	9.7	17.0
	28/06/25	17:04:58	SUCCESS	WA	5992	025219		ULT DSL	173.47	54.00	85.16	8.52	93.68	84364	597	9.0	15.7
								DIESEL		436.79	671.10	67.11	738.21				
							TOTAL	**THIS PERIOD**		**436.79**	**671.10**	**67.11**	**738.21**		**3371**	**13.0**	**21.9**
								YEAR TO DATE		2,328.56	3,786.19	378.60	4,164.79		18963	12.3	22.0
Cost Centre			**5762**					DIESEL		436.79	671.10	67.11	738.21				
							TOTAL	**THIS PERIOD**		**436.79**	**671.10**	**67.11**	**738.21**		**3371**	**13.0**	**21.9**
								YEAR TO DATE		2,328.56	3,786.19	378.60	4,164.79		18963	12.3	22.0
7050 15405338 01223	27/06/25	15:38:51	SUCCESS	WA	5992	046340		ULT DSL	173.47	55.08	86.86	8.69	95.55	57320	486	11.3	19.7
1DPZ703 6181																	
WHITE TOYOTA HIACE COMMUTER																	
								DIESEL		55.08	86.86	8.69	95.55				
							TOTAL	**THIS PERIOD**		**55.08**	**86.86**	**8.69**	**95.55**		**486**	**11.3**	**19.7**
								YEAR TO DATE		179.48	289.82	28.98	318.80		1589	11.3	20.1
Cost Centre			**6181**					DIESEL		55.08	86.86	8.69	95.55				
							TOTAL	**THIS PERIOD**		**55.08**	**86.86**	**8.69**	**95.55**		**486**	**11.3**	**19.7**
								YEAR TO DATE		179.48	289.82	28.98	318.80		1589	11.3	20.1
7050 90000774 08739	03/06/25	10:26:19	BIBRA LAKE	WA	7451	020972		ULT DSL	167.20	49.41	75.11	7.51	82.62	3091	648	7.6	12.8

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CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Date: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
1IPR567 6612	06/06/25	13:00:35	BIBRA LAKE WA	7451	021073		ULT DSL	167.20	51.45	78.21	7.82	86.03	3814	723	7.1	11.9
WHITE MITSUBISHI TRITON	10/06/25	10:09:02	COCKBURN CENTRAL WA	7395	005447		ULT DSL	168.09	32.76	50.06	5.01	55.07	4307	493	6.6	11.2
	17/06/25	14:59:11	ALKIMOS WA	1205	004434		ULT DSL	160.90 P	66.96	97.95	9.79	107.74	5237	930	7.2	11.6
	22/06/25	22:44:55	ALKIMOS WA	1205	002613		ULT DSL	164.90 P	29.17	43.73	4.37	48.10	6171	934	3.1	5.1
	23/06/25	15:06:33	ALKIMOS WA	1205	002635		ULT DSL	166.90 P	40.29	61.13	6.11	67.24	6415	244	16.5	27.6
							DIESEL		270.04	406.19	40.61	446.80				
						TOTAL	**THIS PERIOD**		**270.04**	**406.19**	**40.61**	**446.80**		**3972**	**6.8**	**11.2**
							YEAR TO DATE		338.56	510.51	51.04	561.55		3972	8.5	14.1
Cost Centre			**6612**				DIESEL		270.04	406.19	40.61	446.80				
						TOTAL	**THIS PERIOD**		**270.04**	**406.19**	**40.61**	**446.80**		**3972**	**6.8**	**11.2**
							YEAR TO DATE		338.56	510.51	51.04	561.55		3972	8.5	14.1
7050 90000768 73651	04/06/25	10:46:08	COCKBURN CENTRAL WA	7395	076698		ULT DSL	167.20	70.04	106.46	10.65	117.11	6140	660	10.6	17.7
1IMB584 6681	23/06/25	12:56:59	BIBRA LAKE WA	7451	076817		ULT DSL	175.47	64.35	102.65	10.27	112.92	6835	695	9.3	16.2
WHITE FORD RANGER							DIESEL		134.39	209.11	20.92	230.03				
						TOTAL	**THIS PERIOD**		**134.39**	**209.11**	**20.92**	**230.03**		**1355**	**9.9**	**17.0**
							YEAR TO DATE		599.80	966.95	96.70	1,063.65		5529	10.8	19.2
Cost Centre			**6681**				DIESEL		134.39	209.11	20.92	230.03				
						TOTAL	**THIS PERIOD**		**134.39**	**209.11**	**20.92**	**230.03**		**1355**	**9.9**	**17.0**
							YEAR TO DATE		599.80	966.95	96.70	1,063.65		5529	10.8	19.2
7050 15405338 04441	03/06/25	15:12:00	BIBRA LAKE WA	7451	075284		ULT DSL	167.20	71.68	108.95	10.90	119.85	16220	720	10.0	16.6
1IAN776 6931																
WHITE FORD RANGER							DIESEL		71.68	108.95	10.90	119.85				
						TOTAL	**THIS PERIOD**		**71.68**	**108.95**	**10.90**	**119.85**		**720**	**10.0**	**16.6**
							YEAR TO DATE		413.72	667.09	66.72	733.81		2517	16.4	29.2
Cost Centre			**6931**				DIESEL		71.68	108.95	10.90	119.85				
						TOTAL	**THIS PERIOD**		**71.68**	**108.95**	**10.90**	**119.85**		**720**	**10.0**	**16.6**
							YEAR TO DATE		413.72	667.09	66.72	733.81		2517	16.4	29.2
7050 15405338 04433	19/06/25	16:08:59	BIBRA LAKE WA	7451	076588		ULT DSL	169.33	75.46	116.15	11.62	127.77	19077	772	9.8	16.6

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CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number / Vehicle/Driver	Date	Time	Purchase Location		Site No.	Receipt Number	Customer Reference	Product/Service: Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
1IAN778 6941 WHITE FORD RANGER								DIESEL		75.46	116.15	11.62	127.77				
							TOTAL	**THIS PERIOD**		**75.46**	**116.15**	**11.62**	**127.77**		**772**	**9.8**	**16.6**
								YEAR TO DATE		518.58	835.68	83.58	919.26		5266	9.8	17.5
Cost Centre			**6941**					DIESEL		75.46	116.15	11.62	127.77				
							TOTAL	**THIS PERIOD**		**75.46**	**116.15**	**11.62**	**127.77**		**772**	**9.8**	**16.6**
								YEAR TO DATE		518.58	835.68	83.58	919.26		5266	9.8	17.5
7050 90000763 26726	05/06/25	15:58:27	BIBRA LAKE	WA	7451	075506		ULSD G10	166.20	73.83	111.55	11.16	122.71	7016	709	10.4	17.3
1IHH592 6951	20/06/25	11:47:14	BIBRA LAKE	WA	7451	076645		ULSD G10	168.33	62.95	96.33	9.63	105.96	7651	635	9.9	16.7
WHITE FORD RANGER								DIESEL		136.78	207.88	20.79	228.67				
							TOTAL	**THIS PERIOD**		**136.78**	**207.88**	**20.79**	**228.67**		**1344**	**10.2**	**17.0**
								YEAR TO DATE		394.68	626.83	62.68	689.51		3642	10.8	18.9
Cost Centre			**6951**					DIESEL		136.78	207.88	20.79	228.67				
							TOTAL	**THIS PERIOD**		**136.78**	**207.88**	**20.79**	**228.67**		**1344**	**10.2**	**17.0**
								YEAR TO DATE		394.68	626.83	62.68	689.51		3642	10.8	18.9
7050 15405338 04615	04/06/25	14:41:42	SUCCESS	WA	5992	045441		ULT DSL	165.20	72.16	108.37	10.84	119.21	16673	850	8.5	14.0
1IHH589 6961	16/06/25	15:40:21	BIBRA LAKE	WA	7451	076285		ULT DSL	169.33	61.59	94.81	9.48	104.29	17382	709	8.7	14.7
WHITE FORD RANGER UTE	26/06/25	15:28:44	BIBRA LAKE	WA	7451	021608		ULSD G10	174.47	64.81	102.80	10.28	113.08	18144	762	8.5	14.8
								DIESEL		198.56	305.98	30.60	336.58				
							TOTAL	**THIS PERIOD**		**198.56**	**305.98**	**30.60**	**336.58**		**2321**	**8.6**	**14.5**
								YEAR TO DATE		848.26	1,353.88	135.37	1,489.25		9449	9.0	15.8
Cost Centre			**6961**					DIESEL		198.56	305.98	30.60	336.58				
							TOTAL	**THIS PERIOD**		**198.56**	**305.98**	**30.60**	**336.58**		**2321**	**8.6**	**14.5**
								YEAR TO DATE		848.26	1,353.88	135.37	1,489.25		9449	9.0	15.8
7050 90000764 78360	04/06/25	06:39:46	BIBRA LAKE	WA	7451	020984		ULSD G10	166.20	45.17	68.25	6.82	75.07	1265	16	282.3	469.2
1IGU559 7433	10/06/25	06:43:39	BIBRA LAKE	WA	7451	021136		ULSD G10	167.09	32.36	49.15	4.92	54.07	1277	12	269.7	450.6
SCHAFFER ART LOADER -	12/06/25	07:16:44	BIBRA LAKE	WA	7451	021213		ULSD G10	167.09	22.96	34.87	3.49	38.36	1288	11	208.7	348.7
HOURS	16/06/25	06:58:27	BIBRA LAKE	WA	7451	076195		ULSD G10	168.33	31.26	47.84	4.78	52.62	1300	12	260.5	438.5

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CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: **0050188034** Customer Number: **0115405338**
Period Starting: **01/06/2025** Period Ending: **30/06/2025**

Card Number / Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service: Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	18/06/25	06:37:55	BIBRA LAKE WA	7451	076426		ULSD G10	168.33	23.86	36.51	3.65	40.16	1309	9	265.1	446.2
	20/06/25	06:46:08	BIBRA LAKE WA	7451	076607		ULSD G10	168.33	23.63	36.16	3.62	39.78	1317	8	295.4	497.2
	23/06/25	07:00:23	BIBRA LAKE WA	7451	076763		ULSD G10	174.47	33.05	52.42	5.24	57.66	1329	12	275.4	480.5
	26/06/25	06:48:58	BIBRA LAKE WA	7451	021577		ULSD G10	174.47	54.89	87.06	8.71	95.77	1347	18	304.9	532.1
							DIESEL		267.18	412.26	41.23	453.49				
						TOTAL	**THIS PERIOD**		**267.18**	**412.26**	**41.23**	**453.49**		**98**	**272.6**	**462.7**
							YEAR TO DATE		2,056.25	3,285.95	328.58	3,614.53		735	279.8	491.8
Cost Centre			**7433**				DIESEL		267.18	412.26	41.23	453.49				
						TOTAL	**THIS PERIOD**		**267.18**	**412.26**	**41.23**	**453.49**		**98**	**272.6**	**462.7**
							YEAR TO DATE		2,056.25	3,285.95	328.58	3,614.53		735	279.8	491.8
7050 90000764 77594	02/06/25	13:48:01	BIBRA LAKE WA	7451	075176		ULT DSL	167.20	88.02	133.79	13.38	147.17	6716	18	489.0	817.6
1HHZ646 7454	05/06/25	07:17:08	BIBRA LAKE WA	7451	075418		AdBlue	199.90 P	16.38	29.76	2.98	32.74	77526			
MERC REAR LOADER - HOURS							ULSD G10	166.20	93.43	141.16	14.12	155.28				
	17/06/25	14:28:28	BIBRA LAKE WA	7451	076385		ULSD G10	168.33	152.79	233.80	23.38	257.18	6741			
	20/06/25	13:18:11	BIBRA LAKE WA	7451	021450		ULSD G10	168.33	93.35	142.85	14.28	157.13	77909			
	24/06/25	07:00:01	BIBRA LAKE WA	7451	076867		ULT DSL	175.47	83.90	133.84	13.38	147.22	6772			
	26/06/25	06:55:23	BIBRA LAKE WA	7451	077057		ULT DSL	175.47	87.30	139.26	13.93	153.19	6786	14	623.6	1094.2
	27/06/25	07:11:07	BIBRA LAKE WA	7451	077150		AdBlue	199.90 P	16.53	30.04	3.00	33.04	6792	6	275.5	550.7
							ULT DSL	175.47	59.02	94.15	9.41	103.56				
							ADBLUE		32.91	59.80	5.98	65.78				
							DIESEL		657.81	1018.85	101.88	1120.73				
						TOTAL	**THIS PERIOD**		**690.72**	**1,078.65**	**107.86**	**1,186.51**		**38**	**1817.7**	**3122.4**
							YEAR TO DATE		6,729.50	10,883.23	1,088.29	11,971.52		1761	382.1	679.8
Cost Centre			**7454**				ADBLUE		32.91	59.80	5.98	65.78				
							DIESEL		657.81	1018.85	101.88	1120.73				
						TOTAL	**THIS PERIOD**		**690.72**	**1,078.65**	**107.86**	**1,186.51**		**38**	**1817.7**	**3122.4**
							YEAR TO DATE		6,729.50	10,883.23	1,088.29	11,971.52		1761	382.1	679.8
7050 90000764 78311	04/06/25	06:40:18	BIBRA LAKE WA	7451	020985		ULSD G10	166.20	105.60	159.55	15.96	175.51	77745	144	73.3	121.9
1HHZ645 7473	10/06/25	06:44:12	BIBRA LAKE WA	7451	021137		AdBlue	199.90 P	21.06	38.27	3.83	42.10	77913	168	12.5	25.1
MERC REAR LOADER - HOURS							ULSD G10	167.09	95.41	144.93	14.49	159.42				
	12/06/25	07:18:31	BIBRA LAKE WA	7451	021214		ULSD G10	167.09	116.48	176.94	17.69	194.63	7029			
	16/06/25	06:58:59	BIBRA LAKE WA	7451	076196		ULSD G10	168.33	97.89	149.79	14.98	164.77	78201			
	18/06/25	06:40:36	BIBRA LAKE WA	7451	021350		ULSD G10	168.33	104.15	159.37	15.94	175.31	7054			
	20/06/25	06:47:35	BIBRA LAKE WA	7451	076608		ULSD G10	168.33	136.63	209.07	20.91	229.98	78651			
	23/06/25	07:02:04	BIBRA LAKE WA	7451	076764		AdBlue	199.90 P	21.91	39.82	3.98	43.80	78797	146	15.0	30.0

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CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
	26/06/25	06:50:10	BIBRA LAKE WA	7451	021579		ULSD G10	174.47	93.97	149.05	14.90	163.95				
							ULSD G10	174.47	141.20	223.96	22.40	246.36	7103			
							ADBLUE		42.97	78.09	7.81	85.90				
							DIESEL		891.33	1372.66	137.27	1509.93				
						TOTAL	**THIS PERIOD**		**934.30**	**1,450.75**	**145.08**	**1,595.83**		**458**	**204.0**	**348.4**
							YEAR TO DATE		6,050.65	9,675.33	967.50	10,642.83		4436	136.4	239.9
Cost Centre			**7473**				ADBLUE		42.97	78.09	7.81	85.90				
							DIESEL		891.33	1372.66	137.27	1509.93				
						TOTAL	**THIS PERIOD**		**934.30**	**1,450.75**	**145.08**	**1,595.83**		**458**	**204.0**	**348.4**
							YEAR TO DATE		6,050.65	9,675.33	967.50	10,642.83		4436	136.4	239.9
7050 15405338 00787	09/06/25	16:21:46	PIARA WATERS WA	1110	003680		ULT DSL	168.09	41.31	63.13	6.31	69.44	63768	33	125.2	210.4
1DMM606 7602	23/06/25	20:30:07	PIARA WATERS WA	1110	030037		ULT DSL	175.47	20.22	32.25	3.23	35.48	63800	32	63.2	110.9
WHITE IZUZU TRUCK							DIESEL		61.53	95.38	9.54	104.92				
						TOTAL	**THIS PERIOD**		**61.53**	**95.38**	**9.54**	**104.92**		**65**	**94.7**	**161.4**
							YEAR TO DATE		1,877.42	3,017.01	301.70	3,318.71		3265	57.5	101.6
Cost Centre			**7602**				DIESEL		61.53	95.38	9.54	104.92				
						TOTAL	**THIS PERIOD**		**61.53**	**95.38**	**9.54**	**104.92**		**65**	**94.7**	**161.4**
							YEAR TO DATE		1,877.42	3,017.01	301.70	3,318.71		3265	57.5	101.6
7050 90000764 78337	05/06/25	06:54:28	BIBRA LAKE WA	7451	075415		ULT DSL	167.20	90.54	137.63	13.76	151.39	116545	258	35.1	58.7
1GHM244 7701	11/06/25	06:55:00	BIBRA LAKE WA	7451	075877		ULT DSL	168.09	107.61	164.44	16.44	180.88	116712	167	64.4	108.3
UD REAR LOADER - HOURS	16/06/25	07:50:25	BIBRA LAKE WA	7451	021304		ULT DSL	169.33	78.08	120.19	12.02	132.21	16808			
	25/06/25	09:31:54	BIBRA LAKE WA	7451	076979		ULSD G10	174.47	117.72	186.72	18.67	205.39	7775			
							DIESEL		393.95	608.98	60.89	669.87				
						TOTAL	**THIS PERIOD**		**393.95**	**608.98**	**60.89**	**669.87**		**425**	**92.7**	**157.6**
							YEAR TO DATE		3,478.29	5,589.85	558.97	6,148.82		2418	143.8	254.3
Cost Centre			**7701**				DIESEL		393.95	608.98	60.89	669.87				
						TOTAL	**THIS PERIOD**		**393.95**	**608.98**	**60.89**	**669.87**		**425**	**92.7**	**157.6**
							YEAR TO DATE		3,478.29	5,589.85	558.97	6,148.82		2418	143.8	254.3
7050 90000773 22153	16/06/25	10:17:32	BIBRA LAKE WA	7451	076225		ULT DSL	169.33	71.25	109.67	10.97	120.64	2848	737	9.7	16.4
1INV373 7923	26/06/25	11:29:04	BIBRA LAKE WA	7451	077102		ULT DSL	175.47	64.82	103.40	10.34	113.74	3524	676	9.6	16.8

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PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

CITY OF COCKBURN

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
WHITE FORD RANGER							DIESEL		136.07	213.07	21.31	234.38				
						TOTAL	**THIS PERIOD**		**136.07**	**213.07**	**21.31**	**234.38**		**1413**	**9.6**	**16.6**
							YEAR TO DATE		346.42	535.20	53.52	588.72		2824	12.3	20.8
Cost Centre			**7923**				DIESEL		136.07	213.07	21.31	234.38				
						TOTAL	**THIS PERIOD**		**136.07**	**213.07**	**21.31**	**234.38**		**1413**	**9.6**	**16.6**
							YEAR TO DATE		346.42	535.20	53.52	588.72		2824	12.3	20.8
7050 15405338 04243	03/06/25	08:53:49	BIBRA LAKE WA	7451	020954		ULT DSL	167.20	63.35	96.29	9.63	105.92	2237			
1HTF631 7952	23/06/25	12:52:36	BIBRA LAKE WA	7451	021494		ULT DSL	175.47	70.15	111.90	11.19	123.09	23766			
WHITE FORD RANGER UTILITY							DIESEL		133.50	208.19	20.82	229.01				
						TOTAL	**THIS PERIOD**		**133.50**	**208.19**	**20.82**	**229.01**				
							YEAR TO DATE		565.52	904.12	90.43	994.55		2102	26.9	47.3
Cost Centre			**7952**				DIESEL		133.50	208.19	20.82	229.01				
						TOTAL	**THIS PERIOD**		**133.50**	**208.19**	**20.82**	**229.01**				
							YEAR TO DATE		565.52	904.12	90.43	994.55		2102	26.9	47.3
7050 90000764 78345	02/06/25	13:49:03	BIBRA LAKE WA	7451	075177		ULT DSL	167.20	71.85	109.22	10.92	120.14	1140	25	287.4	480.6
1IGU560 8401	05/06/25	07:15:51	BIBRA LAKE WA	7451	075417		ULT DSL	167.20	36.62	55.66	5.57	61.23	114			
SCHAFFER ART LOADER -	12/06/25	06:45:13	BIBRA LAKE WA	7451	075958		ULT DSL	168.09	62.99	96.25	9.63	105.88	1170	1056	6.0	10.0
HOURS	20/06/25	06:54:48	BIBRA LAKE WA	7451	076609		ULT DSL	169.33	69.68	107.26	10.73	117.99	1194	24	290.3	491.6
							DIESEL		241.14	368.39	36.85	405.24				
						TOTAL	**THIS PERIOD**		**241.14**	**368.39**	**36.85**	**405.24**		**1105**	**21.8**	**36.7**
							YEAR TO DATE		1,886.14	3,025.97	302.60	3,328.57		1785	105.7	186.5
Cost Centre			**8401**				DIESEL		241.14	368.39	36.85	405.24				
						TOTAL	**THIS PERIOD**		**241.14**	**368.39**	**36.85**	**405.24**		**1105**	**21.8**	**36.7**
							YEAR TO DATE		1,886.14	3,025.97	302.60	3,328.57		1785	105.7	186.5
7050 90000772 23641	04/06/25	13:46:25	SUCCESS WA	5992	024319		ULP UNM	158.66	29.62	42.72	4.27	46.99	777			
1HKC809 HIRE																
WHITE HIRE VEHICLE																

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CITY OF COCKBURN

CITY OF COCKBURN
Accounts Payable (Invoice Only) PO 067775
PO Box 1215
BIBRA LAKE DC PRIVATE BOXES WA 6965

Account Number: 0050188034 Customer Number: 0115405338
Period Starting: 01/06/2025 Period Ending: 30/06/2025

Card Number Vehicle/Driver	Date	Time	Purchase Location	Site No.	Receipt Number	Customer Reference	Product/Service Description	CPL Price	Litres	Total Exc GST ($)	GST ($)	Total Inc GST ($)	Odo meter (km)	KM Span	Litres/ 100km	Cents /km
							M/S		29.62	42.72	4.27	46.99				
						TOTAL	**THIS PERIOD**		**29.62**	**42.72**	**4.27**	**46.99**				
							YEAR TO DATE		57.88	83.06	8.30	91.36				
Cost Centre			HIRE				M/S		29.62	42.72	4.27	46.99				
						TOTAL	**THIS PERIOD**		**29.62**	**42.72**	**4.27**	**46.99**				
							YEAR TO DATE		57.88	83.06	8.30	91.36				
							ADBLUE		97.12	176.49	17.65	194.14				
							DIESEL		14806.34	22809.00	2280.97	25089.97				
							M/S		487.98	733.98	73.41	807.39				
CUSTOMER TOTAL						GRAND TOTAL	**THIS PERIOD**		**15,391.44**	**23,719.47**	**2,372.03**	**26,091.50**		**113352**	**13.6**	**23.0**
							YEAR TO DATE		109,508.17	175,236.27	17,523.59	192,759.86		680447	16.1	28.3

14.2.4 Monthly Financial Report - June 2025

Executive	Director Corporate and System Services
Author	Chief Financial Officer and Chief Financial Officer
Attachments	1. Monthly Financial Report June 2025 ⇩

RECOMMENDATION
That Council:

(1) ADOPTS the Monthly Financial Report including the Statement of Financial Activity and other financial information for the month ending June 2025, as attached to the Agenda; and

(2) ADOPTS a materiality threshold for the 2025-26 financial year of $300,000 for the purposes of reporting budget variances in accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996.

Background

The Local Government (Financial Management) Regulations 1996 prescribe that a local government must prepare a Statement of Financial Activity each month. Regulation 34(2) requires this statement to be accompanied by documents including:

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) stipulates that the Statement of Financial Activity and associated documents must be presented to the Council within two months following the conclusion of the month to which the statement pertains. The Regulations require the reported information to be categorised by nature or type, statutory program, or business unit. The City presents this information according to its nature or type and organisational business structure.

Regulation 34 (5) requires each local government to annually set a percentage or value, as per the Australian Accounting Standards, for reporting material budget variances in monthly financial statements.

Council's current $300,000 materiality threshold is proposed to remain unchanged for 2025-26.

A comprehensive analysis of budget variances is conducted on a continual basis. Any required budget amendments are either presented to the Council for approval via the Expenditure Review Committee or incorporated into the City's mid-year budget review process.

Submission

N/A

Report

The attached Financial Report for June 2025 has been prepared in accordance with the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

Financial year processing was ongoing when this report was prepared, so the figures are preliminary and may change. A draft Annual Financial Report must be submitted to the City's auditor by 30 September 2025, including the final audited results for 2024–25.

The income and expenditure figures presented herein are considered substantially complete and serve as a sound foundation for analysing principal financial outcomes and evaluating budget performance as of 30 June 2025.

Statement of Comprehensive Income

The monthly report includes a Statement of Comprehensive Income, mirroring the statutory annual budget format. This is showing a net result and total comprehensive income of $12.91 million to the end of June.

This statement also presents the net operating result, which serves as a key indicator of financial sustainability. The adopted budget initially projected an annual operating deficit of $4.2 million. Following in-year budget adjustments, this improved to a revised budget deficit of $3.67 million.

The preliminary result for 2024-25 is showing a net operating surplus of $5.66 million, mainly driven by underspending in materials and contracts across the business.

The City's ongoing budget repair strategy is focused on returning the City's finances to an operating surplus, with the adopted budget for 2025-26 showing a reduced operating deficit of $2.79 million.

Statement of Financial Position

This Statement of Financial Position compares the City's current financials to last year's. As of June 2025, net assets rose by $12.91 million to $1.839 billion, reflecting total comprehensive income for the period.

Statement of Financial Activity

Opening Surplus
The City reported an audited opening surplus of $19.69 million, representing surplus funds from the 2023-24 financial year as well as allocations for the ongoing capital program. In line with Council policy, these additional funds were transferred to the City's financial reserves following approval by Council in December 2024.

Closing Surplus
The City's preliminary closing surplus for June 2025 was $7.41 million, exceeding the budgeted $84,117 by $7.32 million.

The budgeted closing surplus reduced to $84,117 from the adopted budget surplus of $0.3 million, due to various budget amendments adopted by Council throughout the year.

The additional $7.32 million surplus comprises variances across operating and capital budgets further detailed in this report and includes municipal funding for any operational projects to be carried forward.

Operating Revenue
Operating revenue of $204.08 million was $3.77 million under the full year budget.

The following table summarises the operating revenue budget performance by nature:

Revenue from operating activities	Amended		Actual	Variance
	Full Year Budget $	YTD Budget $	$	$
Rates	133,975,858	133,975,858	134,342,684	366,826
Specified Area Rates	657,000	657,000	654,324	(2,676)
Operating Grants, Subsidies, Contributions	16,180,297	16,180,297	13,559,731	(2,620,566)
Fees & Charges	43,159,446	43,159,446	42,767,048	(392,398)
Service Charges	250,000	250,000	275,054	25,054
Interest Earnings	13,635,100	13,635,100	12,484,387	(1,150,713)
Total	**207,857,701**	**207,857,701**	**204,083,228**	**(3,774,473)**

The City’s operating revenue for the year to date reflects the following key variances against budget:

- Interest earnings are $1.15 million below budget, mainly due to an accounting adjustment that reduced accrued interest on term deposits. Lower cash rates also contributed slightly.
- Rates revenue: strong interim rating has led to higher revenue of $0.37 million above full-year budget.

- Fees and Charges: net full year budget shortfall of $0.39 million included the following contributing factors:
  - Cockburn ARC performed strongly, exceeding full year budget by $0.58 million. This is a great result considering the disruption from construction activities for the facility's expansion.
  - Development & Compliance (building, statutory planning, health) revenue outperformed budget by $0.54 million for the year, driven by strong growth in building and development within the City.
  - Landfill fees concluded the year $1.46 million below the revised budget, while exceeding the originally adopted budget by $0.67 million. These outcomes were influenced by siteworks carried out during the year as well as fluctuations in commercial patronage.
- Operating Grants, Subsidies, Contributions: preliminary numbers are showing a net shortfall of $2.62 million caused by:
  - Financial assistance grants were $2.3 million under budget, caused by the differential in advance payments received in 2023-24 for the 2024-25 year (87% of entitlement), versus a lower advance payment received in 2024-25 for the 2025-26 year (50% of entitlement). This is only an accounting recognition variance as the funds received in advance are held within reserve and applied to the funding year's budget.
  - Cockburn Care grant funding is showing a preliminary shortfall of $0.52 million against budget, reflecting lower service activities.

Operating Expenditure
Operating expenditure of $198.42 million for the year came in under budget by a net $13.11 million.

The following table summarises the operating expenditure budget variance performance by nature:

Expenditure from Operating Activities	Amended		Actual	Variance
	Full Year Budget $	YTD Budget $	$	$
Employee costs	82,663,620	82,663,620	81,400,212	(1,263,408)
Materials & Contracts	57,764,344	57,764,344	48,190,690	(9,573,654)
Utility charges	6,550,521	6,550,521	6,832,013	281,492
Depreciation/ Amortisation	46,190,627	46,190,627	45,164,208	(1,026,419)
Interest expenses	260,312	260,312	205,502	(54,810)
Insurance expenses	2,838,923	2,838,923	2,737,076	(101,847)
Other expenditure	15,264,525	15,264,525	13,888,981	(1,375,544)
Total	**211,532,872**	**211,532,872**	**198,418,682**	**(13,114,190)**

The City’s operating expenditure result for the year included the following key variances to budget:

- Employee costs: $1.26 million under the YTD budget, primarily due to $0.98 million in net salary savings across service areas from vacant positions and structural review changes.
- Materials and contracts: $9.57 million under full year budget, with notable variances including:
  - Cockburn ARC contract costs: $0.64 million under budget
  - Recreation Services project and program costs: $0.35 million under budget
  - Streets maintenance (streetscapes, verges): $0.80 million under budget
  - Parks and playgrounds contract maintenance: $0.84 million under budget
  - Waste collection service contracts: $0.79 million under budget
  - Coastal management and planning: $0.88 million under budget
  - Environmental management & planning: $0.32 million under budget
  - Organisation Review costs: $0.71 million under budget
  - Community Development & Services: $0.83 million under budget (including $0.32 million for Cockburn Care)
  - Property & asset services: $0.71 million under budget.

- Other expenditure: $1.37 million under full year budget, included:
  - Community grants program: $0.43 million under budget
  - Landfill levy: $0.69 million under, commensurate with lower landfill revenue.

Capital Expenditure
Council's FY2024-25 capital works program increased from $53.73 million to $71.86 million after adding carry-forward projects and mid-year adjustments.

Preliminary numbers to the end of June show the City having spent $55.90 million on its capital works program, underspending the full year budget by $15.96 million.

While this demonstrates a cash underspend on the program, the City had contractual commitments of a further $13.16 million through procurement supply contracts. This brings the total spend and committed expenditure to $69.06 million, representing 96% of the full year capital budget. These commitments are included in the carry forwards brought to Council for adoption into the 2025-26 budget.

The following table shows the budget performance by asset class:

Capital Acquisitions	Amended Budget $	Amended YTD Budget $	YTD Actual $	YTD Variance $
Buildings	24,443,187	24,443,187	19,430,967	(5,012,220)
Furniture & Equipment	994,100	994,100	558,900	(435,200)
Plant and Equipment	8,342,042	8,342,042	6,739,793	(1,602,249)
Information Technology	795,701	795,701	460,871	(334,830)
Infrastructure - Roads	8,276,700	8,276,700	5,189,341	(3,087,359)
Infrastructure - Drainage	7,694,366	7,694,366	6,713,867	(980,499)
Infrastructure - Footpath	2,322,210	2,322,210	1,426,655	(895,555)
Infrastructure - Parks hard	8,556,781	8,556,781	6,561,472	(1,995,309)
Infrastructure - Landscaping	90,686	90,686	60,126	(30,560)
Infrastructure - Landfill site	8,383,200	8,383,200	7,360,801	(1,022,399)
Infrastructure - Marina	315,830	315,830	56,689	(259,141)
Infrastructure - Coastal	1,647,592	1,647,592	1,339,269	(308,323)
Total	**71,862,395**	**71,862,395**	**55,898,752**	**(15,963,643)**

The following major project variances have been identified within the City's capital program budget:

- Buildings ($5.01 million under full year budget):
  - ARC expansion $0.86 million under budget (cashflow timing).
  - Omeo Port Coogee amenities $0.82 million under budget (cashflow timing).
  - ARC gas boilers replacement $0.60 million under budget (contract awarded).
  - ARC HVAC ducting $0.31 million under budget (design completed and PTE underway to determine budget requirement).
  - Malabar Park BMX facility $0.36 million under budget (cashflow timing).
- Furniture & Equipment ($0.43 million under full year budget):
  - ARC furniture and equipment renewal $0.40 million under budget (cashflow timing).
- Plant & Equipment ($1.60 million under full year budget):
  - Light fleet replacement program - $0.95 million under budget (fully committed).
  - Major plant replacement program - $0.65 million under budget (2 waste trucks chassis awaiting body fitment).
- Roads Infrastructure ($3.09 million under full year budget):
  - Carrington & Forrest Rd Blackspot Program $1.11 million under budget (tendering in Q1 FY26)
  - Spearwood Ave & Rockingham Rd Int - Detailed Design $0.38 million under budget (awaiting MRWA approval)
  - Rockingham / Phoenix Road Intersection Upgrade $0.31 million under budget (awaiting Council decision on preferred design option).

  - Banjup traffic calming implementation is $0.26 million under budget (designs completed).
- Drainage Infrastructure ($0.98 million under full year budget):
  - Marvell Ave drainage improvements $0.62 million under budget (cashflow timing).
- Footpath Infrastructure ($0.89 million under full year budget):
  - Footpaths rehabilitation program is $0.43 million under budget ($0.28 million committed).
  - Cockburn Rd (Orsino to Keisey path) is $0.28 million under budget (retendering as separable portions of work in FY26 and carried forward).
- Parks infrastructure ($1.99 million under full year budget):
  - Len Packham courts rehabilitation $0.54 million under budget (contract awarded, construction in FY26).
  - Waterbuttons Park playground $0.31 million under budget (contract awarded, commencing Aug-Sep).
- Landfill Infrastructure ($1.02 million under full year budget):
  - Leachate pond construction $0.89 million under budget (commissioned and near completion).

Non-Operating Grants, Subsidies and Contributions
The City's capital grants and contributions budget totals a net amount of $12.22 million. This includes $8.58 million in grant funding, primarily allocated to road projects, and $3.58 million in developer contributions for relevant initiatives.

A preliminary $6.76 million has been accounted for to the end of June. However, this is subject to further end of year adjustments to ensure compliance with grant funding and accounting requirements. Australian Accounting Standards require capital revenue to be recognised in line with progress of project delivery (matching principle).

Financial Reserves
A detailed schedule of the City's financial reserves is provided in the financial report, showing a preliminary balance at the end of June of $231.69 million. This will be subject to further adjustment as end of financial year balancing occurs.

The budget was forecasting an end-of-year balance of $216.95 million, which will be exceeded.

General revenue reserves were $199.81 million, with the balance of $31.87 million for externally or legislatively restricted purposes (inclusive of $15.63 million for Developer Contribution Plans and $5.88 million for POS cash in lieu purposes).

Transfers in and out of financial reserves are made in accordance with budgetary and statutory requirements.

Cash and Financial Assets
As of 30 June, the City's cash and financial assets were $260.74 million, down $7.24 million from May.

The balance comprised financial assets, including term deposits and investments totalling $243.74 million, as well as cash and cash equivalent holdings, such as bank cash and call deposits amounting to $17.0 million.

Of these funds, $232.43 million are internally and externally restricted (mostly in cash reserves). The remaining $28.31 million is unrestricted municipal money for funding the City's operations and liabilities.

Investment Performance, Ratings and Maturity
As of 30 June, the City's term deposit portfolio recorded a slight decline in its running yield to 4.88%, down from 4.90% previously. This easing reflects market expectations of further rate cuts by the Reserve Bank of Australia (RBA) later this year. Despite the modest dip, portfolio returns remain well above the City's KPI benchmark of 4.35%, which comprises the updated cash rate of 3.85% plus a 0.50% performance margin. A new investment was placed during the month at a rate of 4.18%, reflecting market sentiment on future cash rate settings.

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 $2.314 million and market value of $1.49 million, although the City currently carries them at a book value of $0.739 million (net of a $1.575 million impairment provision made several years ago).

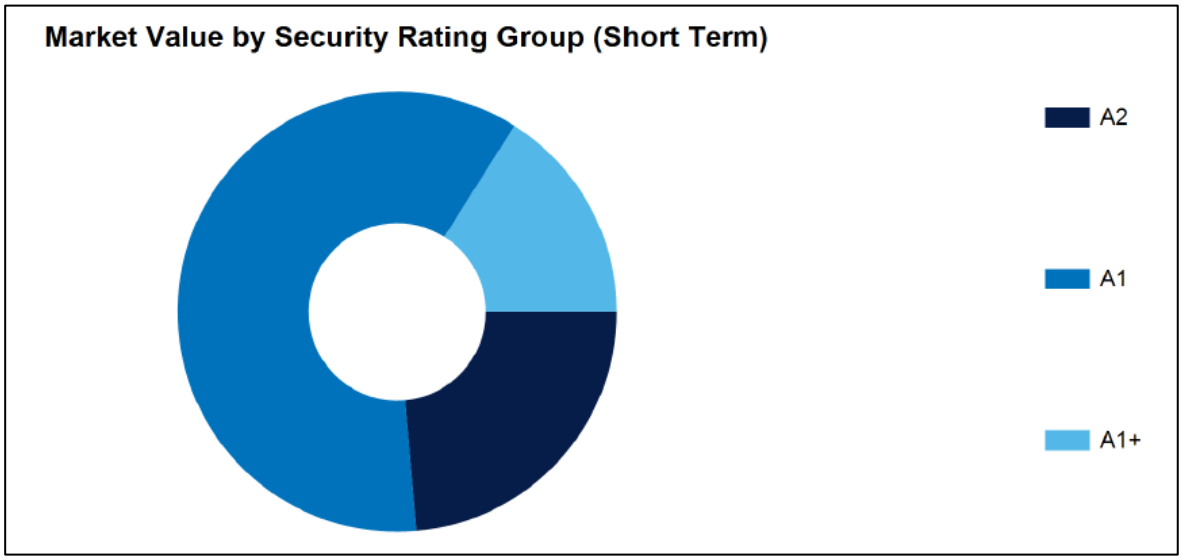
The City has continued to receive both interest and principal payments, with $0.686 million of the original $3.0 million investment returned to date.

The City's investments were held with the following financial institutions as at 30 June (inclusive of accrued interest):

Issuer	Market Value	% Total Value
AMP Bank Ltd	5,557,197.36	2.21%
Australian Military Bank Limited	3,145,166.31	1.25%
Auswide Bank Limited	3,067,943.85	1.22%
Bank of Queensland Ltd	8,682,076.68	3.46%
Credit Union Australia Ltd t/as Great Southern Bank	8,063,417.81	3.21%
Defence Bank Ltd	3,027,369.87	1.21%
Emerald Reverse Mortgage Trust	1,503,688.82	0.60%
ING Bank Australia Limited	87,109,085.71	34.71%
Judo Bank	15,355,484.94	6.12%
National Australia Bank Ltd	15,926,223.32	6.35%
Rabobank Australia Ltd	91,865,391.47	36.61%
Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	5,101,239.72	2.03%
Westpac Banking Corporation Ltd	2,524,606.18	1.01%
Portfolio Total	250,928,892.03	100.00%

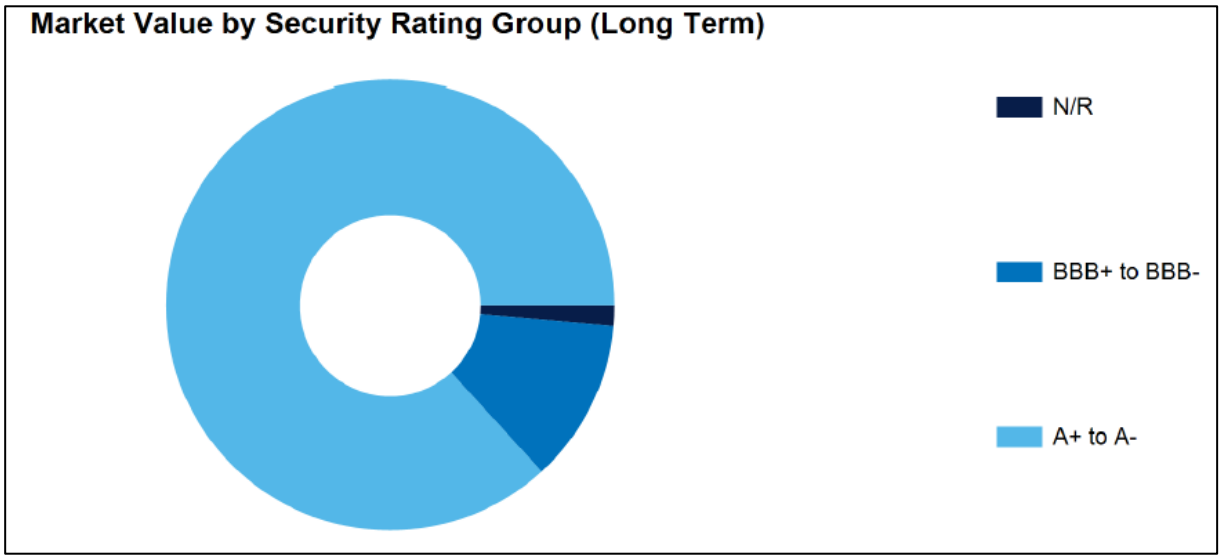
The City's short-term deposits (less than 12 months) made up 58.57% ($147.0 million) of the City's portfolio, compared 58.18% ($152.7 million) last month.

These were classified under the following credit ratings:



Deposits invested between 1 and 3 years made up 41.43 percent ($104.0 million) of the City's portfolio, compared to 41.82 percent ($109.8 million) last month.

These were classified under following credit ratings:



Investment in Fossil Fuel Free Banks
At month's end, the City allocated $53.3 million, 21.7% of its total investment portfolio to banks that do not fund fossil fuel-related industries. This represents a reasonable increase from $51.3 million (20%) in the previous month.

The City's investments in fossil fuel-free institutions are subject to fluctuations, influenced by the competitiveness of deposit rates and the capacity of these banks to accept additional funds. Nevertheless, the City remains firmly committed to prioritising such investments, provided the rates remain competitive with those offered by other financial institutions.

Rates Debt Recovery
The collectible rates and charges currently raised for 2024–25, comprising net arrears, annual levies, and part-year rating, total $160.57 million.

As of 30 June, the City had collected $157.18 million, representing 97.9% of the total. This leaves an outstanding balance of $3.38 million (2.1%). After excluding deferred rates of $1.18 million, the remaining collectible balance stands at $2.2 million (1.4%).

This result highlights the efficiency of the City's payment management systems, benefiting both the City and its ratepayers.

The City received $2.29 million in rate prepayments for next year.

It also collected $0.27 million in underground power charges during the second year of a ten-year plan.

There are 56 properties with overdue rates under debt recovery, totalling $0.34 million in rates and legal fees—down from 63 properties and $0.36 million last month, indicating effective recovery efforts.

Formal debt recovery proceedings begin when ratepayers have unpaid rates and have not arranged instalment or alternative payments, nor requested relief under the City's Financial Hardship Policy.

Jandakot Airport Holdings (JAH) rates equivalent payments (ex-gratia rates)
Rates revenue includes ex-gratia payments from commercial properties at Jandakot Airport on Commonwealth land, as required under the 1998 lease with the Commonwealth Government to ensure competitive neutrality.

Ex-gratia rates apply to airport areas sub-leased to tenants, based on a formal agreement between the City and JAH that expired on 30 June 2025. This agreement has been renewed under the same terms for another five years starting 1 July 2025. For 2024-25, the City received over $5.3 million in ex-gratia rates.

Trade and Sundry Debtors
The City had $2.99 million in outstanding trade and sundry debtors to the end of June (up from $1.74 million last month).

Those debts overdue by more than 90 days were relatively stable at $0.17 million (5.7% of total debt outstanding) compared to $0.16 million (9.3%) the previous month.

The 90-day debtors included $72k from Naval Base shacks and $46k 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

The Council's Expenditure Review Committee reviews budget amendments before final approval. Due to Council decisions, the FY25 budget surplus dropped from $300,000 to $84,117. See Note 8 in the financial report for details.

Legal Implication/s

N/A

Community Consultation

N/A

Risk Management Implications

It is important that Council reviews its adopted budget monthly, focusing on revenue, expenditure, and closing financial position to stay informed and quickly spot 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 30 June 2025

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2025

SUMMARY INFORMATION

Funding surplus / (deficit) Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$19.69 M	$19.69 M	$19.69 M	($0.00 M)
Closing	$0.08 M	$0.08 M	$7.41 M	$7.32 M

Refer to Statement of Financial Activity

Cash and financial assets

	$260.74 M	% of total
Unrestricted Cash	$28.32 M	10.9%
Restricted Cash	$232.43 M	89.1%

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)
$42.52 M	$42.52 M	$54.34 M	$11.83 M

Refer to Statement of Financial Activity

Employee Cost

YTD Actual	($81.40 M)	% Variance
YTD Budget	($82.66 M)	(1.5%)

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$135.00 M	% Variance
YTD Budget	$134.63 M	0.0%

Refer to Statement of Financial Activity

Fees and Charges

YTD Actual	$42.77 M	% Variance
YTD Budget	$43.16 M	(0.9%)

Refer to Statement of Financial Activity

Materials & Contracts

YTD Actual	($48.19 M)	% Variance
YTD Budget	($57.76 M)	(16.6%)

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)
($57.67 M)	($57.67 M)	($47.66 M)	$10.01 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$1.48 M	%
Amended Budget	$1.98 M	74.8%

Refer to Note 3 - Disposal of Assets

Asset Acquisition

YTD Actual	$55.90 M	% Spent
Amended Budget	$71.86 M	77.8%

Refer to Note 4 - Capital Acquisition

Capital Grants

YTD Actual	($3.10 M)	% Received
Amended Budget	($10.84 M)	28.6%

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)
($4.45 M)	($4.45 M)	($18.96 M)	($14.51 M)

Refer to Statement of Financial Activity

Borrowings

Principal repayments	$2.50 M
Interest expense	$0.17 M
Principal due	$2.50 M

Refer to Note 5 - Borrowings

Reserves

Reserves balance	$231.69 M
Interest earned	$1.08 M

Refer to Note 6 - Cash Reserves

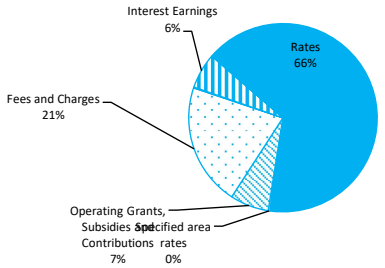
This information is to be read in conjunction with the accompanying Financial Statements and notes.

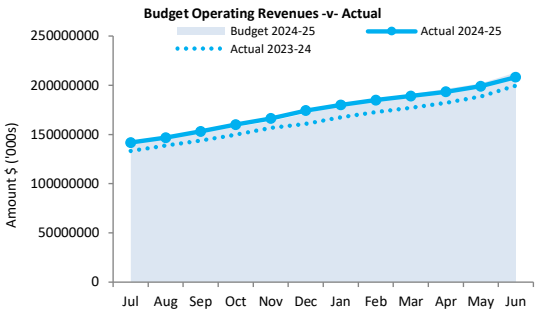
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2025

SUMMARY INFORMATION - GRAPHS

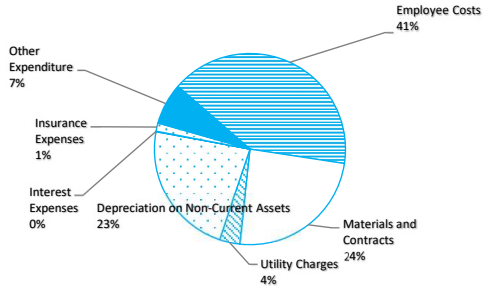
OPERATING ACTIVITIES

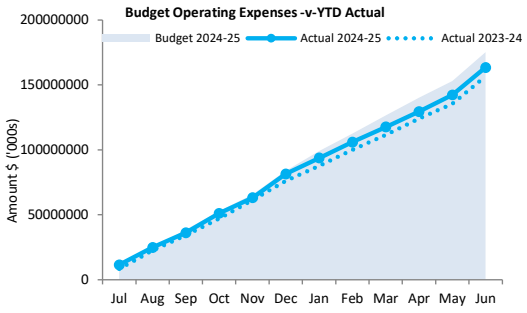
OPERATING REVENUE





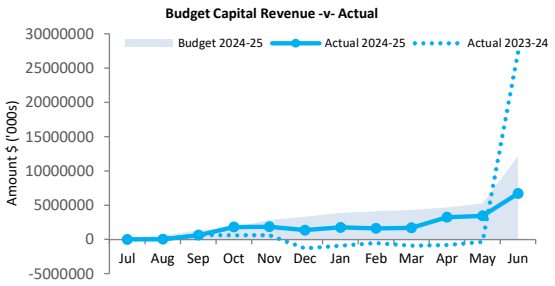
OPERATING EXPENSES



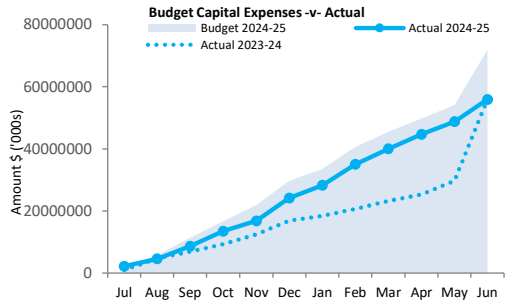


INVESTING ACTIVITIES

CAPITAL REVENUE

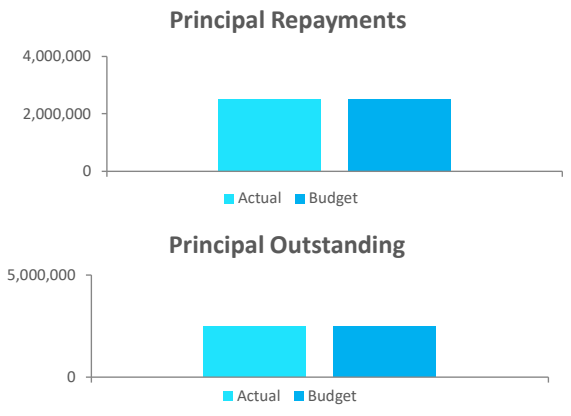


CAPITAL EXPENSES

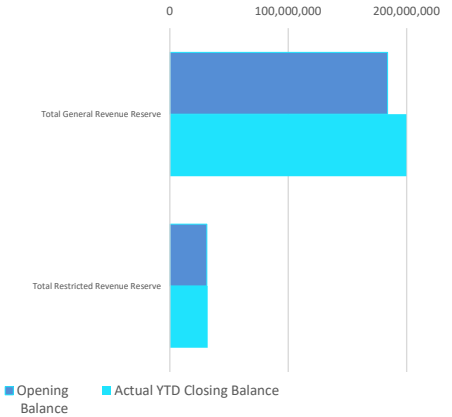


FINANCING ACTIVITIES

BORROWINGS



RESERVES



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

STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 30 JUNE 2025

	2024/25 YTD Actual	2024/25 Amended Budget	2024/25 Adopted Budget
Revenue	**$**	**$**	**$**
Rates	**134,997,008**	134,632,858	134,416,025
Grants, subsidies and contributions	**13,559,731**	16,180,297	15,340,964
Fees and charges	**42,767,048**	43,159,446	40,088,009
Service charges	**275,054**	250,000	220,000
Interest revenue	**12,484,387**	13,635,100	12,835,100
	204,083,228	**207,857,701**	**202,900,098**
Expenses			
Employee costs	**(81,400,212)**	(82,663,620)	(82,696,329)
Materials and contracts	**(48,190,690)**	(57,764,344)	(56,178,433)
Utility charges	**(6,832,013)**	(6,550,521)	(6,521,338)
Depreciation	**(45,164,208)**	(46,190,627)	(46,190,627)
Finance costs	**(205,502)**	(260,312)	(260,312)
Insurance	**(2,737,076)**	(2,838,923)	(2,570,579)
Other expenditure	**(13,888,981)**	(15,264,525)	(12,682,412)
	(198,418,682)	**(211,532,872)**	**(207,100,030)**
Net operating result	**5,664,546**	**(3,675,171)**	**(4,199,932)**
Capital grants, subsidies and contributions	**6,759,893**	12,218,627	11,600,128
Profit/(loss) on disposal of assets	**488,159**	499,619	(406,184)
	7,248,052	**12,718,246**	**11,193,944**
Net result for the period	**12,912,598**	**9,043,075**	**6,994,012**
Other comprehensive income for the period			
Items that will not be reclassified subsequently to profit or loss			
Changes in asset revaluation surplus	**0**	0	0
Share of comprehensive income of associates accounted for using the equity method	**0**	0	0
Total other comprehensive income for the period	**0**	**0**	**0**
Total comprehensive income for the period	**12,912,598**	**9,043,075**	**6,994,012**

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

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)	19,690,453	19,690,453	**19,688,757**	(1,696)	(0.01%)	
Revenue from operating activities							
Rates		133,975,858	133,975,858	**134,342,684**	366,826	0.27%	▲
Specified area rates		657,000	657,000	**654,324**	(2,676)	(0.41%)	
Operating grants, subsidies and contributions		16,180,297	16,180,297	**13,559,731**	(2,620,566)	(16.20%)	▼
Fees and charges		43,159,446	43,159,446	**42,767,048**	(392,398)	(0.91%)	▼
Service charges		250,000	250,000	**275,054**	25,054	10.02%	
Interest earnings		13,635,100	13,635,100	**12,484,387**	(1,150,713)	(8.44%)	▼
		207,857,701	**207,857,701**	**204,083,228**	(3,774,473)	(1.82%)	
Expenditure from operating activities							
Employee costs		(82,663,620)	(82,663,620)	**(81,400,212)**	1,263,408	1.53%	▲
Materials and contracts		(57,764,344)	(57,764,344)	**(48,190,690)**	9,573,654	16.57%	▲
Utility charges		(6,550,521)	(6,550,521)	**(6,832,013)**	(281,492)	(4.30%)	
Depreciation on non-current assets		(46,190,627)	(46,190,627)	**(45,164,208)**	1,026,419	2.22%	▲
Interest expenses		(260,312)	(260,312)	**(205,502)**	54,810	21.06%	
Insurance expenses		(2,838,923)	(2,838,923)	**(2,737,076)**	101,847	3.59%	
Other expenditure		(15,264,525)	(15,264,525)	**(13,888,981)**	1,375,544	9.01%	▲
		(211,532,872)	**(211,532,872)**	**(198,418,682)**	13,114,190	6.20%	
Non-cash amounts excluded from operating activities	1(a)	46,190,627	46,190,627	**48,677,870**	2,487,243	5.38%	▲
Amount attributable to operating activities		**42,515,456**	**42,515,456**	**54,342,416**	11,826,960		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions		12,218,627	12,218,627	**6,759,893**	(5,458,734)	(44.68%)	▼
Proceeds from disposal of assets	3	1,976,903	1,976,903	**1,479,294**	(497,609)	(25.17%)	▼
Payments for property, plant and equipment and infrastructure	4	(71,862,395)	(71,862,395)	**(55,898,752)**	15,963,643	22.21%	▲
Amount attributable to investing activities		**(57,666,865)**	**(57,666,865)**	**(47,659,565)**	10,007,300		
Financing Activities							
Transfer from reserves	6	66,071,329	66,071,329	**60,744,644**	(5,326,685)	(8.06%)	▼
Payments for principal portion of lease liabilities		0	0	**(274,059)**	(274,059)	0.00%	
Repayment of debentures	5	(2,500,000)	(2,500,000)	**(2,500,000)**	0	0.00%	
Transfer to reserves	6	(68,026,256)	(68,026,256)	**(76,934,794)**	(8,908,538)	(13.10%)	▼
Amount attributable to financing activities		**(4,454,927)**	**(4,454,927)**	**(18,964,209)**	(14,509,283)		
Closing funding surplus / (deficit)	1(c)	**84,117**	**84,117**	**7,407,398**	7,323,281		

KEY INFORMATION

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

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2025

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 30 JUNE 2025

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)	19,690,453	19,690,453	**19,688,757**	(1,696)	(0.01%)	
Revenue from operating activities							
Office of the CEO		0	0	**7,427**	7,427	0.00%	
Strategy & Integrated Planning		0	0	**(5)**	(5)	0.00%	
Legal and Compliance		1,653	1,653	**1,273**	(380)	(22.99%)	
Finance		155,159,878	155,159,878	**152,080,162**	(3,079,716)	(1.98%)	▼
Library & Cultural Services		237,860	237,860	**272,919**	35,059	14.74%	
Recreation Infrastructure & Services		16,041,627	16,041,627	**16,399,596**	357,969	2.23%	▲
Community Development & Services		8,196,186	8,196,186	**7,674,828**	(521,358)	(6.36%)	▼
Community Safety & Ranger Services		1,411,933	1,411,933	**1,195,662**	(216,271)	(15.32%)	
Development and Compliance		3,358,318	3,358,318	**3,894,221**	535,903	15.96%	▲
Planning		253,306	253,306	**301,893**	48,587	19.18%	
Sustainability & Environment		612,000	612,000	**555,007**	(56,993)	(9.31%)	
Operations & Maintenance		17,878,956	17,878,956	**16,690,232**	(1,188,724)	(6.65%)	▼
Projects		0	0	**101,804**	101,804	0.00%	
Property & Assets		4,598,984	4,598,984	**4,502,138**	(96,846)	(2.11%)	
Business and Economic Development		0	0	**1,619**	1,619	0.00%	
People Culture and Safety		107,000	107,000	**404,451**	297,451	277.99%	
		207,857,701	**207,857,701**	**204,083,227**	(3,774,474)		
Expenditure from operating activities							
Office of the CEO		(2,909,374)	(2,909,374)	**(2,626,558)**	282,816	9.72%	
Strategy & Integrated Planning		(881,268)	(881,268)	**(590,596)**	290,672	32.98%	
Legal and Compliance		(2,088,753)	(2,088,753)	**(1,820,036)**	268,717	12.86%	
Finance		(6,827,912)	(6,827,912)	**(7,294,781)**	(466,869)	(6.84%)	▼
Information & Technology		(10,996,963)	(10,996,963)	**(10,715,979)**	280,984	2.56%	
Procurement		(1,087,480)	(1,087,480)	**(940,541)**	146,939	13.51%	
Library & Cultural Services		(8,605,710)	(8,605,710)	**(8,241,689)**	364,021	4.23%	▲
Recreation Infrastructure & Services		(19,091,463)	(19,091,463)	**(18,283,692)**	807,771	4.23%	▲
Community Development & Services		(14,171,185)	(14,171,185)	**(12,979,414)**	1,191,771	8.41%	▲
Community Safety & Ranger Services		(7,165,641)	(7,165,641)	**(6,655,052)**	510,589	7.13%	▲
Development and Compliance		(7,335,469)	(7,335,469)	**(6,689,478)**	645,991	8.81%	▲
Planning		(4,047,061)	(4,047,061)	**(3,592,163)**	454,898	11.24%	▲
Sustainability & Environment		(5,227,295)	(5,227,295)	**(3,898,798)**	1,328,497	25.41%	▲
Operations & Maintenance		(97,122,296)	(97,122,296)	**(92,414,527)**	4,707,769	4.85%	▲
Projects		(1,300,936)	(1,300,936)	**(1,020,624)**	280,312	21.55%	
Property & Assets		(13,925,945)	(13,925,945)	**(12,864,784)**	1,061,161	7.62%	▲
Advocacy and Engagement		(1,324,504)	(1,324,504)	**(1,165,179)**	159,325	12.03%	
Communications and Marketing		(2,163,302)	(2,163,302)	**(1,911,563)**	251,739	11.64%	
Customer Experience		(1,479,644)	(1,479,644)	**(1,352,654)**	126,990	8.58%	
Business and Economic Development		(1,104,622)	(1,104,622)	**(943,023)**	161,599	14.63%	
People Culture and Safety		(5,074,355)	(5,074,355)	**(4,695,103)**	379,252	7.47%	▲
Internal Recharging		2,398,307	2,398,307	**2,277,552**	(120,755)	5.04%	
		(211,532,871)	**(211,532,871)**	**(198,418,682)**	13,114,189		
Non-cash amounts excluded from operating activities	1(a)	46,190,627	46,190,627	**48,677,870**	2,487,243	5.38%	▲
Amount attributable to operating activities		**42,515,457**	**42,515,457**	**54,342,415**	11,826,958		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions		12,218,627	12,218,627	**6,759,893**	(5,458,734)	(44.68%)	▼
Proceeds from disposal of assets	3	1,976,903	1,976,903	**1,479,294**	(497,609)	(25.17%)	▼
Payments for property, plant and equipment and infrastructure	4	(71,862,395)	(71,862,395)	**(55,898,752)**	15,963,643	22.21%	▲
Amount attributable to investing activities		**(57,666,865)**	**(57,666,865)**	**(47,659,565)**	10,007,300		
Financing Activities							
Transfer from reserves	6	66,071,329	66,071,329	**60,744,644**	(5,326,685)	(8.06%)	▼
Payments for principal portion of lease liabilities		0	0	**(274,059)**	(274,059)	0.00%	
Repayment of debentures	5	(2,500,000)	(2,500,000)	**(2,500,000)**	0	0.00%	
Transfer to reserves	6	(68,026,256)	(68,026,256)	**(76,934,794)**	(8,908,538)	(13.10%)	▼
Amount attributable to financing activities		**(4,454,927)**	**(4,454,927)**	**(18,964,209)**	(14,509,283)		
Closing funding surplus / (deficit)	1(c)	**84,117**	**84,117**	**7,407,398**	7,323,278		

KEY INFORMATION

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

#REF!

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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2025

STATEMENT OF FINANCIAL POSITION

	Year to Date 30 June 2025	Last Year Closing 30 June 2024
	$	$
Current Assets		
Cash and cash equivalents	17,004,553	12,990,274
Financial assets	147,000,000	157,000,000
Trade and other receivables	17,767,762	21,289,887
Inventories	31,283	34,392
Total Current Assets	181,803,598	191,314,553
Non-Current Assets		
Trade and other receivables	3,802,693	1,422,960
Other financial assets	96,905,890	77,951,928
Property, plant and equipment	418,700,791	405,648,836
Infrastructure	1,234,638,186	1,240,564,580
Total Non-Current Assets	1,754,047,560	1,725,588,304
Total Assets	1,935,851,158	1,916,902,857
Current Liabilities		
Trade and other payables	21,094,264	18,323,043
Other liabilities	5,875,093	3,512,697
Lease liabilities	179,976	179,976
Borrowings	2,500,000	2,500,000
Employee related provisions	10,022,965	9,886,824
Total Current Liabilities	39,672,298	34,402,540
Non-Current Liabilities		
Other liabilities	18,087,495	14,579,630
Borrowings	0	2,500,000
Employee related provisions	1,848,735	1,816,599
Other provisions	36,870,816	37,144,875
Total Non-Current Liabilities	56,807,046	56,041,104
Total Liabilities	96,479,344	90,443,644
Net Assets	1,839,371,814	1,826,459,213
Equity		
Retained surplus	624,291,760	627,569,311
Reserve accounts	231,686,694	215,496,546
Revaluation surplus	983,393,355	983,393,355
Total Equity	1,839,371,814	1,826,459,213

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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2025

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 30 June 2025

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 30 JUNE 2025

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.

Non-cash and non-current items excluded from operating activities	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$
Adjustments to operating activities				
Less: Movement in liabilities associated with restricted cash				3,243,409
Add: Movement in Pensioner Rates & ESL (non-current)		0	0	(29,546)
Movement in employee benefit provisions (non-current)		0	0	32,136
Movement in Staff Payroll Cycle Change				267,663
Add: Depreciation on assets		46,190,627	46,190,627	45,164,208
Total non-cash items excluded from operating activities		**46,190,627**	**46,190,627**	**48,677,870**

(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.

	Notes	Last Year Closing 30 June 2024	This Time Last Year 30 June 2024	Year to Date 30 June 2025
Adjustments to net current assets				
Less: Reserves - restricted cash	6	(215,496,545)	(215,496,545)	(231,686,694)
Less: Bonds & deposits		(2,192,268)	(2,192,268)	(2,456,724)
Add: Borrowings	5	2,500,000	2,500,000	2,500,000
Add: Lease liabilities		179,976	179,976	179,976
Add: Financial assets at amortised cost - non-current	2	77,785,586	77,785,586	96,739,548
Total adjustments to net current assets		**(137,223,251)**	**(137,223,251)**	**(134,723,894)**
Cash and cash equivalents	2	12,990,274	12,990,274	17,004,553
Financial assets at amortised cost	2	157,000,000	157,000,000	147,000,000
Rates receivables		2,136,208	2,136,208	2,029,658
Receivables		15,794,445	15,794,445	12,393,888
Other current assets		3,393,626	3,393,626	3,375,499
Less: Current liabilities				
Payables		(18,323,043)	(18,323,043)	(21,094,264)
Borrowings	5	(2,500,000)	(2,500,000)	(2,500,000)
Contract liabilities	7	(3,512,697)	(3,512,697)	(5,875,093)
Lease liabilities		(179,976)	(179,976)	(179,976)
Provisions	7	(9,886,824)	(9,886,824)	(10,022,965)
Less: Total adjustments to net current assets	1(b)	(137,223,251)	(137,223,251)	(134,723,894)
Closing funding surplus / (deficit)		**19,688,757**	**19,688,762**	**7,407,398**

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 30 JUNE 2025

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	6,985,703	0	6,985,703	NATIONAL AUSTRALIA BANK
Cash on hand	Cash and cash equivalents	18,850	0	18,850	
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	0	8,500,000	8,500,000	BANK OF QUEENSLAND
Term deposits - current	Financial assets at amortised cost	0	42,000,000	42,000,000	ING BANK
Term deposits - current	Financial assets at amortised cost	0	3,000,000	3,000,000	AUSWIDE BANK
Term deposits - current	Financial assets at amortised cost	0	2,500,000	2,500,000	WESTPAC
Term deposits - current	Financial assets at amortised cost	11,313,305	4,186,695	15,500,000	NATIONAL AUSTRALIA BANK
Term deposits - current	Financial assets at amortised cost	0	5,000,000	5,000,000	SUNCORP
Term deposits - current	Financial assets at amortised cost	0	2,000,000	2,000,000	CREDIT UNION AUSTRALIA
Term deposits - current	Financial assets at amortised cost	0	12,000,000	12,000,000	JUDO BANK
Term deposits - current	Financial assets at amortised cost	0	5,500,000	5,500,000	AMP
Term deposits - current	Financial assets at amortised cost	0	3,000,000	3,000,000	DEFENCE BANK
Term deposits - current	Financial assets at amortised cost	0	48,000,000	48,000,000	RABOBANK
Other investment - non current	Financial assets at amortised cost	0	739,548	739,548	BARCLAYS BANK
Other investment - non current	Financial assets at amortised cost	0	3,000,000	3,000,000	JUDO 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	41,000,000	41,000,000	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	43,000,000	43,000,000	ING BANK
Total		**28,317,857**	**232,426,243**	**260,744,100**	

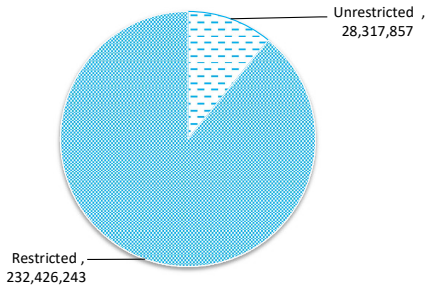
Comprising	Unrestricted	Restricted	Total Cash
	$	$	$
Cash and cash equivalents	17,004,553	0	17,004,553
Financial assets at amortised cost	11,313,305	232,426,243	243,739,548
	28,317,858	**232,426,243**	**260,744,101**

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.

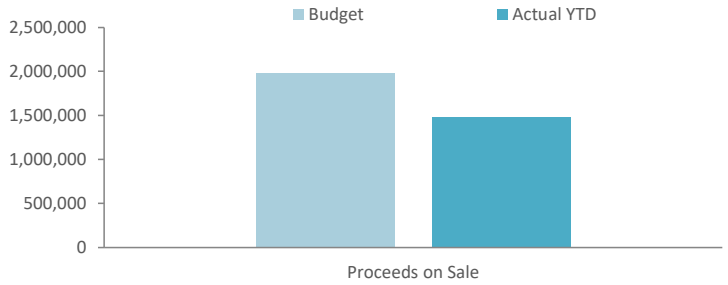
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

OPERATING ACTIVITIES
NOTE 3
DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Plant and Machinery								
		1,477,284	1,308,285	0	(168,999)	311,242	792,494	481,252	0
	Freehold Land								
	Lot 100 32 Plantagenet, Hamilton Hill	0	668,618	668,618	0	679,893	668,618	0	(11,275)
	Lot 303 Wattleup Road, Hammond Park		0	0	0		18,182	18,182	0
		1,477,284	**1,976,903**	**668,618**	**(168,999)**	**991,135**	**1,479,294**	**499,434**	**(11,275)**



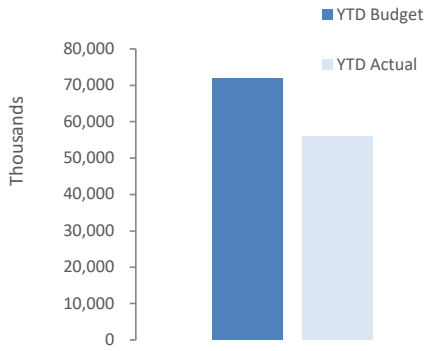
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

INVESTING ACTIVITIES
NOTE 4
CAPITAL ACQUISITIONS

Capital acquisitions	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$	$	$	$
Buildings	24,443,187	24,443,187	19,430,967	(5,012,220)
Furniture and equipment	994,100	994,100	558,900	(435,200)
Plant and equipment	8,342,042	8,342,042	6,739,793	(1,602,249)
Information technology	795,701	795,701	460,871	(334,830)
Infrastructure - roads	8,276,700	8,276,700	5,189,341	(3,087,359)
Infrastructure - drainage	7,694,366	7,694,366	6,713,867	(980,499)
Infrastructure - footpath	2,322,210	2,322,210	1,426,655	(895,555)
Infrastructure - parks hard	8,556,781	8,556,781	6,561,472	(1,995,309)
Infrastructure - parks landscaping	90,686	90,686	60,126	(30,560)
Infrastructure - landfill site	8,383,200	8,383,200	7,360,801	(1,022,399)
Infrastructure - marina	315,830	315,830	56,689	(259,141)
Infrastructure - coastal	1,647,592	1,647,592	1,339,269	(308,323)
Payments for Capital Acquisitions	**71,862,395**	**71,862,395**	**55,898,752**	**(15,963,643)**
Total Capital Acquisitions	**71,862,395**	**71,862,395**	**55,898,752**	**(15,963,643)**
Capital Acquisitions Funded By:				
	$	$	$	$
Capital grants and contributions	**(10,844,092)**	**(2,737,854)**	**(3,096,190)**	(358,336)
Proceeds from disposal of assets	**(1,976,903)**	**(1,976,903)**	**(1,479,294)**	497,609
Cash backed reserves				
Open Space Infrastructure	**(7,249,665)**	**(7,249,665)**	**(5,567,725)**	1,681,940
Plant & Equipment	**(5,882,489)**	**(5,882,489)**	**(4,498,729)**	1,383,760
Technology	**(894,193)**	**(894,193)**	**(216,582)**	677,611
Building Infrastructure	**(21,656,163)**	**(21,656,163)**	**(17,580,094)**	4,076,069
Commercial Landfill	**(6,388,580)**	**(6,388,580)**	**(5,305,314)**	1,083,266
Land Management	**595,073**	**595,073**	**612,760**	17,687
Roads Infrastructure	**(10,144,950)**	**(10,144,950)**	**(8,557,960)**	1,586,990
Climate Change Mitigation	**(257,500)**	**(257,500)**	**(11,330)**	246,170
Port Coogee Special Maintenance SAR	**(178,471)**	**(178,471)**	**(142,771)**	35,700
Waste Management	**(2,022,230)**	**(2,022,230)**	**(2,082,747)**	(60,517)
Project Contingency	**(5,883,269)**	**(5,883,269)**	**(5,092,070)**	791,199
Port Coogee Marina	**(297,000)**	**(297,000)**	**(40,000)**	257,000
Port Coogee Waterways WEMP	**(432,352)**	**(432,352)**	**(316,241)**	116,111
Contribution - operations	**1,650,389**	**(6,455,849)**	**(2,524,466)**	3,931,383
Capital funding total	**(71,862,395)**	**(71,862,395)**	**(55,898,752)**	**15,963,643**

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 30 JUNE 2025

FINANCING ACTIVITIES
NOTE 5
BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2024**	**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	2,500,000	2,500,000	2,500,000	2,500,000	168,743	350,000
C/Fwd Balance		5,000,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	168,743	350,000
Total		5,000,000	0	0	2,500,000	2,500,000	2,500,000	2,500,000	168,743	350,000
Current borrowings		2,500,000					2,500,000			
Non-current borrowings		2,500,000					0			
		5,000,000					2,500,000			

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 30 JUNE 2025

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									
Open Space Infrastructure	2,957,823	0	0	8,300,000	8,300,000	(7,449,665)	(5,767,725)	3,808,158	5,490,098
Plant & Equipment	11,903,412	0	0	3,000,500	3,472,053	(5,882,989)	(4,970,782)	9,020,923	10,404,684
Technology	4,996,707	0	0	500,000	500,000	(1,302,193)	(394,196)	4,194,514	5,102,511
Building Infrastructure	81,909,811	0	0	16,450,980	16,371,328	(22,090,170)	(17,823,703)	76,270,621	80,457,436
Commercial Landfill	30,626,038	0	0	8,540,085	8,540,085	(6,479,876)	(5,314,386)	32,686,247	33,851,736
Land Management	2,496,160	0	0	1,117,018	1,070,800	(171,264)	(104,448)	3,441,914	3,462,511
Roads Infrastructure	17,551,013	0	0	17,500,000	17,500,000	(10,674,896)	(9,087,905)	24,376,117	25,963,108
Naval Base Shacks	1,441,186	0	0	200,000	200,000	(150,000)	(113,089)	1,491,186	1,528,097
Risk	2,148,515	0	0	0	0	(268,344)	(268,344)	1,880,171	1,880,171
Climate Change Mitigation	1,308,938	0	0	1,280,000	1,280,000	(257,500)	(11,330)	2,331,438	2,577,608
Waste Management	10,219,333	0	0	3,728,335	3,728,335	(2,122,230)	(2,153,373)	11,825,438	11,794,295
Project Contingency	14,041,447	0	0	5,910,453	6,422,795	(7,196,387)	(6,072,504)	12,755,513	14,391,739
Port Coogee Marina	2,441,833	0	0	505,989	505,989	(297,000)	(40,000)	2,650,822	2,907,822
Total General Revenue Reserve	**184,042,217**	**0**	**0**	**67,033,360**	**67,891,385**	**(64,342,514)**	**(52,121,785)**	**186,733,062**	**199,811,817**
Restricted Revenue									
Port Coogee Waterways WEMP	1,015,087	0	41,512	0	0	(594,352)	(328,241)	420,735	728,358
Port Coogee Special Maintenance SAR	2,259,408	0	103,835	460,000	460,000	(441,546)	(396,359)	2,277,862	2,426,884
Port Coogee Waterways SAR	436,484	0	22,817	122,000	122,000	0	0	558,484	581,301
Naval Base Shack Removal	961,449	0	39,089	50,000	50,000	(18,372)	(17,179)	993,077	1,033,359
Cockburn Coast SAR	183,240	0	9,256	75,000	75,000	(124,066)	(95,254)	134,174	172,242
POS Cash in Lieu	5,649,812	0	230,669	0	0	0	0	5,649,812	5,880,481
Developer Contribution Plans - Various	12,387,362	0	621,159	0	4,040,994	0	(1,418,744)	12,393,160	15,630,771
Restricted Funding	8,561,487	0	15,069	285,896	3,212,008	(550,479)	(6,367,082)	7,792,175	5,421,482
Total Restricted Revenue Reserve	**31,454,328**	**0**	**1,083,406**	**992,896**	**7,960,002**	**(1,728,815)**	**(8,622,859)**	**30,219,479**	**31,874,878**
Total Cash Reserve	**215,496,545**	**0**	**1,083,406**	**68,026,256**	**75,851,388**	**(66,071,329)**	**(60,744,644)**	**216,952,541**	**231,686,695**

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2025

OPERATING ACTIVITIES
NOTE 7
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2024	Liability Increase	Liability Reduction	Closing Balance 30 June 2025
		$	$	$	$
Contract liabilities					
Unspent grants, contributions and reimbursements - non-operating		3,512,697	8,406,795	(6,044,399)	5,875,093
Total unspent grants, contributions and reimbursements		3,512,697	8,406,795	(6,044,399)	5,875,093
Provisions					
Annual leave		4,783,341	59,975,903	(59,839,762)	4,919,482
Long service leave		5,103,483	0	0	5,103,483
Total Provisions		9,886,824	59,975,903	(59,839,762)	10,022,965
Total other current liabilities		**13,399,521**	**68,382,698**	**(65,884,161)**	**15,898,058**

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 30 JUNE 2025

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	OCM 13/8/24				(27,308)	272,692
Various	Amendments to Events budget	OCM 9/7/24	Operating Expenses			(58,500)	214,192
Various	Expenditure Review Committee Sep 2024	OCM 8/10/24			10,676		224,868
OP6266	Increase budget to install public pontoon at Ngarkal Beach	OCM 12/11/24	Operating Expenses			12,000	236,868
OP6266	Public pontoon at Ngarkal Beach funded by Port Coogee WEMP Reserve	OCM 12/11/24	Transfer from Reserve		(12,000)		224,868
Various	Expenditure Review Committee Nov 2024	OCM 10/12/24				(58,251)	166,617
OP0034	Expenditure Review Committee Mar 2025	OCM 08/04/25				(12,500)	154,117
Various	Expenditure Review Committee May 2025	OCM 27/05/25				(70,000)	84,117
				0	**(1,324)**	**(214,559)**	

14.3 Infrastructure Services

14.3.1 Independent Analysis on Viability of the Proposed Single Lane Roundabout on Rockingham Road and Phoenix Road, Spearwood

Executive	Director Infrastructure Services
Author	Service Manager Traffic and Major Projects
Attachments	1. ROSMA Assesment Rockingham Phoenix Intersection Upgrade ⇩ 2. Safe Systems Assesment Report ⇩ 3. Intersection Capacity Analysis ⇩

RECOMMENDATION
That Council:

(1) RECEIVES the Independent Options Analysis and Intersection Capacity Analysis for the proposed single lane roundabout at Rockingham Road and Phoenix Road;

(2) UNDERTAKES community engagement with local residents, businesses, and users of the intersection to better understand how people currently interact with the area and to support the City in refining the delivery of the proposed improvement options. The engagement will inform the community about the proposed options, including the relative safety improvements of each, and gather feedback to help ensure the selected option is implemented in a way that supports usability, access, and community understanding — without compromising the expert-recommended safety outcomes;

(3) REQUESTS the Chief Executive Officer write to Commissioner Main Roads Western Australia seeking an extension of time for the delivery of the endorsed Blackspot Project to enable further community engagement;

(4) DEFERS any further project activities until such time as Council have considered the additional Community engagement results;

(5) AMENDS the Project Plan to reflect Council's decision, and

(6) SCHEDULE a follow up briefing with Elected Members on the community engagement, Rockingham Rd Improvement – Coleville Crescent to Phoenix Road (FY 25 Corporate Business Plan project/activity) and any future proposal for upgrading Coleville Crescent.

Background

At the 11 March 2025 Ordinary Council Meeting, Council considered a response from the City in respect to an earlier Motion for an Investigation on the Viability of the proposed viability of the proposed Single Lane Roundabout on Rockingham Road and Phoenix Road, Spearwood (2025/Minute No 0041).

Council resolved:

> ‘That Council commissions an independent options analysis to be undertaken on this treatment, and on potential other treatments for the Rockingham Road and Phoenix Road intersection, including high level cost estimates and schedules, based on the most recent traffic volumes and crash data’.

Reason for the consideration noted as:

> ‘There is considerable community concern over this proposed roundabout and conflicting opinion and advice as to whether this design is the best way forward.
>
> It is acknowledged that something must be done to address the number of incidents that occur here as this intersection has the fifth highest number of crashes in the City, which is one occurring every five or so weeks. Safety of all road users – cars, walkers, riders - is paramount and it's really important that we make the right decision.
>
> As such, an independent options analysis would be extremely helpful and hopefully bring us to an outcome that is acceptable to all. The cost of such a report is not significant. Considering the scale of the project a short delay will not have a significant impact.’

Submission

N/A

Report

In response to this request, officers commenced the process for a review of viable options to address road safety concerns at the intersection in question.

The style of review and analysis mid project is not commonplace and as such two methods were utilised to ensure Council were afforded the most relevant information available to inform any subsequent decisions in respect to the project.

> ROSMA Assessment – Conducted by Main Roads Western Australia (MRWA) and independently led by the Road Safety Team Coordinator. ROSMA Assessment utilises Safe Systems principles however is a MRWA based system utilised in the review and assessment of State managed projects (refer Attachment 1).
>
> Safe Systems Assessment – Conducted by an Independent Consultant (PTG Consulting and overseen by an Accredited Senior Road Safety Auditor) based upon the Safe Systems Assessment methodology adopted by Transport and Main Roads Queensland (Safe Systems being considered the national standard in respect to Road Safety (refer Attachment 2).

Note: officers remained independent of the review and provided the review teams with the most recent traffic data, crash statistics and project information as requested to inform their review.

This data and the nature of the items considered within the review answered the concerns put forward via deputation to Council on the approved project.

The options that were comparatively assessed were selected based upon a reasonable ability to achieve such options.

Options that would have had significant land impacts, required closures of particular legs of the intersection or were considered completely unviable in terms of cost, have been ruled out.

Tunnels or bridges were not considered as these would not realistically be viable to construct due to restricted land availability, prohibitive cost, low traffic volumes and resolve the issues which are known to exist.

It should be noted this project as outlined in the 11 March 2025 OCM, was identified within the top five sites in the City for Federal Grant Funding Upgrades for intersection upgrades, with 55 crashes, including 12 casualties. The other four intersections were intersections with state roads (Armadale Road, Cockburn Road, Stock Road, and Russell Road West).

The most current five-year crash data set from 2019 to 2023 shows that the number of casualty crashes listed at the intersection of Phoenix Road and Rockingham Road stays the same (12 casualty crashes).

The total crash record of 48 crashes in this intersection included the following crash severity: 3 Hospital, 9 Medical, 23 Major Property, and 12 Minor Property Damage outcomes.

The City has a duty of care to improve the intersections that have been identified as being the worst and therefore the intersection had been included in the State Black Spot Program for road safety.

<u>Options Selected for Comparison:</u>

1. Do Nothing – Maintain a Dual Lane Signalised intersection with Filtered Turning phases
2. Single Lane Roundabout constructed on a Raised Safety Platform (Approved Project)
3. Dual Lane Signalised intersection with Filter removal (existing levels)
4. Dual Lane signalised intersection with Filter Removal (incl. Raised Safety Platform)

The independent reports are attached for Councils consideration.

Reviewers did note within their reviews that specific features of the proposed treatment were better in some options than other, for example pedestrian movements were considered safer in the signalised options, cumulatively however, the features of the project case presented the safest option.

Council also requested feedback on the costings and schedules to deliver the considered options. Given specific implications with current expenditure, funding applicability and knowledge of similar project costs these have been undertaken by the administration sperate to the Independent Safety reviews.

Option 1 - Do Nothing

No Cost or Schedule Implications.

This option presents as the worst-case scenario from a road safety perspective as considered by each assessment.

Consideration of the option will incur the cost of abandoning the existing approved option of $300,000 (sunk costs).

Option 2 - Single Lane Roundabout constructed on a Raised Safety Platform.

This option presents the highest ranked road safety treatment assessed by the ROSMA assessment by MRWA and presents the second highest ranked option via the PTG Consulting Safe Systems Assessment.

It is a currently developed and approved project by Council and exists within the State Blackspot program.

It has an estimated capital cost of $2.5m and is 2/3 funded through the State Blackspot program.

It has a municipal cost of $830,000.

This project has been scheduled for delivery in FY26.

Ceasing this project would incur sunk costs of approximately $300,000 attributed to detailed design development and return of grant funding.

Option 3 - Dual Lane Signalised intersection with Filter Removal (existing levels)

This option presents the third best option considered to address road safety issues at the intersection as considered by both the ROSMSA assessment by MRWA and by the PTG Safe Systems assessment reports.

Estimated costs of this upgrade would be in the vicinity of $300,000 as result of the likely need to re-cable the intersection to meet current MRWA standards as well as develop the project.

This option would likely take 12 to 18 months to develop and receive approval through MRWA Traffic Signals Approval Policy. Following approval, it could be considered for external funding application and delivery.

Subject to approvals, it could be considered for FY28 Blackspot funding program, at a cost to the City of $100,000.

If the submission was approved under the Federal Blackspot funding program, there would be no cost to the City (full funding from program).

Selection of this project at this stage should also consider the cost of abandoning the existing approved option of $300,000 (sunk costs).

Option 4 - Dual Lane Signalised intersection with Filter Removal (including Raised Safety Platform)

This option presents the second-best ranked option considered to address road safety issues at the intersection as determined by the ROSMA assessment conducted by MRWA.

Whilst this option is considered the most beneficial treatment as determined by the PTG Safe Systems Assessment.

Estimated costs of this upgrade would be approximately $2,000,000 as result of the likely need to re-cable the intersection to meet current MRWA standards, develop the project scope, detailed designs and complete the required civil works.

This option would likely take 12 to 18 months to develop and receive approval through MRWA Traffic Signals Approval Policy. Following approval, it could be considered for external funding application and delivery.

Subject to approvals, it could be considered for FY28 Blackspot funding, which the City would incur 1/3 of the cost ($666,666) and 2/3 under the Blackspot Program.

If approved under the Federal Blackspot Program, there would be no cost to the City.

Selection of this project at this stage should also consider the cost of abandoning the existing approved option of $300,000 (sunk costs).

Financial Table
The below table outlines the City's current investment, potential future investment, potential Black Spot applications if one of the alternative options is considered.

Option	1	2	3	4
Approved Investment		$2,500,000	N/A	N/A
Approval Blackspot Grant		$1,666,666	N/A	N/A
Approved City Investment		$833,334	N/A	N/A
Potential Investment			$300,000	$2,000,000
Potential State Black Spot			$200,000	$1,333,333
City Investment			$100,000	$666,667
Sunk costs	$300,000		$300,000	$300,000
Potential Total City Investment			$400,000	$966,667

Intersection Capacity Modelling

To ensure that comparative analysis of these treatments was sufficiently robust and responded to concerns of the community the City commissioned an additional report to provide comparative analysis of the intersection performance for the 2 treatments (signals vs roundabout), Attachment 3.

The results of these models are reflected by the modellers as below.

The model results show that the roundabout option performs better in terms of overall intersection Degree of Saturation (DoS) and average delays for the 2031 AM peak hour.

However, for the 2031 PM peak hour, the existing signalised intersection with the modified lead-through-lag phase sequence results in lower DoS and while the overall intersection delays are higher when compared to the single-lane roundabout configuration, the delays are more evenly distributed across all approaches instead of concentrated on the southern approach.

It is also noted that the lower DoS for the modified lead-through-lag phase sequence scenario will mean that the intersection has more spare capacity to accommodate traffic growth, in the event that the forecast traffic redistribution does not eventuate.

This modelling activity was undertaken following the safety review to ensure it did not bias the view of the reviewer but ensured in the event of Council wishing to pursue alternate options that sufficient information existed to make an informed decision.

City officers can confirm that the option of a signalised intersection with Modified Phasing is likely to be considered viable by Main Roads Western Australia should application be made for modifications of the existing signalised intersection via the Traffic Signal Approval Policy which would enable later submission of the project to Blackspot Programs.

It is acknowledged that in selecting Road Safety treatments specific decisions are being made with regard to the flow on effects of these treatments, some treatments may afford greater priority to one user group over another, some may introduce periods with increased congestion, it is rare that treatments address all issues for all parties.

It is important however that these recommendations are evidence based and respond to Council adopted plans and strategies, known issues and expert review of these situations with the intention being to improve road safety outcomes and reduce the likelihood of killed and serious injury crashes.

Whilst this report enables Council to receive the findings of the resolution relating to the assessment and viability of each option, the representation by community members and associations at previous OCM’s in not supporting the proposed single lane roundabout, the administration is recommending the project is placed on hold.

The purpose of this engagement is not to seek a public vote on preferred design options, but to gather insights that will assist officers in:

- Understanding how people currently use the intersection, including user behaviours and access needs
- Identifying specific concerns or issues with current conditions and proposed changes
- Understanding potential concerns around construction impacts, to better manage and communicate these disruptions during the delivery phase.

The engagement will promote a holistic approach to decision-making, where community insights are considered alongside technical assessments of safety, cost, and delivery timeframes. It is intended to support the refinement of intersection improvements to ensure the final design promotes safe and functional use for all users, including drivers, pedestrians, cyclists, and other road users. This engagement is not intended to determine the most popular option, but rather to inform the development of an evidence-based and community-informed solution.

Although seeking an extension of time from MRWA following approval through the Black Spot program, we are confident our request will be approved.

Elected Member Briefing
A briefing was provided to the Elected Members on Tuesday 1 July 2025 on the independent analysis review and outcomes. With the community concerns surrounding this project and how it's integration with the broader Rockingham Rd Improvements – Coleville Crescent to Phoenix Rd, it is proposed to provide a following briefing on these two projects along with any future proposal to Coleville Crescent.

Rockingham Road Improvements – Coleville Crescent to Phoenix Road
With detailed designs, land acquisition and service locations finalisation and pricing in progress for the Rockingham Rd Improvements – Coleville Crescent to Phoenix Rd it is proposed to continue with project milestones as listed in the Corporate Business Plan.

Rockingham Road and Spearwood Avenue Signalised Intersection Upgrades
The signalised upgrades to Rockingham Rd and Spearwood Ave are scheduled to continue as they primarily relate to enhancing the signalised phasing to improving pedestrian movements along with no changes to the intersection layout. Detailed designs have been completed with market engagement to commence and construction to follow subject to favourable responses.

Strategic Plans/Policy Implications

<u>City Growth and Moving Around</u>
A growing City that is easy to move around and provides great places to live.
• An integrated, accessible and improved transport network.

<u>Listening and Leading</u>
A community focused, sustainable, accountable, and progressive organisation.
• Best practice Governance, partnerships and value for money.

Budget/Financial Implications

This report seeks Council to note the results of the independent options assessment and undertake further community engagement which will have no specific budget or financial implications should the recommendation be adopted.

In the event Council determines an alternate resolution the financial implications noted in the body of the report will need to be considered and any additional works required by the administration.

Legal Implications

N/A

Community Consultation

Council are advised of earlier feedback provided in respect to community consultation in “Investigation on the Viability of the Proposed Viability of the Proposed Single Lane Roundabout on Rockingham Rd and Phoenix Rd , Spearwood” (2025/Minute No 0041).

Community consultation on the options presented in this report has not been undertaken.

Risk Management Implications

As a high-risk intersection, Phoenix Road and Rockingham Road has been included in the State Black Spot Program for road safety improvements.

The Black Spot Program directly targets roads with a proven crash history, or locations identified as high-risk.

There is both financial and reputational risk should the City having significantly advanced this project, applied for, and been granted funding, then seek to discontinue this project.

Advice to Proponent(s)/Submitters

N/A

Implications of Section 3.18(3) Local Government Act 1995

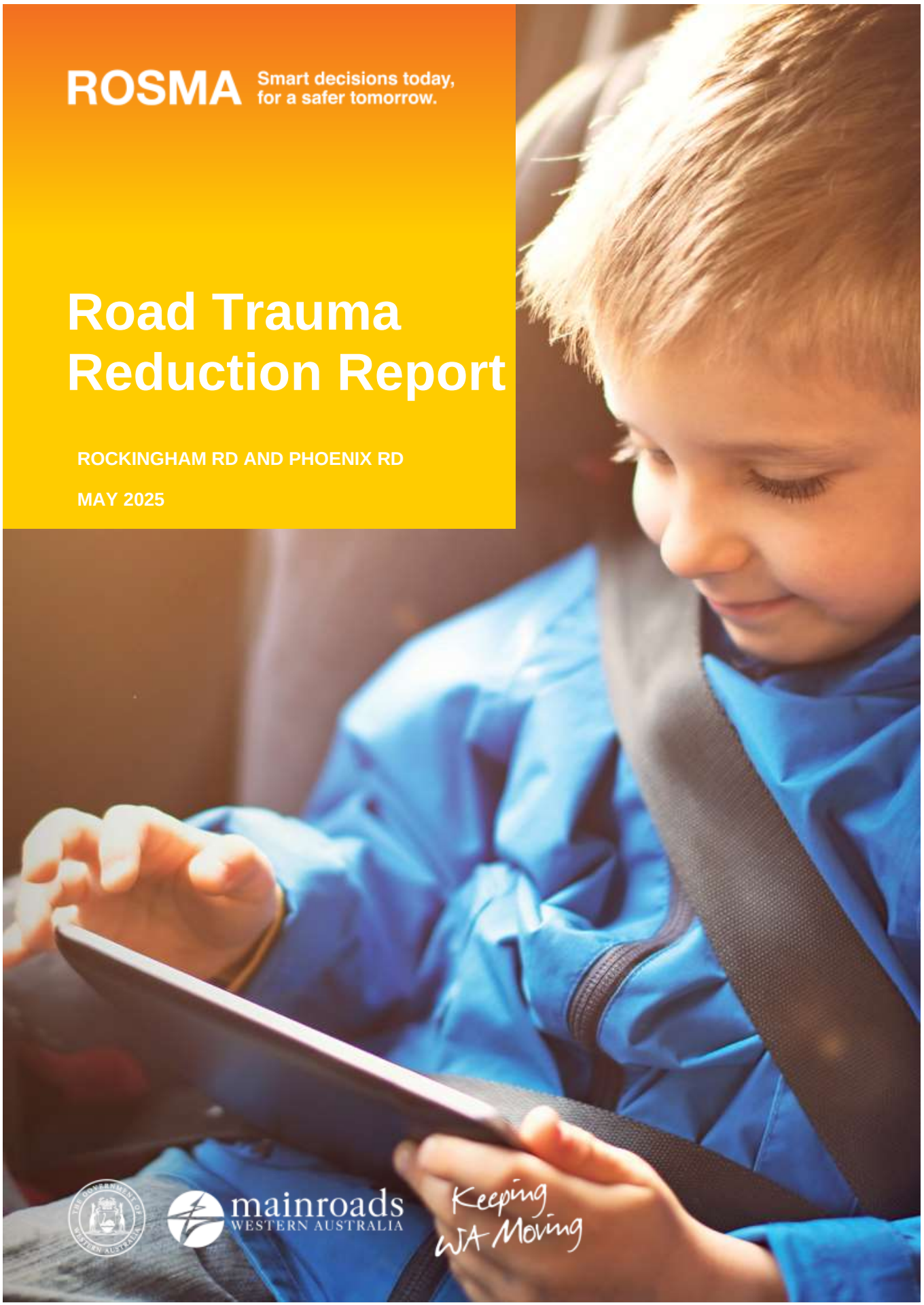
Nil

ROSMA Smart decisions today, for a safer tomorrow.

Road Trauma Reduction Report

ROCKINGHAM RD AND PHOENIX RD

MAY 2025



1 Executive Summary

The Rockingham Rd and Phoenix Rd safety improvement project underwent ROSMA analysis, with the following result:

Treatment	% FSI Crash Reduction Target	% FSI Crash Reduction Achieved	Endorsed / Supported / Not Supported
Existing traffic signal configuration with raised safety platform	91.2	36.4	Supported
Roundabout with raised safety platform	91.2	61.8	Supported (preferred option)

While we support both options, the roundabout is preferred.

2 Overview

The City of Cockburn aims to enhance road safety at the intersection of Rockingham Rd and Phoenix Rd and wants to determine which option will have the most safety benefits. To that end, they have requested Main Roads Road Safety Branch conduct an independent review of two design options:

- Raised Safety Platform maintaining existing traffic signal configuration.
- Convert traffic signals to a roundabout with raised safety platform.

This ROSMA assessment is a desktop review only and cannot substitute for a road safety audit. It is vital that road safety audits be conducted throughout the design process in accordance with Main Roads policy, and that all their recommendations be carefully considered.

2.1 About ROSMA

ROSMA review is a process that evaluates the casualty crash history at a location and calculates a "reduction target" based on the FSI metric for an intersection or road section. If there is no crash history available, the FSI metric is based on averages for similar roads. Proposed treatments are assigned "crash reduction factors" (CRFs) that are combined with the FSI metric to determine the "FSI Metric Saved," which represents the estimated percentage of future FSI crashes prevented by the proposed treatment.

There are three possible outcomes to a ROSMA review:

- "Endorsed": The FSI Metric Saved is greater than the reduction target.
- "Supported": The FSI Metric Saved does not meet the reduction target, but the desktop review indicates no major safety issues with the proposal considering the nature of the proposed project.
- "Not supported": The FSI Metric Saved does not meet the reduction target, and the desktop review identifies a safety issue that can be addressed given the nature of the proposed project.

Most ROSMA reviews result in a "supported" rating due to high reduction targets.

2.1.1 Acronyms Used in this Document

Acronym	Definition
ROSMA	Road Safety Management
FSI	Fatal and Serious Injury
CRF	Crash Reduction Factor

3 ROSMA Assessment

3.1 Crash Analysis

The crash analysis in this document uses 2020-2024 crash statistics.

3.1.1 Intersection Crashes

At this intersection, a total of 25 casualty crashes have been recorded. Of the 25, two were FSI (hospital) severity crashes.

Nature	Hospital	Medical	Total
Right Turn Thru	0	14	14
Rear End	0	7	7
Right Angle	1	1	2
Sideswipe	0	1	1
Hit Pedestrian	1[1]	0	1

The crash data shows a clear pattern associated with the presence of a right turn filter causing vehicles to conflict.

3.1.2 Midblock Crashes

There were no midblock crashes deemed as being relevant to the scopes of work provided.

As is typical in this sort of road environment, there is a strong crash history associated with driveways, including two medical crashes associated with the petrol station to the north and a hospitalisation crash associated with a pedestrian crossing the road to access the shopping centre to the south. There is also a sideswipe crash occurring in the southbound direction at the departure of the intersection.

3.2 Target Setting

The current road trauma risk is summarised below. The highest level of road trauma risk associated with the road sections and intersections covered by the project are shown below along with their ROSMA State and Regional Rankings obtained from the priority lists. The current level of Road Trauma Risk across the whole project is shown along with the Trauma Reduction Target.

Existing Intersections	**FSI Crash Metric per Year**	**1.25**
	Required Reduction in FSI Crash Metric per year	**1.14**
	Percentage reduction required	**92%**
	The highest level of Road Trauma Risk	**Black**
	The highest State Ranking	**Not Ranked**
	The highest Regional Ranking	**Not Ranked**

Existing Roads and Intersections Combined	FSI Crash Risk (FSI Crash Metric per year)	1.25
	Total FSI Crash Metric that may occur by the Evaluation Year (2041) if current trends continue	23.13
	FSI Crash Metric Reduction Target (%)	**91.2%**

[1] Likely involving a child running onto the road

3.3 Treatment Selection and Evaluation

3.3.1 Crash Reduction Factors

ROSMA analysis accounted for the following treatments with associated Crash Reduction Factors (CRFs):

- Raised Intersection Approaches
  - 40% Pedestrian
  - 40% Right Angle
  - 40% Right Turn Thru
  - -20% Rear End
  - 40% Sideswipe
- Convert signalised intersection to a roundabout
  - 50% Rear End
  - 50% Right Angle
  - 50% Right Turn Thru

These CRFs come from the ROSMA Treatment Resource Guide, which can be found online here, and are based on published research. Refer to the Guide for further information.

3.3.2 Evaluation

Treatment	% Reduction in FSI Metric	Achieves target of 91.2 %?	Main Roads TRIM reference
Existing Traffic Signal Configuration with Raised Safety Platform	36.4	No	D25#447097
Convert Traffic Signal to Roundabout with Raised Safety Platform	61.8	No	D25#447102

The roundabout is the preferred treatment for this intersection because of its significantly higher crash reduction.

3.3.3 Recommended Additional Treatments

Removing the right turn filter at this intersection should be considered. The crash history indicates a considerable proportion of right turn through crashes may have been mitigated by filter removal. Our Treatment Resource Guide indicates the following CRFs for right turn filter removal:

- 40% Rear End
- 25% Right Angles
- 25% Right Turn Thru

We have evaluated the FSI Metric Reductions for right turn filter removal as per the table below:

Treatment	% Reduction in FSI Metric	Achieves target of 91.2 %?	Main Roads TRIM reference
Existing Traffic Signal Configuration with Removal of Right Turn Filter	20.6	No	D25#447120
Existing Traffic Signal Configuration with Raised Safety Platform and Removal of Right Turn Filter	50.1	No	D25#447103

We also believe that changing the speed limit to 50kmh, with the potential for a 40kmh speed limit through the shopping precinct in the south, will have a positive effect on crash rates.

Any additional treatment such as a speed reduction may not be appropriate for this intersection as without strong enforcement or physical traffic-calming measures (e.g., raised safety platforms), drivers may not adhere to a reduced speed limit, limiting its effectiveness.

3.4 Evaluation of Proposed Treatments

The roundabout with raised safety platform is our preferred treatment from a safety point of view. This position is consistent with the difference in FSI Crash Metrics Saved between the two options (36.4% vs 61.8%).

Adding a platform while maintaining existing traffic signal phasing will result in continued crashes, but with reduced severity due to the speed reduction associated with vertical deflection. The 'safe systems' speed for a right-angle crash is 50 km/h, and with the speed limit at 60 km/h on three of the four approaches and the potential for vehicles to speed up on orange lights, there is still a risk of fatal and serious injury. If signals are retained, we recommend the safety platform be installed in conjunction with right turn filter removal.

The roundabout is our preferred option due to the higher FSI Crash Metric Saved. This is because roundabouts in general both reduce the likelihood of crashes and their severity through lower impact speeds and more favourable impact angles. As we have not conducted a site visit, we recommend that the corrective action report for the Road Safety Audit be incorporated into the design as appropriate.

However, considering the achieved reduction represents a considerable safety improvement to the intersection in both cases, the Main Roads Road Safety Branch supports either option.

Evaluated by

Madge Castle

Road Safety Management System Coordinator

Main Roads Western Australia

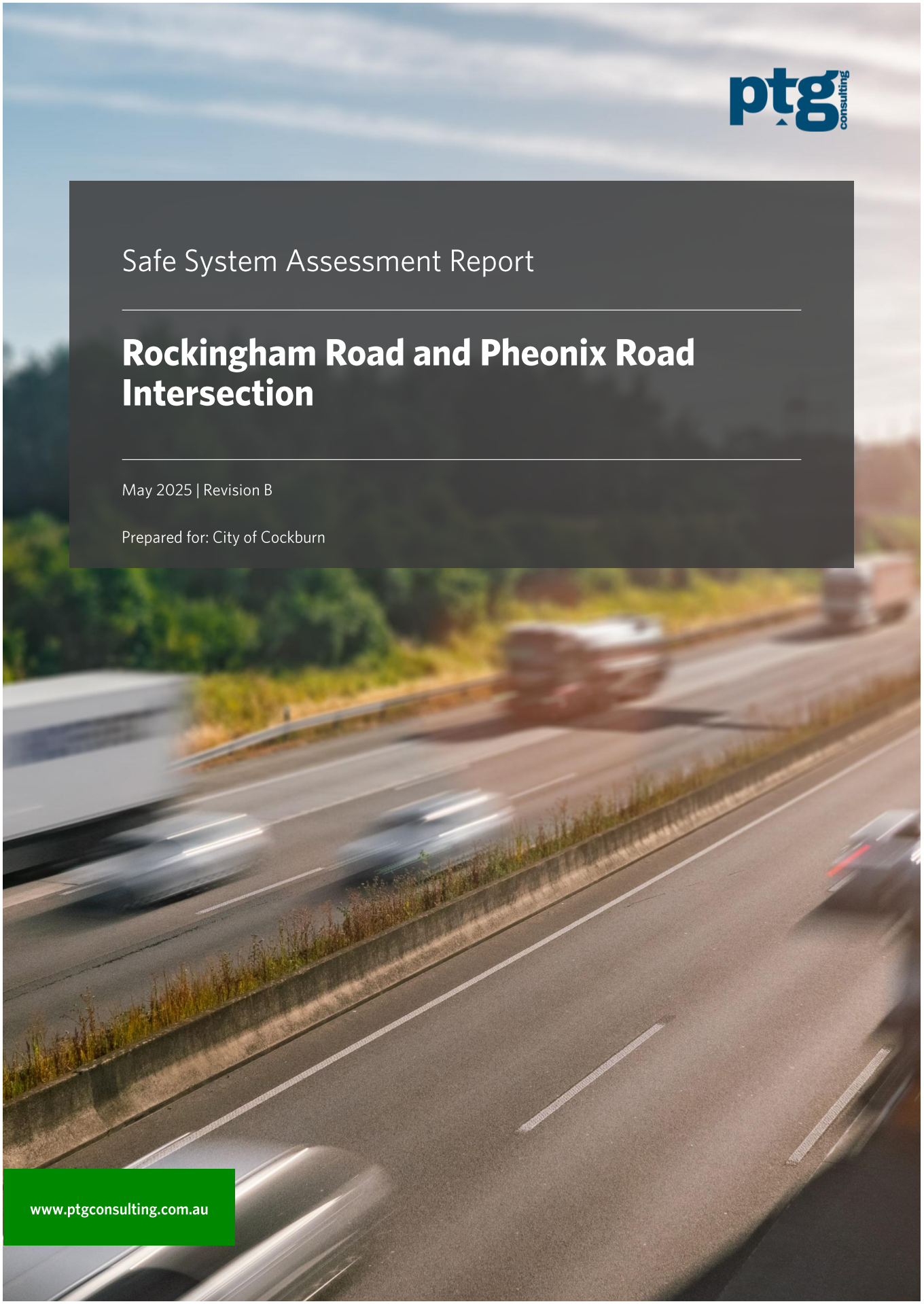
Senior Road Safety Auditor 741(S)

With assistance from

Justin Lim

Graduate Engineer

Main Roads Western Australia



Safe System Assessment Report

Rockingham Road and Pheonix Road Intersection

May 2025 | Revision B

Prepared for: City of Cockburn

www.ptgconsulting.com.au

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REPORT DETAILS

Unique Document Identification

Table Heading	Table Heading
Document Title	Safe System Assessment
Project Number	PTG/00049
Document ID	SSA01
Client	City of Cockburn

Revision Details

Revision No.	Date	Comments
Rev A	09/05/2025	For Issue
Rev B	22/05/2025	Additional Options

1 INTRODUCTION

1.1 Purpose of this report

The purpose of this report is to document the outcomes of a Safe System Assessment of the existing conditions and options, in accordance with the general principles detailed in Austroads *Safe System Assessment* Framework and in accordance with the requirements contained in the Department of Transport and Main Roads *Road Safety Policy* and *Queensland Road Safety Technical User Volumes* (QRSTUV) *Guide to Safe System Assessment*.

1.2 Background

The Safe System approach seeks to ensure that no road user is subjected to kinetic energy exchange in a crash that will result in death or serious injury. There is a shared responsibility for safe travel outcomes between system designers (road authorities, vehicle manufactures, road designers etc.) and road users. There are four Safe System pillars: safer vehicles, safer speeds, safer roads and safer road users. Post-crash response is another element that is often recognised as the fifth pillar. All parts of the system must be considered and strengthened so that road safety outcomes are maximised and to ensure that road users are adequately protected even if one part fails.

Safe System Assessment (SSA) is concerned mainly with the safer roads and safer speeds pillars. A SSA is used to examine road project proposals and aims to identify infrastructure and speed related factors that are likely to contribute to a higher risk of fatal and serious injury (FSI) crashes. It also seeks to identify design or scope changes that will improve the alignment of the project with Safe System principles.

Figure 1 Safe System Pillars

Source: *Queensland's Road Safety Strategy 2022-2031*.

1.2.1 Safe System impact speeds

The impact speed in a collision is a significant factor that affects the probability of a person being killed or seriously injured in a crash. Safe System impact speeds are speeds below which the chances of survival are high and the likelihood of serious injury is low.

Figure 1.2.1 is a guide to Safe System impact speeds for common crash types. It should be noted that the angle of impact of a collision is also a factor that affects the severity of a crash. As far as is practically possible, infrastructure should be designed and travel speeds managed so that the impact speeds when a crash occurs are below the thresholds show in Figure 1.2.1.

Figure 2 Safe System impact speeds

CRASH TYPE	IMPACT SPEED
Head on with another vehicle	70 km/h
Side impact	50 km/h
Side impact with tree	30 km/h
Pedestrian & cyclists	30 km/h

1.3 Study area

The intersection of Rockingham Road and Pheonix Road, within the suburb of Spearwood is located approximately 18km south of the Perth CBD. It serves as a primary access point to the Pheonix Shopping strip and is surrounded by a mix of commercial and residential, contributing to its high traffic volume. The surrounding area is undergoing further development, including the Pheonix Revitalisation strategy which envisions transforming a portion of Rockingham Road into a green, tree-lined town centre boulevard. This proposal seeks to slow traffic, improve safety and beautify the road environment, aligning with the broader urban planning goals of the City of Cockburn.

Figure 3 Study Area

2 ASSESSMENT DETAILS

2.1 Scope

This Safe System Assessment has been conducted following the general principles detailed in Austroads Safe System Assessment Framework and in accordance with the requirements contained in the Department of Transport and Main Roads *Road Safety Policy* and *Queensland Road Safety Technical User Volumes* (QRSTUV) *Guide to Safe System Assessment*.

Recognising the intersection's significance and the need for improved traffic management, the City of Cockburn has initiated plans to replace the existing traffic signals with a single-lane roundabout. The proposal aims to enhance traffic safety and tie into the wider Rockingham Road upgrades and modifications.

2.2 Assessment Team

	Team Member 1	Team Member 2
Name	Scott Lambie	Lovely Lal
Department / Organisation	PTG Consulting	PTG Consulting
Signature		

2.3 Meetings and Site Inspections

The assessment team visited the site on 16th April 2025 at 3:00pm. At the time of the site visit, the weather was fine, and the existing road surface was dry.

2.4 Limitations

The SSA includes the following limitations:

- The exposure, likelihood and severity of crash occurrence evaluated based on an auditors professional judgement and available traffic and crash data.
- The assessment represents conditions at a specific time and may not reflect future changes in traffic volume, land use or technology.
- The assessment was conducted based on the information provided to or publicly accessible by the assessment team.

2.5 Assumptions

Some of the following assumptions are made for the SSA

- Road user behaviour remains consistent and generally follow road rules
- - Traffic volume and distribution remain constant and are representative of future conditions
- - Operating speeds remain consistent and reflect the posted speed environment
- - No significant shift of the existing mode of transport – no significant increase in active transport users (cyclists, pedestrians, e-rideable users).

2.6 Supporting Information

The evaluation comprised an examination of the drawings and other information as listed below:

- DWG No. 3787B20-Sheet 5, 6, 7

3 SURROUNDING LAND USES

3.1 Project background and context

The existing intersection at Rockingham Road and Phoenix Road is a **signalised four-way intersection** located in an urban setting. It includes **dedicated right-turn lanes on Phoenix Road** and **shared through/right-turn lanes on Rockingham Road**, with signalised pedestrian crossings on all legs.

Table 1 Project Context

Prompts	Comments
What is the reason for the **project**? Is there specific crash type risk? Is it addressing specific issues such as poor speed limit compliance, road access, congestion, future traffic growth, freight movement, amenity concerns from the community, maintenance/asset renewal, etc.?	Enhance traffic safety with local area traffic management and tie into the wider Rockingham Road upgrades and modifications.
What is the **function** of the road? Consider location, roadside land use, area type, speed limit, intersection type, presence of parking, public transport services and vehicle flows. What traffic features exist nearby (e.g. upstream and downstream)? What alternative routes exist?	The intersection is currently a signalised four-way intersection, operating in a 50-60km/h speed zone and accommodates relatively high vehicle volumes. The intersection is used by multiple public bus routes such as Bus Route 512, 114, 530 and 549, with bus stops located near the intersection approaches.
What is the **speed** environment? What is the current speed limit? Has it changed recently? Is it similar to other roads of this type? How does it compare to Safe System speeds? What is the acceptability of lowering the speed limit at this location?	The north, east and south legs of the intersection have posted speed limit of 60km/h. Pheonix Road to the west of the intersection is posted at 50km/h
What **road users** are present? Consider the presence of elderly pedestrians, school children and cyclists. Also note what facilities are available to vulnerable road users (e.g. signalised crossings, bicycle lanes, school speed limits, etc.)	The intersection is primarily used by passenger vehicles, with heavy vehicles comprising approximately 10% of the traffic. Moderate levels of pedestrian and bicycle activity are also expected, given the proximity of a primary school and surrounding commercial developments.
What is the **vehicle** composition? Consider the presence of heavy vehicles (and what type), motorcyclists and other vehicles using the roadway.	As above

3.2 Previous Safety Assessments / Evaluation

Nil.

3.3 Proposed Works

A single-lane roundabout has been proposed, with raised plateau ramps on all approaches. Pedestrian crossing points with refuge cut-throughs have been proposed on all approaches.

4 SAFE SYSTEM ASSESSMENT

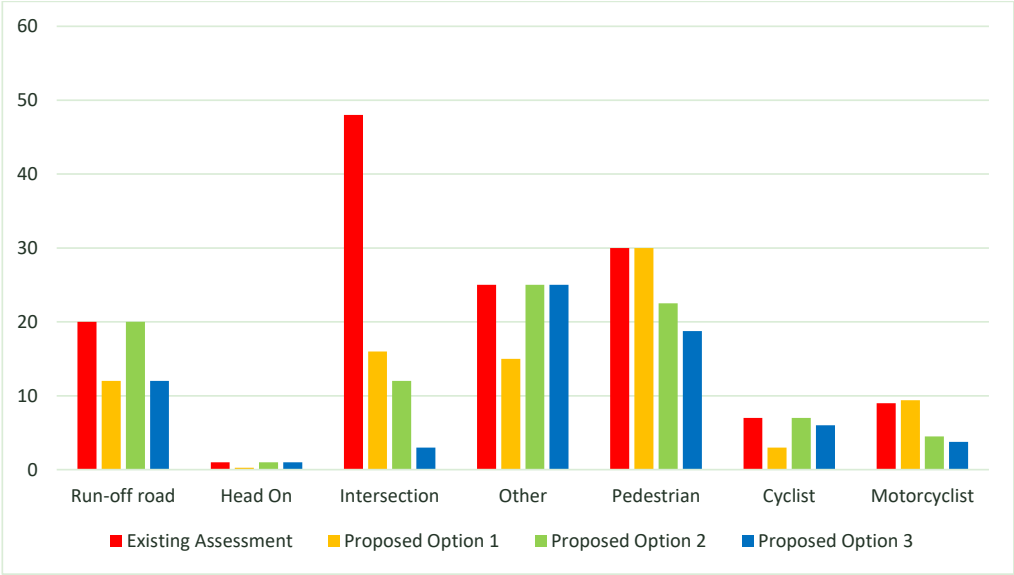
4.1 Assessment Summary

The Safe System Assessment Matrix scores for the existing conditions and the proposed design options are shown in **Table 2**. The scores for each crash type are shown in **Figure 4**. The detailed assessments are presented in the sections below.

Table 2 SSA Matrix Scores for the Project

Option	Score
Existing Assessment	**140/ 448**
Proposed Option (single lane roundabout)	**85.65/ 448**
Dual lane signalised intersection with filter right-turn removed	**92/ 448**
Dual lane signalised intersection with filter right-turn removed and raised safety platform	**69.5/ 448**

Figure 4 SSA Scores for Crash Types



4.2 Assessment of Existing Conditions

The existing intersection at Rockingham Road and Phoenix Road in Spearwood is a four-leg **signalised intersection** with dedicated right-turn lanes on Phoenix Road and shared through/turn lanes on Rockingham Road. The intersection operates within an **urban arterial environment** and is subject to **moderate to high traffic volumes**, including regular pedestrian, cyclist, and motorcyclist activity due to its proximity to the Pheonix Primary School and shopping centre. While the signals provide controlled movement, the intersection remains prone to **intersection-type crashes, rear-end collisions**, and risks to **vulnerable road users** due to turning conflicts and complex signal phases. The posted speed limit is 60 km/h on most legs, contributing to higher crash severity when incidents occur.

4.2.1 Existing Safe System Assessment Matrix

Table 3 Existing SSA Matrix

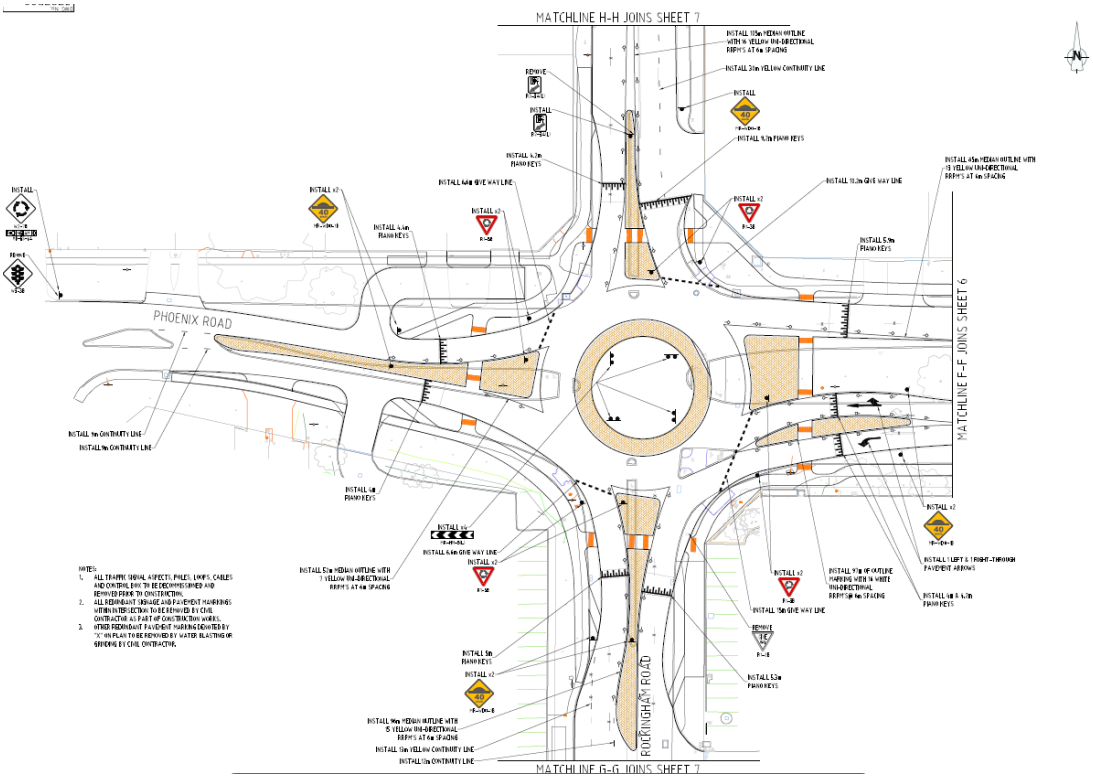
	Run-off road	Head-on	Intersection	Other	Pedestrian	Cyclist	Motorcyclists
Exposure Comments	High exposure due to high traffic volume and road geometry	Very low exposure due to signalisation and median separation	High exposure due to high turning volume with filtered right-turn signal arrangement	Reasonably high exposure of rear-end and side-swipe crashes due to lane change and stopping at signals	High exposure with non-dedicated pedestrian phase and potential mixing of turning vehicle and pedestrian traffic	No cyclists observed during site inspection and low usage according to GPS data. Potential cyclist traffic due to school nearby	Low exposure due to relatively low motorcyclists volume. Less than 5 motorcyclists observed during site inspection
Exposure Score	**4/4**	**1/4**	**4/4**	**4/4**	**4/4**	**2/4**	**1.5/4**
Likelihood Comments	Factors that increase the likelihood include: • Wet weather • High speed approaches • Lack of shoulder or clear zone Factors that decrease the likelihood include: • Available recovery area • Straight	Factors that increase the likelihood include: • Nil Factors that decrease the likelihood include: • 85% speed under safe system limit on all legs • Median islands provided on all legs separating opposing traffic	Factors that increase the likelihood include: • Filtered right-turn on Rockingham Road • Fail to comply with a red traffic signal Factors that decrease the likelihood include: • Dedicated turn phase for Pheonix Road	Factors that increase the likelihood include: • Rear-end crashes from sudden stops at red lights • Potential informal U-turn • Potential lane changes at intersection Factors that decrease the likelihood include: • Good sight	Factors that increase the likelihood include: • Potential higher number of pedestrians during school peak Factors that decrease the likelihood include: • Paths available on all verges • Pedestrian demand signals	Factors that increase the likelihood include: • Potential higher number of cyclists during school peak Factors that decrease the likelihood include: • Paths available on all verges • No riders observed during the Site visit	Factors that increase the likelihood include: • Filtered right-turn signal Factors that decrease the likelihood include: • 1 crash over 10 years recorded • Conventional intersection

	Run-off road	Head-on	Intersection	Other	Pedestrian	Cyclist	Motorcyclists
	approaches			distance approaching intersection			geometry
Likelihood Score	**2.5/4**	**1/4**	**4/4**	**2.5/4**	**2.5/4**	**1/4**	**2/4**
Severity Comments	Factors that increase the severity include: • Posted speed limit at 85% percentile operation speed above safe system threshold on all legs. • Non-frangible objects located within clear zone Factors that decrease the severity include: • Nil	Factors that increase the severity include: • Nil Factors that decrease the severity include: • 85% speed under safe system limit on all legs • Median Islands on all legs separating opposing traffic	Factors that increase the severity include: • 85% speed greater than safe system threshold for right-angle crashes • Vehicle running red light likely to be at high speed Factors that decrease the severity include: • Regulated opposing movements	Factors that increase the severity include: • High approach speed for end of queue Factors that decrease the severity include: • Vehicle design safer for rear end crashes	Factors that increase the severity include: • 85% speed greater than safe system limit for pedestrian crashes on all legs • High demand for mid block crossing Factors that decrease the severity include: • Signal control for pedestrian crossing	Factors that increase the severity include: • 85% speed greater than safe system limit for cyclist crashes on all legs Factors that decrease the severity include: • Footpath provided on all legs, on-road cyclists not observed	Factors that increase the severity include: • 85% speed greater than safe system limit for motorcyclist crashes on all legs Factors that decrease the severity include: • More likely to be wearing protective gear • More visible than cyclist
Severity Score	**2/4**	**1/4**	**3/4**	**2.5/4**	**3/4**	**3.5/4**	**3/4**
Product	**20/64**	**1/64**	**48/64**	**25/64**	**30/64**	**7/64**	**9/64**
						TOTAL	**140/448**

4.3 Assessment of Proposed Options

The proposed option is a single-lane roundabout, with raised plateau on all approaches. Pedestrian crossing points are also proposed on all approaches. **Figure 5** shows the proposed roundabout design.

Figure 5 Proposed Single Lane Roundabout



4.3.1 Existing Safe System Assessment Matrix

Table 4 Option 1 SSA Matrix

	Run-off road	Head-on	Intersection	Other	Pedestrian	Cyclist	Motorcyclists
Exposure Comments	Risk of loss of control at entry / exit, fail to navigate the circulation geometry of roundabout	Nil – eliminates opposing traffic flows with very low exposure to wrong-way entry	Vehicles travelling in one direction with reduced conflict points and movements. Increased risk for side impact if entering vehicles fail to give-way	Increased risk of rear-end crashes.	Vehicles have priority over pedestrians with no dedicated pedestrian crossing phase. Pedestrian crossing at non-dedicated crossing points	Lack of cyclist on-ramp at approaches may result in cyclists riding through the roundabout, mixing with turning vehicular traffic	Higher risk for motorcyclists to lose balance and slip on circulation movement, particularly on wet road surface
Exposure Score	4/4	0.5/4	4/4	3/4	4/4	2/4	1.5/4
Likelihood Comments	Factors that increase the likelihood include: • Vehicle fail to navigate roundabout geometry, overshoot Factors that decrease the likelihood include: • Reduced speed with raised approach	Factors that increase the likelihood include: • Nil Factors that decrease the likelihood include: • One-way circulation with minimal head-on conflict	Factors that increase the likelihood include: • Limited sight line • Fail to observe approaching vehicles Factors that decrease the likelihood include: • Reduced conflict points	Factors that increase the likelihood include: • Driver distraction Factors that decrease the likelihood include: • Good approach sight distance	Factors that increase the likelihood include: • Lack of pedestrian dedicated crossing phase Factors that decrease the likelihood include: • Reduced approaching vehicle speeds • More definitive priority for	Factors that increase the likelihood include: • Mixing of cyclists and vehicular traffic Factors that decrease the likelihood include: • On-ramps provided on some	Factors that increase the likelihood include: • More likely to slip and fall on wet surface Factors that decrease the likelihood include: • Less conflict points

	Run-off road	Head-on	Intersection	Other	Pedestrian	Cyclist	Motorcyclists
					turning vehicles	approaches for cyclists to bypass roundabout	
Likelihood Score	4/4	0.5/4	4/4	3/4	4/4	2/4	1.5/4
Severity Comments	<u>Factors that increase the severity include:</u> Reduced clear zone area between travel lanes and non-frangible objects <u>Factors that decrease the severity include:</u> • Reduced speed with raised approach	<u>Factors that increase the severity include:</u> Nil <u>Factors that decrease the severity include:</u> • Reduced speed with raised approaches and roundabout	<u>Factors that increase the severity include:</u> Reduced approach speed <u>Factors that decrease the severity include:</u> • Crashes likely to occur in low speed condition	<u>Factors that increase the severity include:</u> • Higher speed rear-end crashes • Reduce sight distance <u>Factors that decrease the severity include:</u> • Reduced speed	<u>Factors that increase the severity include:</u> • Lack of pedestrian priority and crossing phase • Vehicle speed potentially above safe system threshold <u>Factors that decrease the severity include:</u> • Pedestrian refuge island • Reduced speed of free flow traffic	<u>Factors that increase the severity include:</u> • Less sight distance for overshooting vehicles <u>Factors that decrease the severity include:</u> • Reduced speed • Separated cycling bypass via on and off ramps	<u>Factors that increase the severity include:</u> • Nil <u>Factors that decrease the severity include:</u> • Reduced speed • More likely to be wearing protective gear • More visible than cyclist
Severity Score	1.5/4	1/4	2/4	2.5/4	2.5/4	3/4	2.5/4
Product	**12/64**	**0.25/64**	**16/64**	**15/64**	**30/64**	**3/64**	**9.4/64**
						TOTAL	**85.65/448**

4.4 Assessment of Safe System Option

4.4.1 Treatments to Improve Safe System Alignment with Existing Intersection

The proposed treatments, including the installation of raised ramps on all approaches, are designed to reduce vehicle approach speeds and reinforce driver awareness when entering the intersection. Lower speeds directly reduce the severity of all crash types, particularly for vulnerable road users such as pedestrians and cyclists. Reducing speed limits on the approaches further supports survivable impact speeds in accordance with Safe System principles.

Removing filtered right-turn movements eliminates a major source of intersection conflict and helps reduce high-severity right-angle crashes with oncoming traffic.

The inclusion of separate bicycle lanes would provide clearance between on-road cyclists and moving vehicles, reduce the risk of vehicle-cyclists sideswipe crashes

Table 5 Primary Treatments

Treatments for Consideration	Project Response
Raised ramps on intersection approaches	
Remove filtered right-turn movements	
Separated bicycle lanes	

Table 6 Supporting Treatments

Treatments for Consideration	Project Response
Signs and line marking	

A discussion with the project team and review by Main Roads WA recommends that the following options be assessed:

- Dual Lane Signalised intersection with dedicated right-turn phase (filtered right-turns removed) – Option 2
- Dual Lane signalised intersection with dedicated right-turn phase and raised safety platform on all approaches – Option 3

4.4.2 Safe System Option - Safe System Assessment Matrices

Table 7 Table 4 Option 2 SSA Matrix

	Run-off road	Head-on	Intersection	Other	Pedestrian	Cyclist	Motorcyclists
Exposure Comments	High exposure due to high traffic volume and road geometry	Very low exposure due to signalisation and median separation	Moderate exposure due to the removal of filtered right-turn signal phase	High exposure of rear-end and side-swipe crashes due to lane change and stopping at signals at speed	High exposure with non-dedicated pedestrian phase and potential mixing of turning vehicle (LT) and pedestrian traffic	No cyclists observed during site inspection and low usage according to GPS data. Potential cyclist traffic due to school nearby	Low exposure due to relatively low motorcyclists volume. Less than 5 motorcyclists observed during site inspection
Exposure Score	4/4	1/4	2/4	4/4	3/4	2/4	1.5/4
Likelihood Comments	Factors that increase the likelihood include: • Wet weather • High speed approaches • Lack of shoulder or clear zone Factors that decrease the likelihood include: • Recovery area available • Straight approaches	Factors that increase the likelihood include: • Nil Factors that decrease the likelihood include: • 85% speed under the safe system limit on all legs • Median islands provided on all legs separating opposing traffic	Factors that increase the likelihood include: • Fail to comply with a red traffic signal Factors that decrease the likelihood include: • Dedicated turn phase for all approaches	Factors that increase the likelihood include: • Rear-end crashes from sudden stops at red lights • informal U-turns • lane changes at intersection Factors that decrease the likelihood include: • Nil	Factors that increase the likelihood include: • Potential higher number of pedestrians during school peak • Lack of dedicated pedestrian phase Factors that decrease the likelihood include: • Paths available on all verges	Factors that increase the likelihood include: • Potential higher number of cyclists during school peak Factors that decrease the likelihood include: • Paths available on all verges • No riders observed during the Site inspection	Factors that increase the likelihood include: • Nil Factors that decrease the likelihood include: • 1 crash over 10 years recorded • Conventional intersection geometry • Dedicated right-turn phase

	Run-off road	Head-on	Intersection	Other	Pedestrian	Cyclist	Motorcyclists
					• Pedestrian demand signals		
Likelihood Score	2.5/4	1/4	2/4	2.5/4	2.5/4	1/4	1/4
Severity Comments	Factors that increase the severity include: • Posted speed limit at 85% percentile operation speed above safe system threshold on all legs • Non-frangible objects located within clear zone Factors that decrease the severity include: • Nil.	Factors that increase the severity include: • Nil Factors that decrease the severity include: • 85% speed under safe system limit on all legs • Median Islands on all legs separating opposing traffic	Factors that increase the severity include: • 85% speed greater than safe system threshold for right-angle crashes • Vehicle running red light likely to be at high approach speed Factors that decrease the severity include: • Regulated opposing movements	Factors that increase the severity include: • High approach speed for end of queue Factors that decrease the severity include: • Vehicle design safer for rear end crashes	Factors that increase the severity include: • 85% speed greater than safe system threshold for pedestrian crashes on all legs • High demand for mid-block crossing Factors that decrease the severity include: • Signal control for pedestrian crossing	Factors that increase the severity include: • 85% speed greater than safe system threshold for cyclist crashes on all legs Factors that decrease the severity include: • Footpath provided on all legs, on-road cyclists not observed	Factors that increase the severity include: • 85% speed greater than safe system threshold for motorcyclist crashes on all legs Factors that decrease the severity include: • More likely to be wearing protective gear • More visible than cyclists
Severity Score	2/4	1/4	3/4	2.5/4	3/4	3.5/4	3/4
Product	**20/64**	**1/64**	**12/64**	**25/64**	**22.5/64**	**7/64**	**4.5/64**
						TOTAL	**92/448**

Table 8 Table 4 Option 3 SSA Matrix

	Run-off road	Head-on	Intersection	Other	Pedestrian	Cyclist	Motorcyclists
Exposure Comments	High exposure due to high traffic volume and road geometry	Very low exposure due to signalisation and median separation	Low exposure due to the removal of filtered right-turn signal phase and reduced approach speed with safety platform	High exposure of rear-end and side-swipe crashes due to lane change and stopping at signals at speed	High exposure with non-dedicated pedestrian phase and potential mixing of turning vehicle (LT) and pedestrian traffic	No cyclists observed during site inspection and low usage according to GPS data. Potential cyclist traffic due to school nearby	Low exposure due to relatively low motorcyclists volume. Less than 5 motorcyclists observed during site inspection
Exposure Score	4/4	1/4	1/4	4/4	3/4	2/4	1.5/4
Likelihood Comments	Factors that increase the likelihood include: • Wet weather • Lack of shoulder or clear zone Factors that decrease the likelihood include: • Recovery area available • Straight approaches • Reduced approach speed	Factors that increase the likelihood include: • Nil Factors that decrease the likelihood include: • 85% speed under the safe system limit on all legs • Median islands provided on all legs separating opposing traffic	Factors that increase the likelihood include: • Fail to comply with a red traffic signal Factors that decrease the likelihood include: • Dedicated turn phase for all approaches • Less likely to overshoot due to reduced approach speed	Factors that increase the likelihood include: • Rear-end crashes from sudden stops at red lights • informal U-turns • lane changes at intersection • abrupt deceleration on approach to raised platform Factors that decrease the likelihood include: • Dedicated right-turn	Factors that increase the likelihood include: • Potential higher number of pedestrians during school peak • Lack of dedicated pedestrian phase Factors that decrease the likelihood include: • Footpaths available on all verges	Factors that increase the likelihood include: • Potential higher number of cyclists during school peak Factors that decrease the likelihood include: • Paths available on all verges • No riders observed during the Site inspection	Factors that increase the likelihood include: • Nil Factors that decrease the likelihood include: • 1 crash over 10 years recorded • Conventional intersection geometry •

	Run-off road	Head-on	Intersection	Other	Pedestrian	Cyclist	Motorcyclists
				phase • Reduced speed	• Pedestrian demand signals		
Likelihood Score	2/4	1/4	1.5/4	2.5/4	2.5/4	1/4	1/4
Severity Comments	Factors that increase the severity include: • Non-frangible objects located within clear zone Factors that decrease the severity include: • Reduced approach speed with safety platform – likely to be under safe system threshold	Factors that increase the severity include: • Nil Factors that decrease the severity include: • 85% speed under safe system limit on all legs • Median Islands on all legs separating opposing traffic	Factors that increase the severity include: • Vehicle running red light Factors that decrease the severity include: • Regulated opposing movements • Reduced approach speed • Crashes likely to occur in low speed condition	Factors that increase the severity include: • High approach speed for end of queue Factors that decrease the severity include: • Vehicle design safer for rear end crashes	Factors that increase the severity include: • speed greater than safe system threshold (30km/h) • High demand for mid-block crossing Factors that decrease the severity include: • Filtered signal control for pedestrian crossing • Reduced approach speed	Factors that increase the severity include: • speed greater than safe system threshold (30km/h) Factors that decrease the severity include: • Footpath provided on all legs, on-road cyclists not observed • Reduced approach speed	Factors that increase the severity include: • speed greater than safe system threshold (30km/h) Factors that decrease the severity include: • More likely to be wearing protective gear • More visible than cyclists • Reduced approach speed
Severity Score	1.5/4	1/4	2/4	2.5/4	2.5/4	3/4	2.5/4
Product	**12/64**	**1/64**	**3/64**	**25/64**	**18.75/64**	**6/64**	**3.75/64**
						TOTAL	**69.5/448**

4.5 Additional Safe System Components

As part of this SSA, consideration has been given to other components that comprise the Safe System i.e. road users, vehicles and post-crash care. Issues identified as relevant to this project are listed in

The intersection of Rockingham Road and Phoenix Road is situated within a typical urban environment, surrounded by commercial and residential land uses. It features a conventional four-leg signalised layout with dedicated turn lanes and standard pedestrian crossings. The intersection is expected to be used by regular mix of road users, with no regular RAV movements.

Table 9 Other Safe System Components

Pillar	Prompts	Comments / Issues
Road user	Are road users likely to be alert and compliant? Are there factors that might influence this? What are the expected compliance and enforcement levels (alcohol / drugs, speed, road rules and driving hours)? What is the likelihood of driver fatigue? Can enforcement activities be conducted safely? Are there special road users (e.g. entertainment precincts, elderly, children, on-road activities, motorcyclist route), distraction by environmental factors (e.g. commerce, tourism) or risk-taking behaviours?	The intersection is located within an urban environment where users are generally more alert and compliant with road rules. Driver fatigue is not considered a significant issue. Some distractions exist in the form of illuminated advertising signs.
Vehicle	What level of alignment is there with the ideal of safer vehicles? Are there factors that may attract large numbers of unsafe vehicles? Is the percentage of heavy vehicles too high for the proposed / existing road design? Is this route used by recreational motorcyclists? Are there resources in the area to detect non-roadworthy, overloaded or unregistered vehicles and thus remove them from the network? Can enforcement activities be undertaken safely? Has vehicle breakdown been catered for?	The heavy vehicle % is likely to be within the range of an urban road environment. Both Rockingham Road and Pheonix Road are not approved RAV route.
Post-crash care	Are there issues that might influence safe and efficient post-crash care in the event of a severe injury (e.g. congestion, access, stopping space)? Do emergency and medical services operate as efficiently as possible? Are other road users and emergency response teams protected during a crash event? Are drivers	Emergency and medical services are accessible to the intersection, with high probability of accidents being identified and reported when occurring.

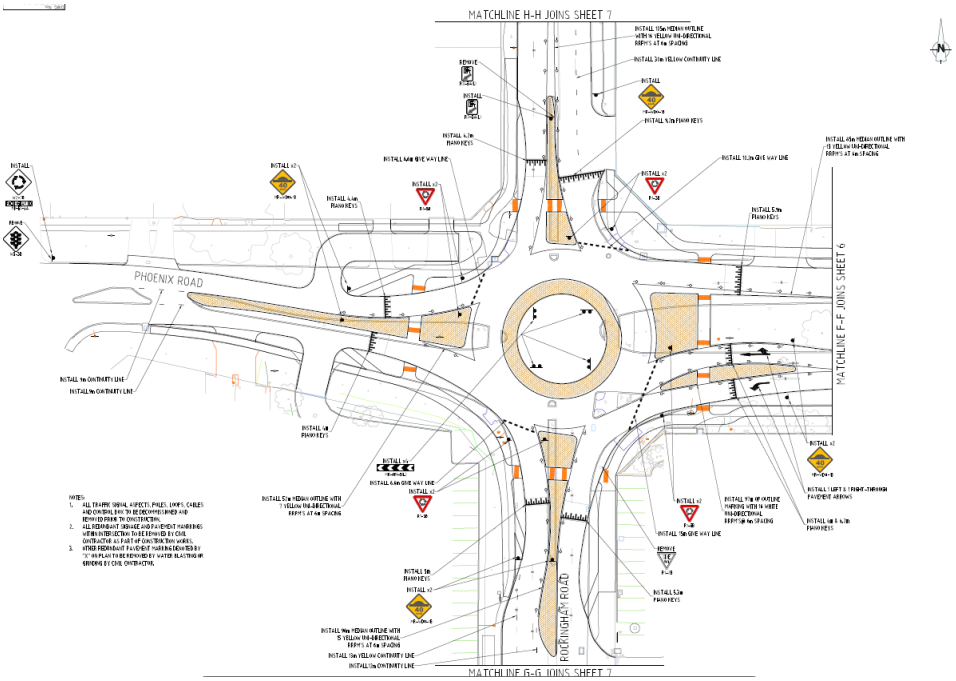
Pillar	Prompts	Comments / Issues
	provided the correct information to address travelling speeds on the approach and adjacent to the incident? Is there reliable information available via radio, VMS etc? Is there provision for e-safety (i.e. safety systems based on modern information and communication technologies, C-ITS)?	

5 CONCLUSIONS

The following conclusions can be made for this assessment

- The existing intersection presents risk of casualty crashes, particularly for right-angle crashes, and crashes involving vulnerable road users.
- The contributing factors include higher approach speeds, filtered right-turn signal phasing.
- The proposed single-lane roundabout offers moderate improvements, with key design features such as raised approach ramps, removal of filtered right-turns and reduced conflict points.
- Additionally, roundabout proposal will reduce approach speed, significantly reducing the severity of crashes.
- Removing the filtered right-turn movements can help with reducing the risk of right-turn through and right-angle crashes.
- Raised safety platform can reduce the approach speed at the intersection, significantly reducing the severity should a crash occur.
- The Safe System Matrix Score for the existing intersection and the proposed single-lane roundabout is as follow:
    - Existing signalised intersection: 140/448
    - Single Lane Roundabout constructed on a raised safety platform: 85.65/448
    - Dual Lane Signalised intersection with Filtered right--turn removal: 92/448
    - Dual Lane signalised intersection with Filter right-turn removal and raised safety platform: 69.5/448

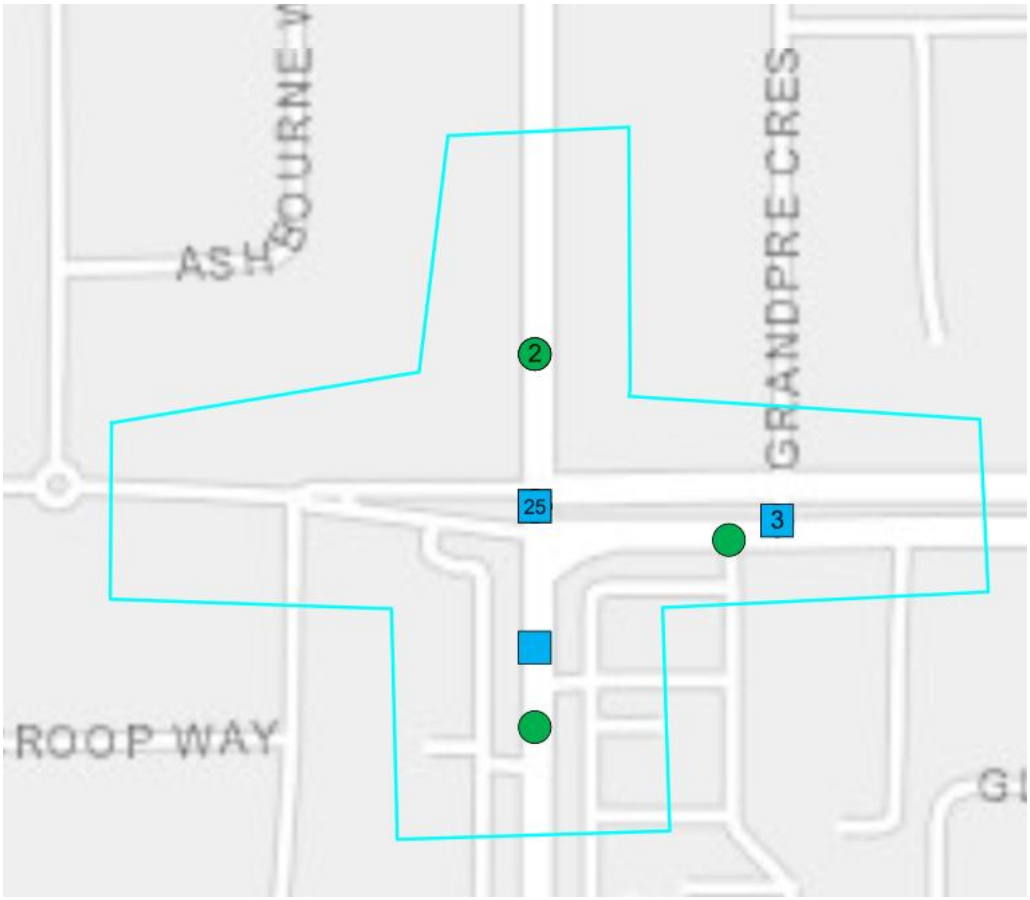
APPENDIX A – LOCATION PLAN



APPENDIX B – PHOTOGRAPHS

APPENDIX C – CRASH REPORTS

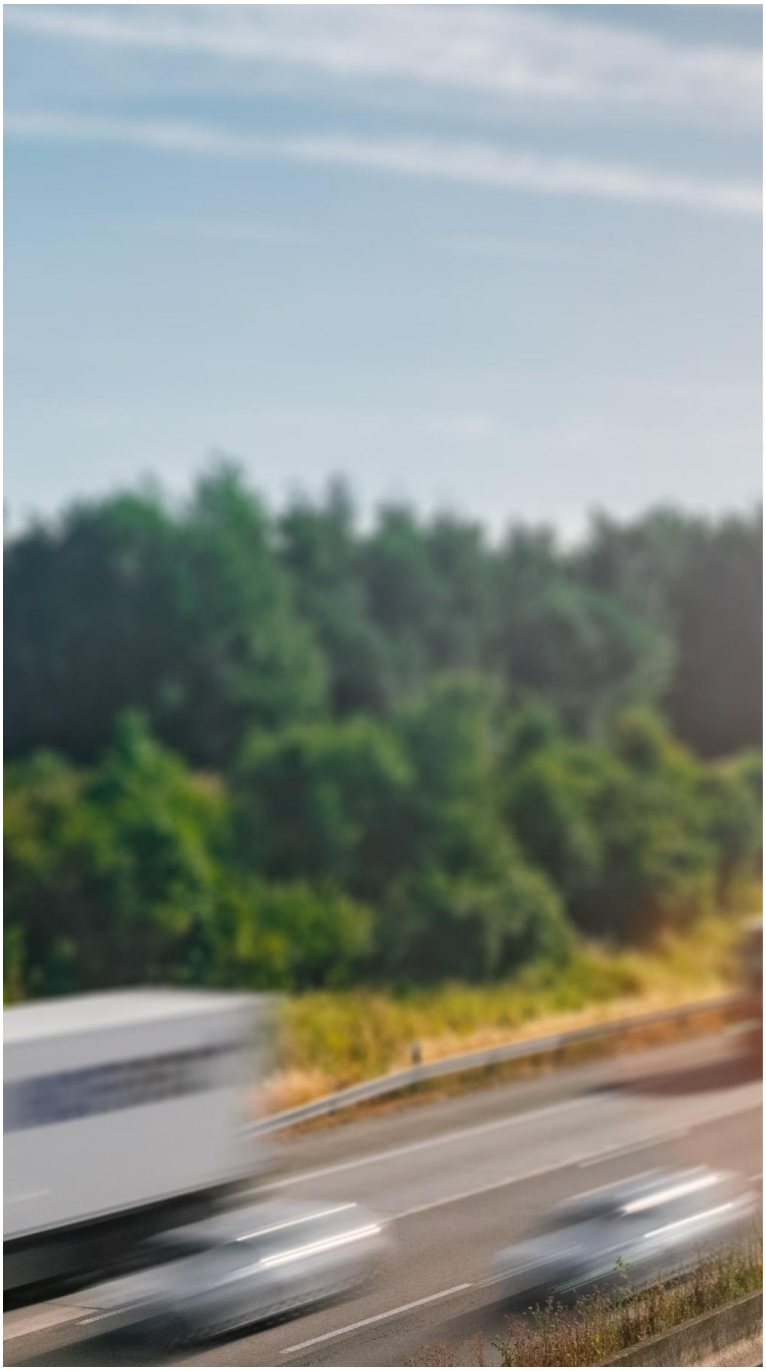
Figure 6 Casualty Crashes recorded in the vicinity of the intersection

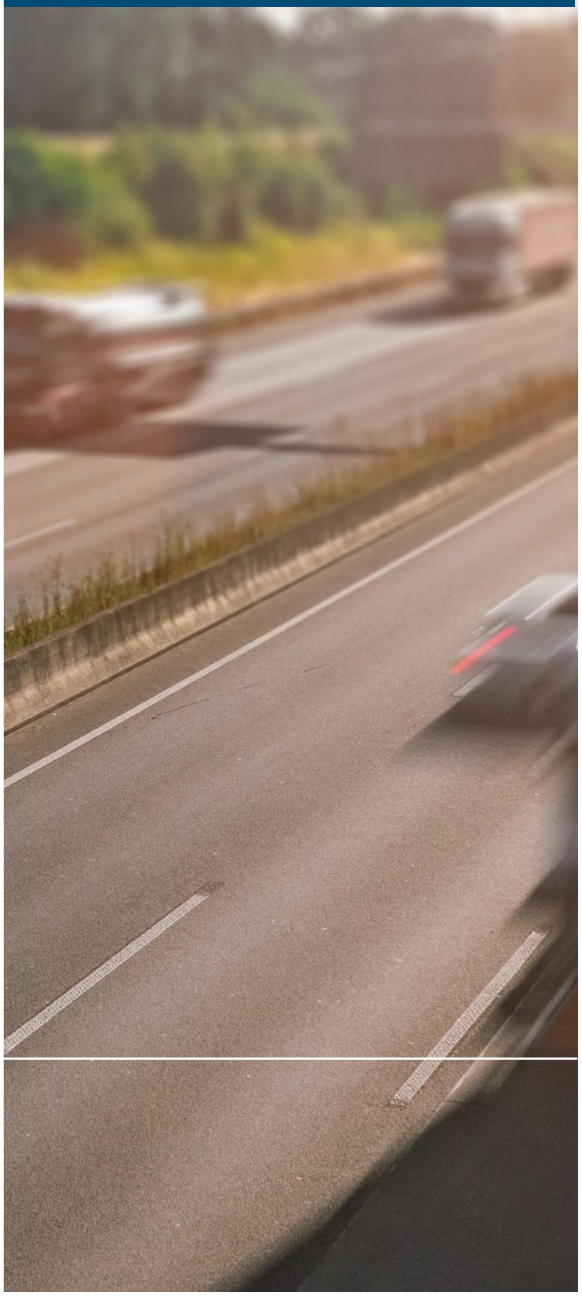


Severity	No.	%
Fatal	0	0
Hospital	4	12.12
Medical	29	87.88
PDO Major	0	0
PDO Minor	0	0

Year	No.	%
2020	8	24.24
2021	4	12.12
2022	9	27.27
2023	8	24.24
2024	4	12.12

Nature	No.	%
Head On	0	0
Hit Animal	0	0
Hit Object	0	0
Hit Pedestrian	2	6.06
Non Collision	0	0
Not Known	0	0
Rear End	7	21.21
Right Angle	7	21.21
Right Turn Thru	15	45.45
Sideswipe Opposite Dirn	0	0
Sideswipe Same Dirn	2	6.06





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Subject	Rockingham road / Phoenix Road SIDRA Assessment		
Client	City of Cockburn	Project No.	PTG/02444
Date	12/06/2025	Revision	A
Prepared by	Andreas Wang	Discipline	Traffic and Transport
Reviewed by	Scott Lambie	Office	Perth

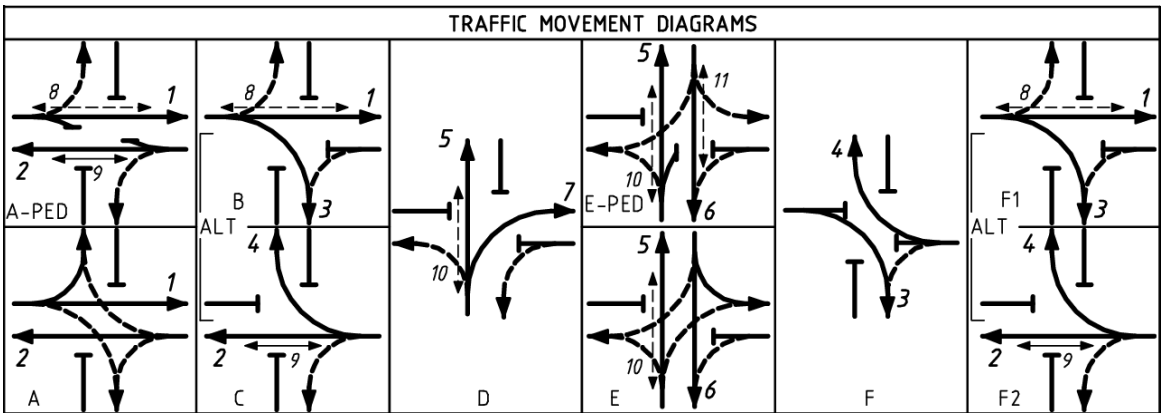
1 INTRODUCTION

PTG has been engaged by the City of Cockburn ("the City") to undertake a SIDRA assessment of the signalised intersection of Rockingham Road / Phoenix Road, as shown in **Figure 1**. The existing traffic signal phase sequences shown in **Figure 2**, with partial filter phasing currently adopted for both the Rockingham Road and Phoenix Road approaches.

Figure 1 Existing Intersection of Rockingham Road / Phoenix Road

Source: Metromap

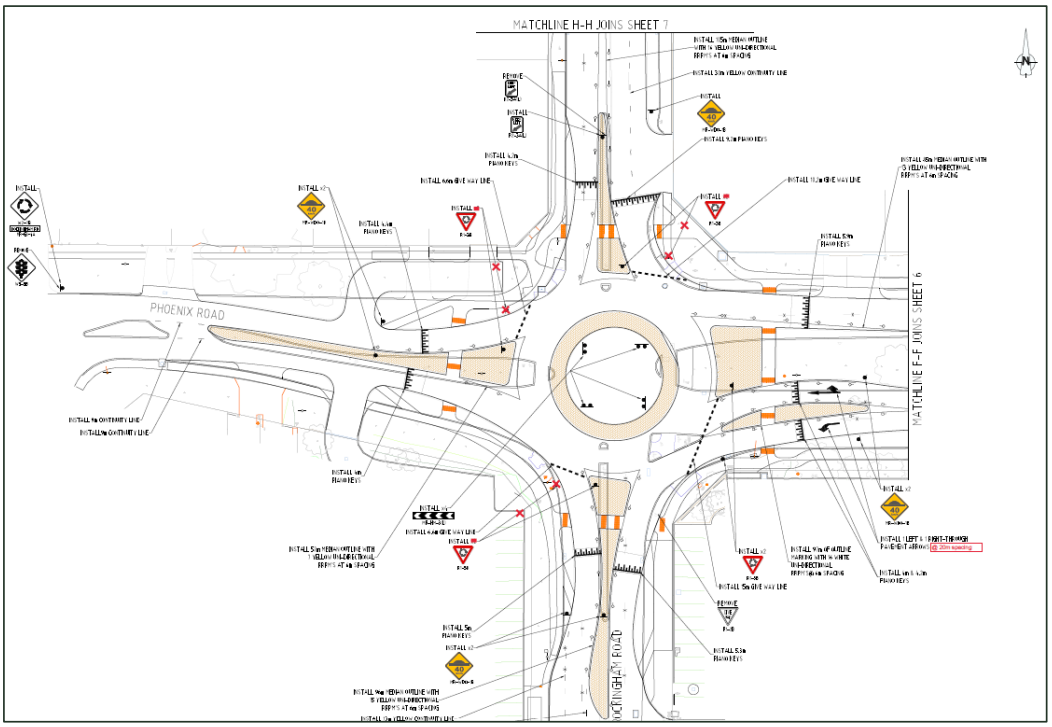
Figure 2 Existing Traffic Signal Phase Sequences



Source: LM00435A - Traffic Signal Arrangement Drawing.pdf

The City has previously investigated reducing this section of Rockingham Road to 1 lane in each direction and changing the intersection to a roundabout form as shown in **Figure 3**, which involved extensive traffic modelling to understand the redistribution of traffic away from Rockingham Road as a result of the lane closure and resulting capacity reduction, as well as SIDRA intersection modelling for a 2031 scenario with the single lane roundabout.

Figure 3 Single Lane Roundabout Configuration for Rockingham Road / Phoenix Road



Source: City of Cockburn

The SIDRA movement summaries for the single-lane roundabout scenarios, for the 2031 AM and PM peak hours, are shown in **Table 1** and **Table 2** for reference.

Table 1 SIDRA Movement Summary - 2031 AM Peak Hour - Single Lane Roundabout Scenario

Vehicle Movement Performance															
Mov ID	Turn	Mov Class	Demand Flows [Total veh/h	HV] %	Arrival Flows [Total veh/h	HV] %	Deg. Satn v/c	Aver. Delay sec	Level of Service	95% Back Of Queue [Veh. veh	Dist] m	Prop. Que	Eff. Stop Rate	Aver. No. of Cycles	Aver. Speed km/h
South: Rockingham Road (S)															
1	L2	All MCs	21	0.0	21	0.0	0.606	11.0	LOS B	5.7	43.7	0.91	0.87	1.13	36.4
2	T1	All MCs	240	4.1	240	4.1	0.606	11.3	LOS B	5.7	43.7	0.91	0.87	1.13	45.3
3	R2	All MCs	162	5.4	162	5.4	0.606	16.5	LOS B	5.7	43.7	0.91	0.87	1.13	43.2
Approach			423	4.4	423	4.4	0.606	13.3	LOS B	5.7	43.7	0.91	0.87	1.13	44.1
East: Phoenix Road (E)															
4	L2	All MCs	313	2.2	313	2.2	0.378	6.9	LOS A	2.5	18.6	0.68	0.65	0.68	49.7
5	T1	All MCs	255	3.3	255	3.3	0.593	7.2	LOS A	5.6	42.8	0.79	0.72	0.86	45.6
6	R2	All MCs	374	2.9	374	2.9	0.593	12.4	LOS B	5.6	42.8	0.79	0.72	0.86	49.1
Approach			941	2.8	941	2.8	0.593	9.1	LOS A	5.6	42.8	0.76	0.70	0.80	48.4
North: Rockingham Road (N)															
7	L2	All MCs	147	2.8	147	2.8	0.672	13.2	LOS B	7.4	56.0	0.94	0.91	1.26	48.2
8	T1	All MCs	314	3.4	314	3.4	0.672	13.3	LOS B	7.4	56.0	0.94	0.91	1.26	44.7
9	R2	All MCs	16	0.0	16	0.0	0.672	18.2	LOS B	7.4	56.0	0.94	0.91	1.26	42.7
Approach			477	3.1	477	3.1	0.672	13.4	LOS B	7.4	56.0	0.94	0.91	1.26	45.9
West: Phoenix Road (W)															
10	L2	All MCs	21	7.7	21	7.7	0.622	12.8	LOS B	6.1	45.4	0.93	0.94	1.25	42.3
11	T1	All MCs	321	1.2	321	1.2	0.622	12.2	LOS B	6.1	45.4	0.93	0.94	1.25	43.0
12	R2	All MCs	85	0.0	85	0.0	0.622	17.2	LOS B	6.1	45.4	0.93	0.94	1.25	34.6
Approach			427	1.3	427	1.3	0.622	13.2	LOS B	6.1	45.4	0.93	0.94	1.25	41.7
All Vehicles			2268	2.9	2268	2.9	0.672	11.6	LOS B	7.4	56.0	0.85	0.82	1.04	45.9

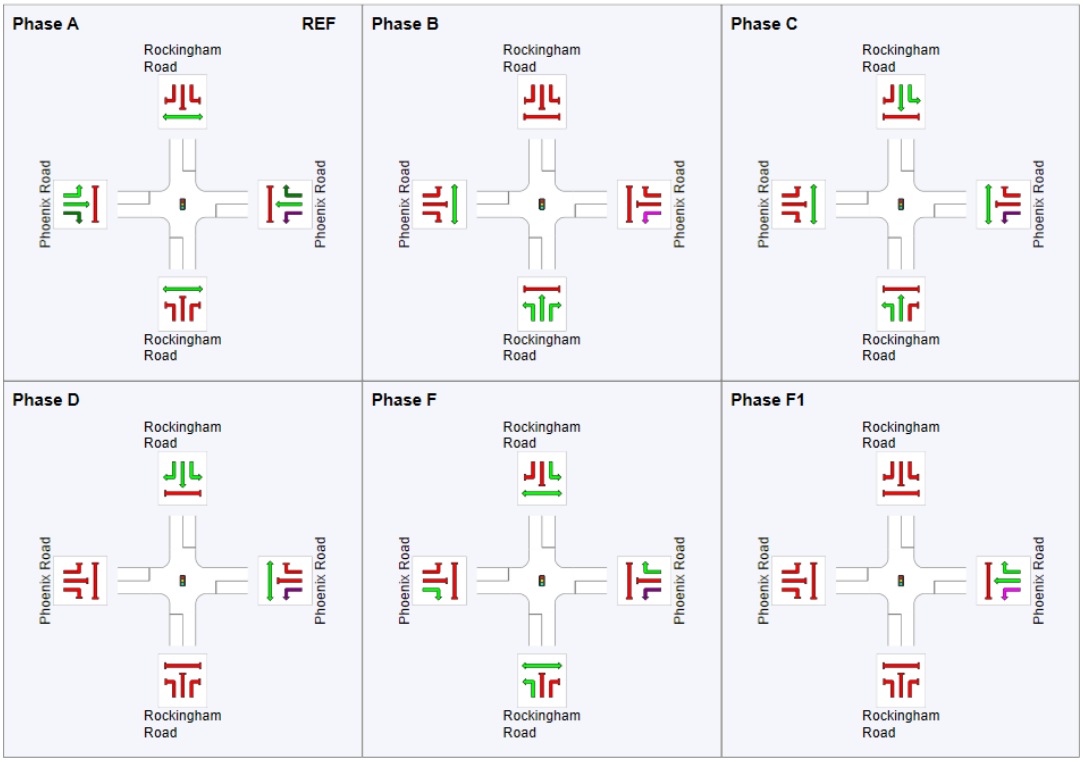
Table 2 SIDRA Movement Summary - 2031 PM Peak Hour - Single Lane Roundabout Scenario

Vehicle Movement Performance															
Mov ID	Turn	Mov Class	Demand Flows [Total veh/h	HV] %	Arrival Flows [Total veh/h	HV] %	Deg. Satn v/c	Aver. Delay sec	Level of Service	95% Back Of Queue [Veh. veh	Dist] m	Prop. Que	Eff. Stop Rate	Aver. No. of Cycles	Aver. Speed km/h
South: Rockingham Road (S)															
1	L2	All MCs	66	0.0	66	0.0	0.995	55.5	LOS E	30.8	232.3	1.00	1.99	3.45	24.9
2	T1	All MCs	333	4.1	333	4.1	0.995	55.8	LOS E	30.8	232.3	1.00	1.99	3.45	30.9
3	R2	All MCs	234	1.2	234	1.2	0.995	60.7	LOS E	30.8	232.3	1.00	1.99	3.45	30.5
Approach			633	2.6	633	2.6	0.995	57.6	LOS E	30.8	232.3	1.00	1.99	3.45	30.2
East: Phoenix Road (E)															
4	L2	All MCs	354	2.4	354	2.4	0.440	7.3	LOS A	3.0	22.7	0.73	0.68	0.73	52.1
5	T1	All MCs	307	0.7	307	0.7	0.677	8.6	LOS A	7.7	57.9	0.87	0.79	1.03	45.1
6	R2	All MCs	399	2.4	399	2.4	0.677	13.9	LOS B	7.7	57.9	0.87	0.79	1.03	48.6
Approach			1060	1.9	1060	1.9	0.677	10.2	LOS B	7.7	57.9	0.82	0.75	0.93	48.9
North: Rockingham Road (N)															
7	L2	All MCs	134	1.6	134	1.6	0.666	12.8	LOS B	7.2	54.4	0.93	0.89	1.23	48.5
8	T1	All MCs	339	3.0	339	3.0	0.666	13.0	LOS B	7.2	54.4	0.93	0.89	1.23	48.8
9	R2	All MCs	11	0.0	11	0.0	0.666	17.9	LOS B	7.2	54.4	0.93	0.89	1.23	43.0
Approach			483	2.5	483	2.5	0.666	13.0	LOS B	7.2	54.4	0.93	0.89	1.23	48.6
West: Phoenix Road (W)															
10	L2	All MCs	27	0.0	27	0.0	0.684	19.8	LOS B	7.5	56.2	1.00	1.10	1.53	37.8
11	T1	All MCs	232	3.5	232	3.5	0.684	19.7	LOS B	7.5	56.2	1.00	1.10	1.53	38.0
12	R2	All MCs	97	0.0	97	0.0	0.684	24.5	LOS C	7.5	56.2	1.00	1.10	1.53	37.4
Approach			356	2.3	356	2.3	0.684	21.1	LOS C	7.5	56.2	1.00	1.10	1.53	37.8
All Vehicles			2532	2.3	2532	2.3	0.995	24.1	LOS C	30.8	232.3	0.91	1.14	1.70	40.8

2 SIDRA MODELLING

PTG developed a SIDRA model for the existing signalised intersection form but with modified signal phasing that didn't include partial filter phasing for the Rockingham Road intersection approaches. The signal phasing adopted for this model is shown in **Figure 4** and involves lead-through-lag signal phase sequences for the Rockingham Road approaches, while the existing partial filter phase sequences have been retained for the Phoenix Road approaches.

Figure 4 Lead-Through-Lag Signal Phasing



The traffic demands for these scenarios have been based on the 2031 traffic demands used for the single lane roundabout scenario described in **Section 1**.

2.1 SIDRA Model Results

The SIDRA model results are shown in **Table 3** and **Table 4** for the 2031 AM and PM peak hours respectively. The model results show that the roundabout option performs better in terms of overall intersection Degree of Saturation (DoS) and average delays for the 2031 AM peak hour. However, for the 2031 PM peak hour, the existing signalised intersection with the modified lead-through-lag phase sequence results in lower DoS and while the overall intersection delays are higher when compared to the single-lane roundabout configuration, the delays are more evenly distributed across all approaches instead of concentrated on the southern approach. It is also noted that the lower DoS for the modified lead-through-lag phase sequence scenario will mean that the intersection has more spare capacity to accommodate traffic growth, in the event that the forecast traffic redistribution does not eventuate.

Table 3 SIDRA Movement Summary - 2031 AM Peak Hour – Lead-Through-Lag Phase Sequence

Vehicle Movement Performance															
Mov ID	Turn	Mov Class	Demand Flows [Total veh/h	HV] %	Arrival Flows [Total veh/h	HV] %	Deg. Satn v/c	Aver. Delay sec	Level of Service	95% Back Of Queue [Veh. veh	Dist] m	Prop. Que	Eff. Stop Rate	Aver. No. of Cycles	Aver. Speed km/h
South: Rockingham Road															
1	L2	All MCs	21	0.0	21	0.0	*0.816	21.5	LOS C	8.2	62.5	1.00	0.98	1.30	33.8
2	T1	All MCs	240	4.1	240	4.1	*0.816	41.1	LOS D	8.2	62.5	1.00	0.98	1.30	36.3
3	R2	All MCs	162	5.4	162	5.4	0.816	43.2	LOS D	7.8	60.4	1.00	0.98	1.31	34.4
Approach			423	4.4	423	4.4	0.816	40.9	LOS D	8.2	62.5	1.00	0.98	1.30	35.4
East: Phoenix Road															
4	L2	All MCs	313	2.2	313	2.2	0.337	10.3	LOS B	3.1	23.3	0.58	0.72	0.58	49.2
5	T1	All MCs	255	3.3	255	3.3	*0.787	35.7	LOS D	9.4	71.1	1.00	0.95	1.21	35.7
6	R2	All MCs	374	2.9	374	2.9	0.713	23.5	LOS C	9.7	73.6	0.95	0.86	1.01	41.9
Approach			941	2.8	941	2.8	0.787	22.4	LOS C	9.7	73.6	0.84	0.84	0.92	42.0
North: Rockingham Road															
7	L2	All MCs	147	2.8	147	2.8	0.810	30.4	LOS C	9.8	74.6	1.00	0.98	1.25	35.6
8	T1	All MCs	314	3.4	314	3.4	*0.810	41.2	LOS D	9.8	74.6	1.00	0.97	1.27	37.2
9	R2	All MCs	16	0.0	16	0.0	0.810	42.6	LOS D	8.1	61.6	1.00	0.97	1.28	34.8
Approach			477	3.1	477	3.1	0.810	37.9	LOS D	9.8	74.6	1.00	0.97	1.27	36.6
West: Phoenix Road															
10	L2	All MCs	21	7.7	21	7.7	0.689	39.0	LOS D	6.0	45.3	1.00	0.87	1.12	33.9
11	T1	All MCs	321	1.2	321	1.2	0.689	34.3	LOS C	6.1	45.5	1.00	0.87	1.12	35.9
12	R2	All MCs	85	0.0	85	0.0	0.185	19.1	LOS B	1.8	12.9	0.84	0.72	0.84	41.4
Approach			427	1.3	427	1.3	0.689	31.5	LOS C	6.1	45.5	0.97	0.84	1.06	36.8
All Vehicles			2268	2.9	2268	2.9	0.816	30.9	LOS C	9.8	74.6	0.93	0.89	1.09	38.5

Table 4 SIDRA Movement Summary - 2031 PM Peak Hour – Lead-Through-Lag Phase Sequence

Vehicle Movement Performance															
Mov ID	Turn	Mov Class	Demand Flows [Total veh/h	HV] %	Arrival Flows [Total veh/h	HV] %	Deg. Satn v/c	Aver. Delay sec	Level of Service	95% Back Of Queue [Veh. veh	Dist] m	Prop. Que	Eff. Stop Rate	Aver. No. of Cycles	Aver. Speed km/h
South: Rockingham Road															
1	L2	All MCs	66	0.0	66	0.0	*0.796	21.9	LOS C	14.1	107.0	1.00	0.98	1.15	34.7
2	T1	All MCs	333	4.1	333	4.1	*0.796	39.9	LOS D	14.1	107.0	1.00	0.97	1.16	37.2
3	R2	All MCs	234	1.2	234	1.2	0.796	44.2	LOS D	11.5	85.9	1.00	0.95	1.19	34.7
Approach			633	2.6	633	2.6	0.796	39.6	LOS D	14.1	107.0	1.00	0.96	1.17	35.9
East: Phoenix Road															
4	L2	All MCs	354	2.4	354	2.4	0.398	11.4	LOS B	4.1	31.0	0.61	0.74	0.61	48.5
5	T1	All MCs	307	0.7	307	0.7	*0.794	38.5	LOS D	12.6	93.4	1.00	0.95	1.17	34.7
6	R2	All MCs	399	2.4	399	2.4	0.749	28.1	LOS C	12.7	95.6	0.97	0.88	1.04	39.9
Approach			1060	1.9	1060	1.9	0.794	25.5	LOS C	12.7	95.6	0.86	0.85	0.94	40.6
North: Rockingham Road															
7	L2	All MCs	134	1.6	134	1.6	0.751	32.2	LOS C	10.4	78.2	1.00	0.91	1.13	35.6
8	T1	All MCs	339	3.0	339	3.0	0.751	41.0	LOS D	10.4	78.2	1.00	0.91	1.14	36.9
9	R2	All MCs	11	0.0	11	0.0	*0.751	46.9	LOS D	9.1	69.0	1.00	0.91	1.15	34.5
Approach			483	2.5	483	2.5	0.751	38.7	LOS D	10.4	78.2	1.00	0.91	1.14	36.5
West: Phoenix Road															
10	L2	All MCs	27	0.0	27	0.0	0.778	48.5	LOS D	5.5	41.9	1.00	0.93	1.27	31.9
11	T1	All MCs	232	3.5	232	3.5	0.778	43.9	LOS D	5.6	42.4	1.00	0.93	1.27	32.7
12	R2	All MCs	97	0.0	97	0.0	0.263	23.4	LOS C	2.4	18.0	0.89	0.74	0.89	39.5
Approach			356	2.3	356	2.3	0.778	38.7	LOS D	5.6	42.4	0.97	0.88	1.17	34.3
All Vehicles			2532	2.3	2532	2.3	0.796	33.4	LOS C	14.1	107.0	0.94	0.89	1.06	37.6

14.4 Community and Place

14.4.1 Stage 4 Marina Expansion Business Case

Executive Director Community and Place
Author Service Lead Port Coogee Marina
Attachments 1. Marina Expansion Business Case ⇩

RECOMMENDATION
That Council:

(1) RECEIVES the Marina Expansion Business Case;

(2) ENDORSES the Marina Expansion Business Case for the purpose of public advertisement and community consultation; and

(3) NOTES that a report will be presented to Council following the completion of public advertising and community consultation for final endorsement.

Background

The first two stages of the Marina, comprising the Chieftain boardwalk and floating jetties with 150 boat pens, were completed in 2012 by Port Catherine Developments (PCD), the private developer of Port Coogee.

The Marina area was configured to accommodate a total capacity of approximately 300 licensed boat pens of varying sizes up to 20 metres in length.

In accordance with Port Coogee development approvals and agreements, the management of the Port Coogee Marina passed from the developer to the City of Cockburn in July 2016, with the City committing to completing the Marina to its full capacity at the appropriate time.

With occupancy numbers consistently in the high 90%, the City commissioned International Marina Consultants in 2018 to develop a Business Case for Stage 3 Marina Expansion.

Stage 3 Marina Expansion was completed in September 2022, incorporating the construction of 70 mooring pens across three jetties, two secure gatehouses, modifications to parking, and a 90-metre boardwalk on Maraboo Island.

With occupancy numbers exceeding Stage 3 Business Case projections, planning for the final stage of Marina was initiated in FY24. Consultants were invited to prepare the business case. The successful consultant was Urbis, a Perth based specialist with a track record in maritime facility planning.

In FY24, a project was proposed to reconfigure the existing fuel jetty to accommodate more than one vessel refuelling at a time and to better align with the prevailing sea breeze.

While this project did not proceed due to budget constraints, it has been completed to a concept design with specifications and is referenced in the Business Case for future tender opportunities aligned with the construction of Stage 4 Marina Expansion.

Submission

N/A

Report

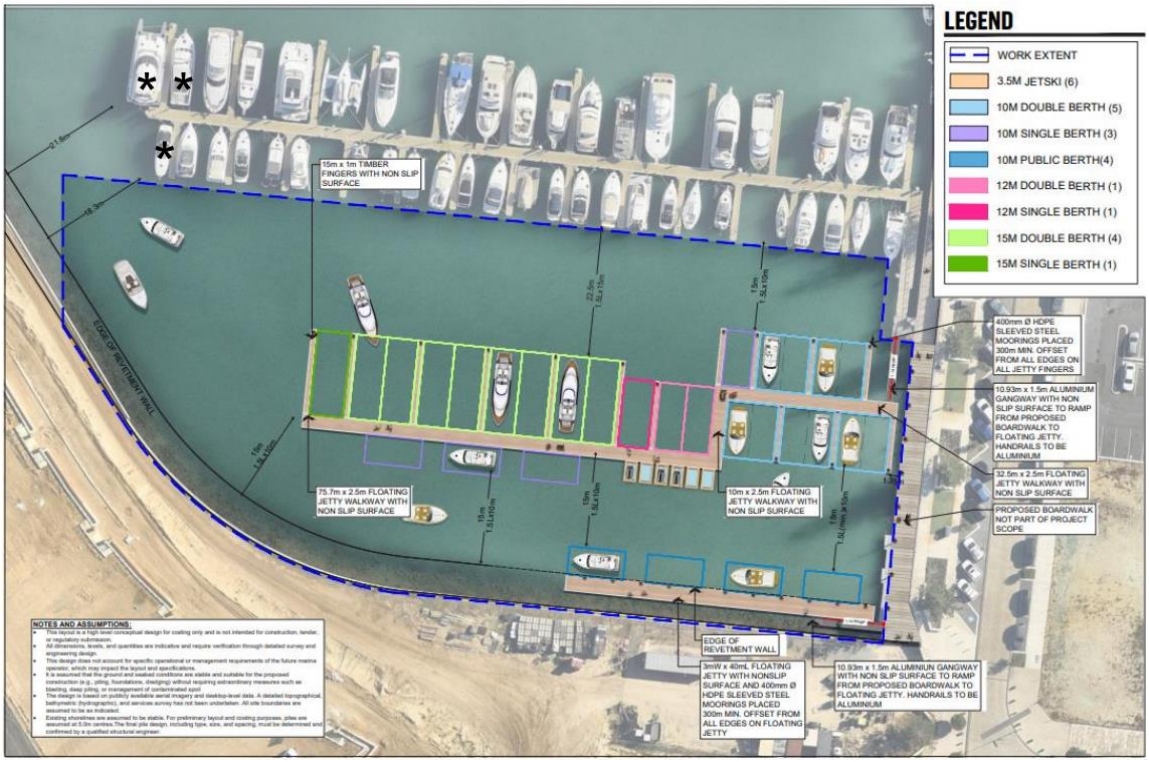
A list of key aspects were prepared to build the business case, including conversations with major stakeholders and industry research, a summary of the findings are;

- **Stakeholder Engagement**
  Input was gathered from Department of Transport, Frasers Property, Yacht Clubs, ferry operators, and Pen Holders
- **Tourism Attraction**
  The marina is a significant asset for the City, opportunities to promote the marina with future tavern and commercial activity
- **Boating Trends**
  Rising boat ownership, especially in personal watercraft and vessels over 6 metres, supports the need for more marina capacity
- **Competitor Benchmarking**
  Port Coogee Marina offers competitive pricing and facilities compared to other marinas like Fremantle and Mandurah
- **Ferry Service**
  Rottnest and Garden Island – future opportunity is available once the area is further developed.

The assessment approach to arrive at the preferred layout option was based on a multi criteria analysis which formed the basis for the financial analysis. The assessment included:

- Social / Community Benefits - 15%
- Design Life Flexibility - 30%
- Economic Benefits - 15%
- Financial Return - 30%.
- Risk - 10%.

The preferred layout option, 5C was selected for its balance of social, economic, and financial benefits, offering 32 private pens and 4 public berths.



Although the public jetty will not earn revenue for the Marina business, the community and social benefits for recreational vessels around the Port Coogee Village will be far greater as the area grows in commercial and tourism capacity.

The preferred funding for the expansion is via a WA Treasury Corporation loan, the business case showing analysis for 10, 15 or 20 year payback options.

Grants are limited and not well-aligned with the project scope for the marina jetty, however, can be considered to construct the Public Jetty.

The financial analysis shows option 5C in FY29 at 85% occupancy – the first year of operation, creating $247,525 in pen revenue for Stage 4.

Parking for the public has been considered in the Planning Framework of the Port Coogee Village and the developer is on track to deliver their car parking obligations.

Available parking complies with the AS3962 Marina Design specifications which designate parking at 0.25 spaces per wet berth, in the absence of traffic or parking studies.

A recent amalgamation of Maraboo Island Reserves for Public Recreation, Marina and Waterway Management has provided a total of 29 car bays for marina use.

It is proposed that community consultation will occur in November/December and then a report for decision will be prepared for Council.

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

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.
• High quality and effective community engagement and customer service experiences.

Budget/Financial Implications

The total budget estimated to design and construct option 5C for the Stage 4 expansion of Port Coogee Marina is estimated as $4.1 million (ex GST):

- Stage 4 private pens - $3,406,461
- Public Jetty - $497,618
- Detailed Design - $222,125

The financial analysis shows the Marina can fund Stage 4 Marina Expansion based on:

- Figures are based on the FY26 adopted budget
- Revenue and Expenses are increased annually by 5%
- 85% occupancy of Stage 4 from FY29, the first year of operation
- Activity Based Costing (ABC) charges are excluded
- Contributions to the Marina Asset Replacement reduced from $500,000 to $400,000 from FY26 for 3 years, then increasing to $600,000 from FY31 and $700,000 in FY32.

The modelling shows the preferred payback option to be the 15-year loan, for serviceability from the Marina surplus. This option also aligns closely with the expiry of the current Stage 3 Marina Expansion Loan, in FY43.

Legal Implications

The advertising of a business case (plan) must comply with the requirements of section 3.59 of the *Local Government Act 1995* as amended.

Community Consultation

N/A

Risk Management Implications

There are several risks associated with and without the adoption of the business case and progress of the Marina expansion:

1. Delaying the Marina expansion could result in excessive noise from pile driving and construction, disrupting the peace of new residents on the Southern Peninsular. The recommendation would be to complete Stage 4 of the expansion while there are only a few residents on the peninsular.
2. Unable to reach the proposed occupancy rate modelled in the business case, to ensure serviceability of the loan.
3. Increased demands on car parking to support the Marina expansion and to appropriately resource the marina for continued service levels.
4. Failure to service the marina's waitlists by creating additional pens through delivering the marina expansion may cause reputational and brand damage to the City.

Advice to Proponent(s)/Submitters

N/A

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

Nil

URBIS
PORT COOGEE
MARINA EXPANSION
BUSINESS CASE
FINAL REPORT
Prepared for City of Cockburn
June 2025

ACKNOWLEDGEMENT OF COUNTRY

Urbis acknowledges the Traditional Custodians of the lands we operate on.

We recognise that First Nations sovereignty was never ceded and respect First Nations peoples continuing connection to these lands, waterways and ecosystems for over 60,000 years.

We pay our respects to First Nations Elders, past and present.

The river is the symbol of the Dreaming and the journey of life. The circles and lines represent people meeting and connections across time and space. When we are working in different places, we can still be connected and work towards the same goal.

Title: Sacred River Dreaming
Artist: Hayley Pigram
Darug Nation
Sydney, NSW

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EXECUTIVE SUMMARY

A $4.1 million expansion of 32 private pens (net increase of 29 due to the loss of 3 existing pens) and 4 berths on a public jetty for Stage 4 Port Coogee Marina expansion is recommended.

The City of Cockburn (the City) is a fast growing local government area in Perth's south-west. With the population projected to rise from 135,150 to 178,010 by 2036, there is a pressing need for enhanced sporting and recreational facilities. Currently, the marina is at capacity, which is 90% due to some jetty maintenance and the City has recognised the need to expand Port Coogee Marina to accommodate the growing demand for recreational boating and associated activities.

The initial developers of Port Coogee, Port Catherine Developments Pty Ltd, constructed Stage 1 and 2 of the marina as part of the first phase of works of the area. The marina was handed over to the City in July 2016 and a business case was commissioned in 2019 for the Stage 3 expansion. This business case seeks to build on the previous work that was presented by Council and ultimately inform the development of Stage 4 expansion of the marina.

This project explored the need for additional pens and facilities. Key findings are noted below.

- **High waitlists**: The marina has a waitlist of approximately 235 pens. Of note, waitlists for pens sized 8-15 metres are closed due to long existing waitlists. There is additionally strong demand across competing marinas, with numerous other facilities with high waitlists (e.g. Fremantle Fishing Boat Harbour, Mandurah Ocean Marina, South of Perth Yacht Club, Pier 21 Marina and Aquarama Marina).
- **Increasing future demand**: Boat ownership levels have been increasing across Perth and are high in the surrounding areas (e.g. Fremantle has 3,147 vessel registrations). The projected population within the surrounding area is anticipated to increase 2.3% per annum over the next 12 years, with key growth in demographics more inclined to own boats and participate in recreational boating.
- **Boating trends**: Whilst boat ownership has been increasing at high rates across all vessel sizes and types, there has been the highest demand for personal watercraft, followed by boats between 5-8 metres and greater than 10 metres over the last 5 years in Australia.
- **Vessel registrations** – Currently, registrations in Coogee are primarily for vessels of the 10 metres length and below.

A collaborative assessment of 8 long list layout options led to further analysis of two shortlisted options. This analysis found that the most suitable options included a public jetty and pens of 10 to 15 metre lengths, due to demand and the physical constraints of the marina.

A ferry terminal was not recommended due to uncertainty of operator feasibility and parking, implications on existing boat pens (with likely removal of 11 to 35 existing pens to accommodate vessel movements) and associated costs and revenues. There is however an opportunity to explore this further as a potential future project, with a recommended location of the terminal at the future boardwalk, on the right-hand side of the harbour entrance.

Ultimately, the preferred option selected was 5C, as it offered greater social and community benefits, enhanced design life flexibility, stronger economic benefits, improved safety, and better financial returns for the life of the infrastructure.

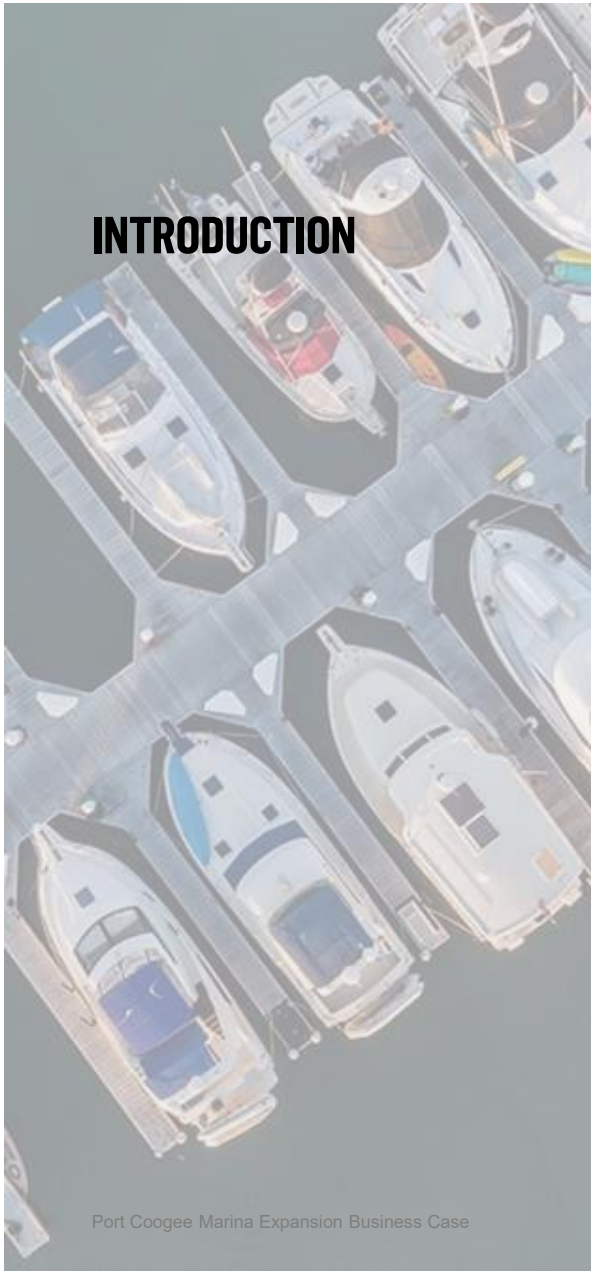
The financial analysis revealed that Option 5C will require lower annual debt servicing payments compared to Option 2, due to the smaller total loan amount needed given the lower project cost.

The preferred option is expected to support economic and community benefits such as:

- Local business growth;
- Property value increase;
- Tourism revenue;
- Community engagement;
- Recreational opportunities; and
- Tourism attraction.

A high level cost benefit analysis found that the expansion project is estimated to provide an additional $400,000 annually when compared to the marina operating as business as usual. As a result, the expanded marina will produce an economic value of approximately $3 million per year.

Project timing and other implementation considerations such as the risk management plan have also been included in this business case.



INTRODUCTION

BUSINESS CASE PURPOSE

Urbis was engaged to prepare a business case to guide the decision making and delivery of the Stage 4 expansion of the Port Coogee Marina.

Feasibility, economic, user group / stakeholder and cost estimation analysis, along with input from the Principal “the City”, supported the development of this business case.

This business case sought to:

- Describe the background of the project;
- Demonstrate the need for the project;
- Describe the alignment of the project with relevant government policy and stakeholder aspirations;
- Describe the project components and staging rationale;
- Demonstrate the key benefits expected from development of the project;
- Describe the funding and operating budget considerations; and
- Describe how the project can be delivered.

BUSINESS CASE STRUCTURE

This business case includes the following sections.

- **Project Background & Purpose**: Description of the project and its objectives.
- **Project Need**: Analysis of the need for the project.
- **Options Analysis**: Description of the preferred expansion option.
- **Budget and Funding Strategy**: Identification of funding options to support the delivery of the project.
- **Financial Analysis:** Financial model testing of the preferred option.
- **Economic Analysis**: Analysis of the economic and social benefits of the project.
- **Implementation Plans**: Identification of implementation strategies and actions to deliver the project.

Additional analysis which informed this business case is appended to this document.

01

PROJECT BACKGROUND AND PURPOSE

PROJECT BACKGROUND AND PURPOSE | PORT COOGEE MARINA BACKGROUND

Port Coogee Marina has been a prominent feature of North Coogee since 2005, planned as part of the broader Port Coogee estate development. The estate was constructed in 2006 and 2007, followed by the development of the first two stages of the marina by Port Catherine Developments (PCD). The original concept envisioned a harbour with up to 300 mooring pens for vessels up to 20 metres. However, PCD initially built 139 pens, later increasing to 150 pens as a requirement of handover to the City.

In 2010, M P Rogers & Associates published the 'Layout Investigations & Preliminary Business Case', outlining future expansion plans for the marina based on market conditions and anticipated demand. In July 2016, management of Port Coogee Marina transferred from the developer to the City of Cockburn, as per development approvals and agreements. At handover, the marina included 150 mooring pens (8 to 20 metres in length), 10 catamaran pens, service and visitor jetties, boardwalks, and a Marina Services Building.

With marina occupancy consistently high, the City engaged International Marina Consultants in 2018 to develop a Business Case for Stage 3 marina expansion. This expansion included a boardwalk, floating jetties, and related infrastructure on Maraboo Island's south side. The plan, developed with significant stakeholder input, was finalised in 2020.

Stage 3 Marina Expansion was completed in September 2022, adding 70 new mooring pens, two secure gatehouses, parking adjustments, and a 90-metre boardwalk. Although a project to reconfigure the fuel jetty for FY24 was halted due to budget constraints, the concept design and specifications are ready for tender with Stage 4 of the marina expansion.

Ultimately, this Business Case is designed to gain Council approval and pave the way for detailed design and then construction through future tender opportunities for Stage 4 of the marina expansion.

Port Coogee Early Concept Plan

Source: M P Rogers and Associates.

PROJECT BACKGROUND AND PURPOSE | PORT COOGEE MARINA BACKGROUND

The Port Coogee Marina is located in North Coogee, a coastal suburb approximately 7 kilometres south of Fremantle and 30 kilometres south of Perth.

The Marina is bounded by the suburb's residential and commercial estates to the north, east and south. Notable locations near the subject site include:

- Coogee Beach
- Old South Fremantle Power Station;
- Dome Cafe;
- Regis Aged Care;
- Port Coogee Village Shopping Centre; and
- Maraboo Island residential estate.

As was mentioned on the previous page, the subject site is currently owned and operated by the City of Cockburn.

Today, after three stages of development, the Marina offers 231 pens on floating jetties for recreational vessels up to 30 metres in length. It also includes visitor and service jetties (fuel and sullage), boardwalks, and a Marina Services Building with lounge and laundry facilities.

The master developer of Port Coogee, Frasers Property, is currently developing the public open space and boardwalks along the land to the south of the Port Coogee Marina, due to be completed late 2025. The balance vacant land is in the Port Coogee Village precinct, which can cater for future development of retail, mixed-use, residential, community, restaurants and hotels.

Port Coogee Marina Map

Source: City of Cockburn

PROJECT BACKGROUND AND PURPOSE | POLICY AND STRATEGIC CONSIDERATIONS

The expansion of the Port Coogee Marina is a major long-term strategic investment that will have lasting social, community and economic impacts, including both benefits and opportunity costs.

The preferred option is guided by the objectives of the following key City of Cockburn plans:

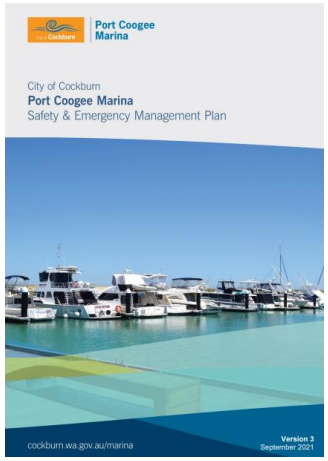
- (Draft) Destination Plan 2025 – 2030
- Strategic Community Plan 2020 – 2030
- Coastal Adaptation Plan 2018
- Port Coogee Revised Local Structure Plan 2018

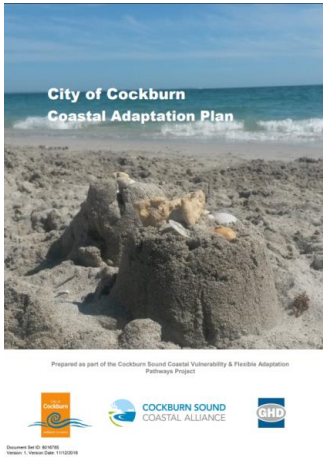
In addition, the following reports relevant to the Port Coogee Marina were also considered for the Port Coogee Stage 4 Marina Expansion:

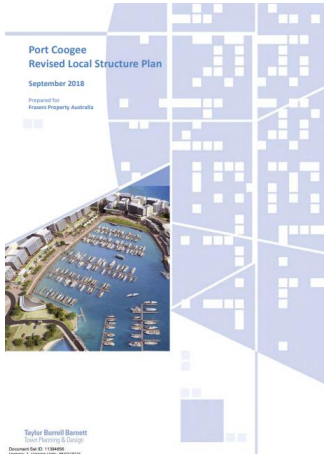
- Marina and Coastal Infrastructure Asset Management Plan 2020 - 2024
- Port Coogee Marina Management and Operations Review
- Port Coogee Layout Investigations & Preliminary Business Case 2010
- Port Coogee Marina – Stages 1 & 2 Completion Report 2012
- Port Coogee Marina Expansion Business Case 2019
- Environmental Assessment of North Coogee Dredging 2021
- Port Coogee Marina Safety & Emergency Management Plan 2021
- Port Coogee Marina Fish Diversity Study 2019
- Port Coogee Marina Fish Diversity Study 2023

Parking Opportunities

The City notes that the planning framework is able to accommodate parking for the proposed marina expansion with the already planned and provided parking in the locality. This is on the basis that the parking bays allocated to pen holders are not exclusive but for public use. From the annual marina customer satisfaction surveys, the City is aware of the challenges this provides pen holders and is actively pursuing alternate arrangements to better service the marina requirements, which is outside of the scope of this business case.







PROJECT BACKGROUND AND PURPOSE | PROJECT PURPOSE

The purpose of this report is to create a business case to support the proposed stage 4 expansion of Port Coogee Marina.

The City is contemplating adding 20 to 40 more private pens in the final stage of the Port Coogee Marina. This proposed expansion is intended to complement and enhance the current facility.

As such, this project aims to achieve the following key objectives:

1. **Address Demand for Additional Pens by Vessel Size:** Analyse market demand to provide a balanced mix of pens for various vessel sizes.
2. **Develop Complementary Services and Infrastructure:** Implement necessary services and infrastructure, such as the fuel jetty reconfiguration and additional public jetty, to enhance marina functionality.
3. **Optimise Jetty and Pen Layouts:** Design efficient layouts that maximise space, ensure smooth traffic flow and allow for future modifications.
4. **Conduct Comprehensive Financial Analysis:** Perform capex and opex assessments to ensure financial viability, including cost estimates, revenue projections and pay back period calculations.
5. **Develop Implementation Plan with Risk Management:** Create a detailed timeline and resource plan, incorporating risk management strategies to mitigate potential issues.

PROJECT BACKGROUND AND PURPOSE | EXISTING FACILITY

The current layout of Port Coogee Marina includes 231 pens and a public jetty for 4 berths, as illustrated on the adjacent map.

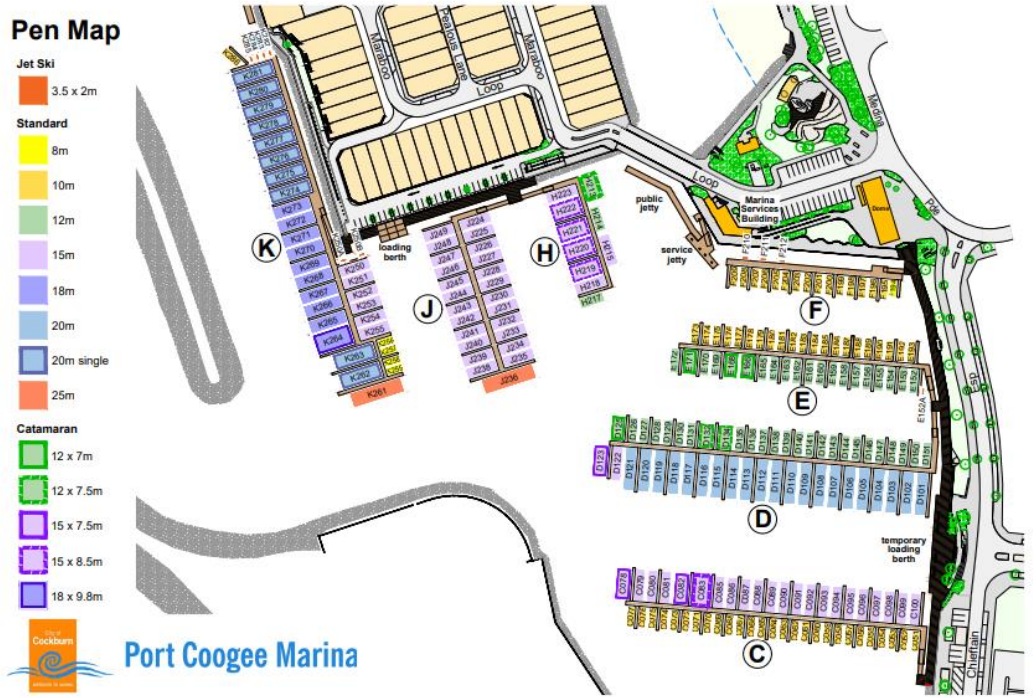
The table below details the mix of pen sizes and waitlist information. There is a large number of 10, 12 and 15 metre pens in the mix, with the highest demand on the waitlist (56 entries) for 15-metre pens.

Pen Size Mix & Waitlist*

PEN SIZE	# OF PENS	WAITLIST ENTRIES	WAITLIST OPEN?
Jet Ski	10	5	Yes
8m	5	21	No
10m	64	29	No
12m	41	33	No
12m cat	6	18	No
15m	53	56	No
15m cat	8	20	No
16m	1	6	Yes
18m	9	11	Yes
18m cat	1	1	Yes
20m	31	11	Yes
25m	1	13	Yes
30m	1	11	Yes

Source: City of Cockburn
**Note: Waitlist Information is as at April 2025.*

Port Coogee Marina Pen Map



Source: City of Cockburn.

PROJECT BACKGROUND AND PURPOSE | EXISTING FACILITY

Port Coogee Marina is a well-established facility offering a range of amenities and services. In order to expand the current facility, understanding various operational and experimental attributes is essential. These attributes provide valuable insights into the functionality and user experience of the marina.

Adjacent is an overview of the existing attributes, followed by a discussion of the key findings derived from these attributes.

Existing Facility Attributes

ATTRIBUTE	FURTHER INFORMATION	KEY FINDINGS
Opening Hours	▪ Mon-Fri: 8:30AM-4:30PM ▪ Sat-Sun: Closed ▪ Public Holidays: Closed	▪ Opening hours accommodate a wide range of boating activities and user schedules.
Facilities	▪ Public Jetty ▪ Fuel and Sullage Facility ▪ Marina Services Building ▪ Marina lounge & laundry	▪ Marina facilities offered enhances the user experience and attracts more boaters.
Services	▪ Power ▪ Water ▪ Lighting ▪ WIFI ▪ Secure access ▪ Dock trolleys	▪ Services meet the varied needs of marina users, ensuring a convenient and enjoyable experience.
Car Parking	▪ 29 Parking Areas	▪ Marina offers numerous public car parking areas. Although the parking areas comply with broader standards, the pen holders have requested more secure overnight parking.
User Profile	▪ 36% of users live in North Coogee ▪ 60% of users live within the site's 10km radius ▪ 40% of users live outside of the site's 10km radius	▪ Majority of users are locals, residing within a 10km radius of the marina.
Usage	▪ Max capacity 90% occupancy as at May 2025 ▪ Goal to achieve maximum occupancy level (95%+)	▪ Marina is well utilised, with a reasonable waitlist for all pen sizes.
Rental Arrangements	▪ Annual Permanent Licence (12 months or 2 years) ▪ Short Stay Licence – 1 night to 2 months (depending on availability)	▪ The marina's rental arrangements ensure it meets the diverse requirements of its users.
Financial Performance	▪ Operational surplus after depreciation and marina replacement contribution was $625,595 (surplus) for 2023-24 financial year.	▪ The marina is in a sound financial position.
Staffing	▪ 3 FTE (Marina Manager, Operations Coordinator, Marina Experience Officer) ▪ 1 Casual - 30 hours per fortnight (Marina Technical Officer)	▪ There is potential to employ additional staff to enhance quality of services provided.
Community Survey (2019)	▪ Survey from the Stage 3 Expansion revealed 77% of respondents strongly agreed that, "[they] would like to see the Marina expanded" ▪ "More parking" was mentioned to improve the marina	▪ The survey indicates marina expansion and additional parking is supported by the community.

Source: City of Cockburn

PROJECT BACKGROUND AND PURPOSE | PREVIOUS EXPANSION PROPOSALS

Port Coogee Marina has been a focal point of development and expansion over the years, with significant expansion proposals put forward in both 2010 and 2019. These proposals aimed to enhance the marina's capacity and facilities, ensuring it meets the growing demand of the community and visitors. However, the pens delivered for each stage were less than what was proposed, as shown in the adjacent table.

Stage 1 & 2 Business Case

The first business case for the Port Coogee Marina development, written by MP Rogers & Associates in 2010, explored two primary options which were formulated by Sinclair Knight Mertz in 2006. After thorough consideration, Option A was preferred. Despite slightly over-representing 10 metre boat sizes, it provided a realistic distribution of boat sizes that would be utilised and offered better value when compared to Option B over first 20 years of operation. Ultimately, 150 pens were delivered in these stages.

Stage 3 & 4 Business Case

By 2019, the needs and vision for Port Coogee Marina had evolved, with growing demand for more pens prompting a new business case with updated options. In this Business Case, Option 2 was chosen as the preferred option. It successfully met the target for a majority of 15m berths and increased the average pen size from 12.7m to 14.3m, better accommodating the needs of larger vessels and enhancing the marina's overall capacity. In the end, 70 pens were delivered in stage 3.

Previous Expansion Proposals for Port Coogee Marina Expansions

STAGE	OPTION	NUMBER OF PENS	ADDITIONAL INFORMATION	PENS DELIVERED	SOURCE
1 & 2	Option A	300 pens • 14 x 8m • 121 x 10m • 85 x 12m • 57 x 15m • 1 x 16m • 22 x 20m	• Slightly over-represents 10m boat size • Provides a realistic distribution of boat sizes that would be consumed • Offers slightly better return when compared to Option B	• Total: 150	Port Coogee Marina – Layout Investigations & Preliminary Business Case, MP Rogers & Associates, 2010
1 & 2	Option B	261 pens • 4 x 8m • 82 x 10m • 80 x 12m • 69 x 15m • 26 x20m	• Well balanced in terms of distribution of pens sizes • A lot less pen sizes when compared to Option A • Less short-term / visitor berths	N/A	Port Coogee Marina – Layout Investigations & Preliminary Business Case, MP Rogers & Associates, 2010
3 & 4	Option 1	107 pens • 5 x 10m • 2 x 11m • 2 x 12m • 3 x 14m • 53 x 15m • 1 x 16m • 13 x 18m • 27 x 20m • 1 x 30m	▪ Pen mix for stages 3 and 4. ▪ Majority of pens are adjacent to Maraboo Island ▪ Layout makes efficient use of the available berthing space, however, it is not well-aligned with the prevailing strong south-west wind direction.	N/A	Port Coogee Marina Expansion Business Case, International Marina Consultants. 2019
3 & 4	Option 2	103 pens • 5 x 10m • 1 x 12m • 3 x 14m • 53 x 15m • 1 x 16m • 11 x 18m • 27 x 20m • 1 x 22m • 1 x 30m	▪ Pen mix for stage 3 and 4. ▪ Pen size mix meets target majority of 15m berths ▪ Increases overall marina average pen size from 12.7m to 14.3m.	▪ Stage 3: 70	Port Coogee Marina Expansion Business Case, International Marina Consultants. 2019

Sources: MP Rogers & Associates; International Marina Consultants Pty Ltd; City of Cockburn

Preferred Option

PROJECT BACKGROUND AND PURPOSE | PREVIOUS EXPANSION STAGES DELIVERED

Stages Delivered Map

Source: Nearmap

02

PROJECT NEED

PROJECT NEED | DEFINED CATCHMENT

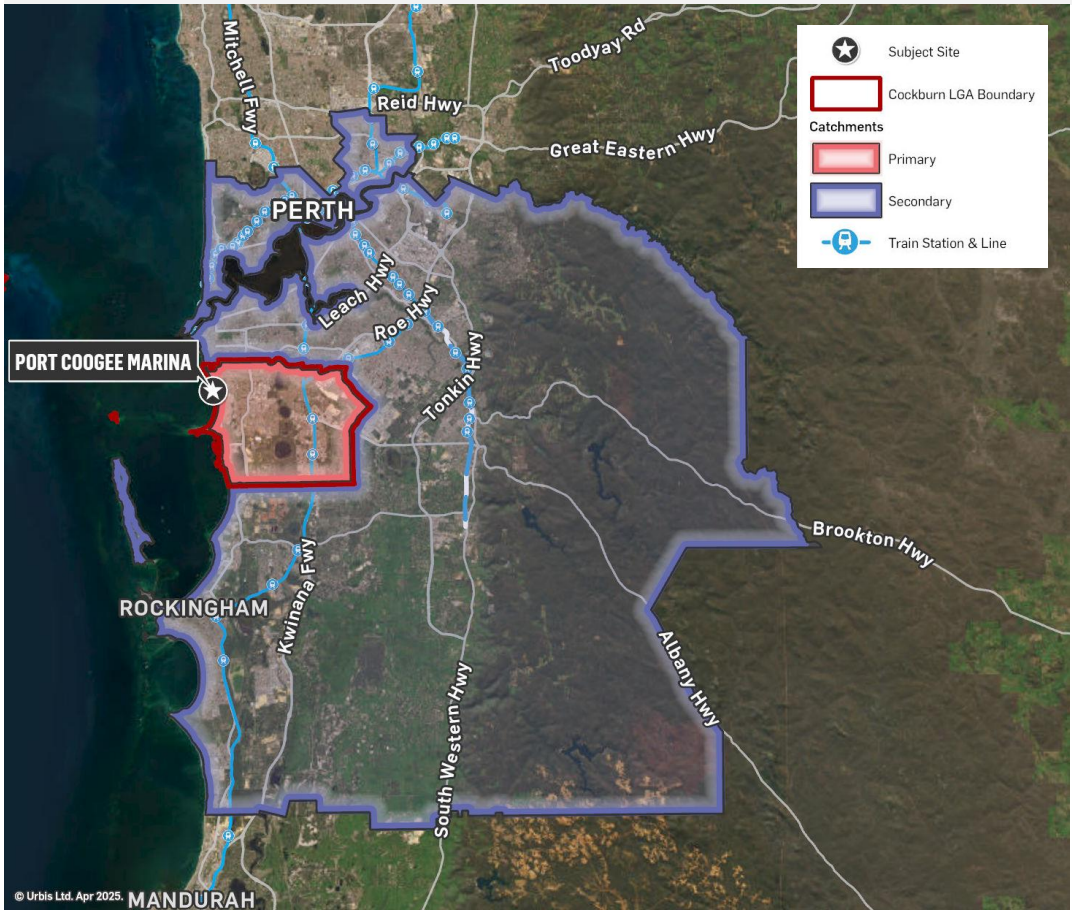
The map adjacent depicts the catchment that was defined for the proposed expanded facility. The catchment was based on the following:

- Place of residence of current users;
- Resident populations; and
- Travel times.

The City of Cockburn Local Government Area (LGA) was selected as suitable for the primary study area after analysis of membership data. Coastal suburbs up to Scarborough were included in the secondary study area due to the above.

Demand from as far south as Rockingham is prevalent due to the high count of residents with boats, exacerbated by the lack of facilities south of Cockburn until Mandurah.

Catchment Area Map



PROJECT NEED | CATCHMENT DEMOGRAPHICS

Residents living within the Primary and Secondary Study Areas both have incomes and per capita incomes that are higher than that of Greater Perth.

The average age of the study area is below Greater Perth, more so in the Primary catchment. Data shows slightly higher concentrations of young to middle-aged adults, and slightly lower proportions of retirees.

Reflective of the younger demographic, there is a higher proportion of employed people in the Primary study area and more households with a mortgage.

The above suggest residents in the primary study area have less disposable income. Coupled with the younger demographic, the primary may expect to see less demand for boating, as majority of boat owners are in the higher age brackets (approx. 47% in Coogee). However, trends have emerged of the younger generation of middle-aged (around 46 years) entering the market post-COVID[1].

Furthermore, the State Government has recently published new population projections for the City of Cockburn. These projections are detailed on the next page.

Key Demographic Characteristics of Catchment Area

	CITY OF COCKBURN (PRIMARY)	SECONDARY	GREATER PERTH
Income:			
Average Household Income	$127,300	$128,400	$125,900
Average Per Cap. Income	$49,842	$51,360	$48,700
Gender:			
Male	49%	N/A	49%
Female	51%	N/A	51%
Age Distribution:			
Aged 0-14	19%	18.6%	19%
Aged 15-24	12%	12.3%	12%
Aged 25-39	24%	22.7%	22%
Aged 40-54	21%	19.6%	20%
Aged 55-64	11%	11.1%	11%
Aged 65+	13%	15.6%	16%
Average Age	37.5	38.5	38.6
Labour Force:			
Status – employed	69%	65%	65%
Status – unemployed	3%	4%	4%
Status - not in the labour force	27%	31%	31%
White collar occupation	68%	71%	69%
Blue collar occupation	32%	29%	31%
Diversity:			
Australian Born	64%	62%	62%
Overseas Born	36%	38%	38%
Housing Tenure:			
Owned Outright	27%	30%	29%
Owned with a Mortgage	48%	41%	43%
Rented	26%	30%	27%

NOTE: Numbers Rounded

[1] *www.marinadockage.com – Introducing a Younger Generation to the World of Boating*

PROJECT NEED | POPULATION FORECASTS

Significant population growth in the City of Cockburn could potentially drive increased need for boat pens in the municipality.

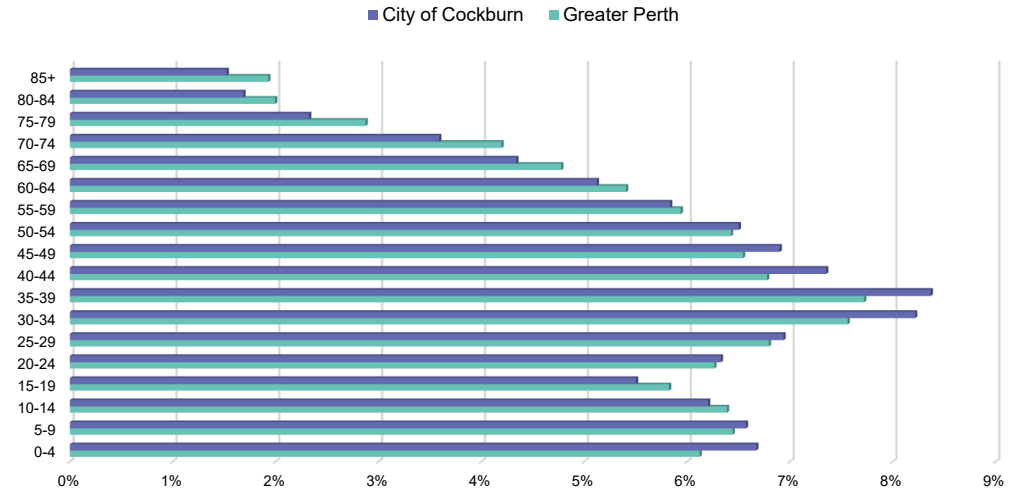
As at 2024, the City of Cockburn has 135,150 residents. The number of residents is forecast to increase by an average of 2.3% p.a. between 2024 and 2036, with 178,010 residents expected to reside in the City.

WA Tomorrow data indicates that the age structure of the City will slightly change across the 2024-2036 period. The growth of the population aged 0-19 is expected to be the weakest, averaging 1.32% p.a. and growing by a total of 5,770 residents over the period. Conversely, there is a large increase of 13,570 residents aged 60+ over the period, averaging 3.73% growth p.a. The slight shift to an older population suggests an increased need for boat pens, given the increase in leisure time experienced by retired residents.

Population Forecasts, City of Cockburn, 2024-2036

POPULATION (NO.)*	YEAR				CHANGE
Residents	**2024**	**2026**	**2031**	**2036**	**2024 to 2036**
City of Cockburn	135,150	142,720	158,370	178,010	42,860
Aged 0 – 19	34,000	34,850	36,820	39,780	5,770
Aged 20 – 39	40,880	42,680	46,930	53,190	12,300
Aged 40 – 59	35,670	37,460	41,760	46,880	11,210
Aged 60 +	24,590	27,730	32,870	38,160	13,570

Population Age Structure 2021, City of Cockburn vs Greater Perth



Source: ABS Census 2011-2021, forecast i.d, Western Australian Planning Commission, Urbis

PROJECT NEED | STAKEHOLDER ENGAGEMENT

The nature of this project means that buy-in and participation from key stakeholders is essential for the Port Coogee Marina expansion to be successful and to maximise the desired positive community outcomes.

Targeted engagement was undertaken for this business case in order to better understand the demand for pens from the local community, broader catchment area and wider state. This information was used to inform the options. Engagement was undertaken with the following stakeholders:

- Department of Transport;
- City of Cockburn;
- Frasers Property;
- Marina and Yacht Clubs;
- Commercial Cruise Operator; and
- Boat pen users.

The table on the right identifies key stakeholders and their potential roles in the delivery of this project.

Key Stakeholder Roles

STAKEHOLDER	POTENTIAL ROLES / OPPORTUNITIES
Department of Transport	• **Regulatory Oversight**: Ensure compliance with maritime regulations and safety standards. • **Environmental Management**: Oversee environmental impact assessments. • **Benchmarking**: Provide an overview of other competitive marinas and boat harbours, including pricing, facilities, and services, to help maintain competitive standards and identify areas for improvement.
City of Cockburn	• **Economic Development**: Promote the marina expansion as a catalyst for local economic growth, attracting tourism and investment. • **Planning and Approvals**: Facilitate the necessary planning approvals and permits required for the expansion. • **Infrastructure Development**: Collaborate on the development of supporting infrastructure, such as roads, utilities, and public amenities.
Frasers Property	• **Partnership Opportunities**: Engage in partnerships to provide services and amenities that complement the marina, such as retail, dining, and recreational activities. • **Marketing and Promotion**: Collaborate on marketing initiatives and community events to attract visitors and promote the marina as a premier destination.
Marina and Yacht Clubs	• **Benchmarking**: Provide an overview of other competitive marinas and boat harbours, including pricing, facilities, and services, to help maintain competitive standards and identify areas for improvement.
Commercial Cruise Operator	• **Passenger Transportation**: Provide safe, reliable, and enjoyable transportation services for passengers between various destinations. • **Tourism Promotion**: Promote local attractions and experiences, contributing to the growth of the tourism industry in the regions they serve. • **Economic Contribution**: Generate economic benefits for local communities through passenger spending on accommodations, dining, shopping, and activities.
Boat Pen Users	• **Marina Users Input**: Participate in consultation processes to provide feedback and suggestions, ensuring the expansion meets gaps at the marina, ensuring the expansion benefits the boat pen users.

PROJECT NEED | CONSULTATION RESULTS

The themes emerging from stakeholder consultation included:

- Tourism Attraction;
- Rottnest Island Ferry Service / Public Jetty;
- Pen Size; and
- Services / Infrastructure.

Each of these areas presents unique opportunities to shape a thriving, accessible and sustainable marina environment for residents and visitors alike.

Adjacent, the summary findings for each theme are detailed, reflecting the collective vision and feedback from the engaged stakeholders.

Consultation Results Summary

	INSIGHTS AND MARKET UNDERSTANDING	CHALLENGES AND CONSTRAINTS
TOURISM ATTRACTION	• Port Coogee Marina is a significant asset for the City in driving the visitor economy. Opportunity to promote marina with boutique commercial activities. • Future tavern, short stay accommodation, restaurants/cafes, apartments earmarked for vacant development sites adjacent to Stage 4 marina expansion. • Unique offering compared to Fremantle, Rockingham and Rottnest Island.	• Parking constraints will be exacerbated with additional pens (users plus guests) and extra requirements if there were plans for a commercial Rottnest Island service. • Market conditions dictate when building will take place. Uncertainty of timeframe as Frasers Property is exiting WA and selling the balance of the estate. • Potential noise complaints from residents on increased commercial activities.
POTENTIAL ROTTNEST ISLAND FERRY SERVICE / PUBLIC JETTY	• Potential to make Port Coogee Marina a destination with a public jetty attracting day trippers to the area. • Potential to expand services to Garden Island once AUKUS commence around 2027. • Potential place activation at Port Coogee Marina with potentially up to 200 passenger per Rottnest Island ferry service.	• Would require minimum 100 carparking bays for passengers (all day). Public transport route will need to be coordinated. Consider pedestrian and traffic congestion. • Involves City financial assistance to ensure initial commercial viability of service. Demand analysis need to factor in Fremantle terminal is only 15 minutes away. • Minimum boat size is 35m. To ensure viability, 35m would be required, therefore existing pens would need to be removed to cater for the ferry.
PEN SIZE	• All marinas have a waitlist which indicate a strong demand. Between Port Coogee Marina, Fremantle Sailing Club and Mandurah Ocean Marina, there are 144 on the waitlist for 8m-12m boat pens. A large percentage of pen sizes at neighboring marinas are 12m and under, identifying a requirement for 12m+ boat pens.	• Pens for vessels 12m and under should be recommended due to current channel width from Jetty C, consideration for tight navigation. • To cater for 15m vessels, approximately 3 boat pens from Jetty C would have to be removed to widen the channel width.
SERVICES / INFRASTRUCTURE	• Facilities provided are at industry standard and users are satisfied. • Opportunity for providing a Jib crane for maintenance tasks on vessels. • Potential commercial equipment kiosk could be leased out from the lower level of Marina Office.	• Waste management would need to improve, current bins fill up fast. • Increase security measures – cameras, gated entry, lighting. • Potential commercial lease space (3m x 4m) currently used by the Community Association, lacks street exposure.

PROJECT NEED | COMPETITOR BENCHMARKING

Port Coogee's current pen mix is expansive and diverse when compared to similar facilities. There are also no substantial gaps in the on and off-shore facilities provided when benchmarked against competing locations, as the marina has a majority of them.

By comparing these marinas to the current offerings of Port Coogee Marina, features and services that can be incorporated into its expansion are identified. Additionally, industry norms and minimum service requirements have been extracted from this analysis and are shown on the following page.

It is important to note that the current construction of Ocean Reef Marina in Ocean Reef (approx. 37 km north from Port Coogee) is expected to deliver substantial future supply and could compete with Port Coogee Marina depending on their pricing. The proposed Wanliss St Marina in Rockingham (approx. 20 km south of Port Coogee) proposal in 2018, fell through and state government recently in February 2025 went out for an Expression of Interest campaign to seek interest from marina developers however there was low interest.

Ultimately, the competition analysis has revealed the following advantages and disadvantages of the current Port Coogee Marina, which are outlined in the adjacent table.

Comparative Facilities – Pen Sizes & Mix

	PORT COOGEE MARINA	COCKBURN POWER BOATS	FREMANTLE SAILING CLUB	FREMANTLE FISHING BOAT HARBOUR	MANDURAH OCEAN MARINA	STH OF PERTH YACHT CLUB	PIER 21 MARINA	AQUARAMA MARINA	OCEAN REEF MARINA (UNDER CONSTRUCTION)	WANLISS ST MARINA (PROPOSED)
Number of Pens	231	50	712	209	425	473	176	210	Circa 500-600	2018 proposal: 500
Pen Sizes & Mix*	10 x Jet Ski (4%) 5 x 8m (2%) 64 x 10m (28%) 47 x 12m (20%) 61 x 15m (26%) 1 x 16m (0%) 10 x 18m (4%) 31 x 20m (13%) 1 x 25m (0%) 1 x 30m (0%)	5 x 9m (13%) 26 x 12m (67%) 8 x 15m (21%)**	274 x 10m (39%) 231 x 12m (33%) 139 x 15m (20%) 2 x 16m (0%) 5 x 16.5m (1%) 42 x 18m (6%) 13 x 21m (2%) 4 x 25m (1%)**	6 x 11m (3%) 21 x 12m (10%) 66 x 15m (32%) 33 x 18m (16%) 69 x 20m (33%) 4 x 22m (2%) 6 x 24m (3%) 1 x 30m (0%) 1 x 35m (0%) 2 x 40m (1%)	22 x 8m (5%) 47 x 9m (11%) 98 x 10m (23%) 141 x 12m (33%) 71 x 15m (17%) 5 x 16m (1%) 23 x 18m (5%) 20 x 20m (5%)	5m – 25m	7m – 24m Note: Marina will be closed from July 25 for 2 years for redeve-lopment	52 x 9.5m (29%) 73 x 12m (41%) 3 x 13m (2%) 35 x 15m (20%) 15 x 17m (8%)**	TBC	TBC Note: Feb 2025 EOI for new developer. Low interest.

**Note: Catamaran and multihull pens have been combined with same pen sizes.*
***Note: Urbis estimate, gaps in data.*

Competitive Advantages / Disadvantages of Port Coogee Marina

ADVANTAGES	DISADVANTAGES
• Expansive pen mix with a variety of pen sizes • Equipped with essential service facilities to ensure convenience and functionality • Located near popular destinations: Coogee Beach, Rottnest, Garden and Carnac Islands	• Median number of pens offered • Lower catchment area population

PROJECT NEED | COMPETITOR BENCHMARKING

Comparative Facilities – Additional Information

	PORT COOGEE MARINA	COCKBURN POWER BOATS	FREMANTLE SAILING CLUB	FREMANTLE FISHING BOAT HARBOUR	MANDURAH OCEAN MARINA	SOUTH OF PERTH YACHT CLUB	PIER 21 MARINA	AQUARAMA MARINA
On-Water Facilities								
• Fuel	✓	✓	✓	✓	✓	✓	✓	✓
• Sullage	✓	✓	✓	✓	✓	x	x	x
• Public Jetty	✓	✓	x	✓	✓	x	x	✓
On-Shore Facilities								
• Car Parking	✓	✓	✓	✓	✓	✓	✓	✓
• Shower	✓	✓	✓	x (Planned)	✓	✓	✓	x
• Toilets	✓	✓	✓	x (Planned)	✓	✓	x	x
• Food & Beverage Outlets	✓	✓	✓	✓	✓	✓	✓	
• Accommodation	x	x	x	✓	✓	x	✓	x
Local Demographics*								
• Population	3.7K	5.3k	9.3K	9.3k	8.8K	7.2K	3.9K	7.8K
• Median Age	46	47	41	41	50	44	48	44
Local Economy Catalyst Impact	Medium	Low	Medium	Medium	Medium	Low	Medium	Medium
Site Navigational Accessibility	High	High	Medium	Medium	Medium	Medium	Low	Medium
Proximity to Destination Locations	High	Low	High	High	High	Medium	Medium	Medium
Occupancy Rates	90% (Max Capacity)	100%	95%**	100%***	81%	N/A	100%	95%****
Waitlists	Yes	N/A	No	Yes	Yes	Yes	Yes	Yes

** Source: ABS Quickstats, 2021. Note: Demographics data relates to suburb facility is located within.*
*** Note: Occupancy based on vacant listings as at 17th April 2025.*
**** In reference to long term vacancies.*
**** Note: Occupancy as at 2021.*

PROJECT NEED | PRICING

Overall, the current pricing appears to be competitive based on the level of services and amenity provided at Port Coogee Marina.

The table adjacent details the annual fees by pen size for the subject site and competing marinas.

Examining marina rates is essential for maintaining Port Coogee's competitive edge. This analysis not only ensures that the marina's rates are in line with other facilities but also provides valuable insights for pricing additional pens.

Currently, a majority of Port Coogee's pens are priced in line with Cockburn Power Boats and Fremantle Fishing Boat Harbour pens. Otherwise, the pens are priced above Mandurah Ocean Marina and well below Fremantle Sailing Club, Pier 21 Marina and Aquarama Marina.

Comparative Facilities – Annual Fees by Pen Size

PEN SIZE	PORT COOGEE MARINA	COCKBURN POWER BOATS	FREMANTLE SAILING CLUB	FREMANTLE FISHING BOAT HARBOUR*	WANLISS ST MARINA (PROPOSED)	MANDURAH OCEAN MARINA	STH OF PERTH YACHT CLUB	PIER 21 MARINA	AQUARAMA MARINA**
Jet Ski	$3,445	-	-	-	N/A	-	-	-	-
8	$5,488	$5,950 (-8%)	-	-	N/A	$4,869 (13%)	-	-	-
10	$6,910	-	$8,322 (-17%)	-	N/A	$6,086 (14%)	-	-	$6,360 (9%)
12	$8,331	$7,930 (5%)	$9,978 (-17%)	$8,598 (-3%)	N/A	$7,304 (14%)	-	-	$10,470 (-20%)
15	$10,797	$10,570 (2%)	$12,462 (-13%)	$10,748 (0%)	N/A	$9,130 (18%)	-	-	$13,440 (-20%)
16	$11,707	-	$13,290 (-12%)	-	N/A	-	-	-	-
18	$13,462	-	$14,946 (-10%)	$12,897 (4%)	N/A	$10,956 (23%)	-	$19,668 (-32%)	$16,320 (-18%)
20	$15,128	-	-	$14,330 (6%)	N/A	$12,173 (24%)	-	$21,840 (-31%)	-
23	$19,070	-	-	-	N/A	-	-	$27,276 (-30%)	-
25	$21,902	-	-	$17,913 (22%)	N/A	-	-	-	-
30	$27,787	-	-	$21,495 (29%)	N/A	-	-	-	-

** Note: Annual fee prices are based on a fee per metre, per month with an additional annual rates levy.*
*** Note: Annual fee prices have been recorded in the nearest length available.*

PROJECT NEED | MIX DEMAND

Port Coogee Marina offers a variety of pen sizes, from jet ski docks to 30m vessels, catering to a wide range of boating needs. There are currently 231 private pens and the variety makes it a popular choice for both casual sailors and serious mariners.

Occupancy rates are high, reflecting the marina's prime location and excellent facilities. This strong demand has led to many pens being fully occupied and a growing waitlist, highlighting the marina's reputation and desirability.

Due to physical constraints, the analysis focused on 10, 12, and 15-metre pens for the Stage 4 expansion. The study found that an even split among these sizes is most suitable based on current availability and occupancy. This balanced approach ensures the marina can continue to meet diverse needs, providing ample space for various boat sizes. Aligning the expansion with existing demand patterns will help maximise occupancy rates for the life of the infrastructure and maintain high service levels.

Port Coogee Marina Pen Mix, Occupancy & Waitlist

PEN SIZE	PEN COUNT	PEN OCCUPANCY	WAITLIST OPEN?	WAITLIST ENTRIES
Jet Ski	10	84%	Yes	5
8m	5	100%	No	21
10m	64	99.0%	No	29
12m	41	99.7%	No	33
12m cat	6	100%	No	18
15m	53	95.6%	No	56
15m cat	8	99.2%*	No	20
16m	1	100%	Yes	6
18m	9	61.6%	Yes	11
18m cat	1	100%	Yes	1
20m	31	65.1%	Yes	11
25m	1	100%	Yes	13
30m	1	-	Yes	11

Source: City of Cockburn.
**Note: Average applied.*

Port Coogee Marina Pens Grouped (10-15m)

PEN GROUP	AVAILABLE	OCCUPIED	PEN OCCUPANCY	WAITLIST ENTRIES
10m	64	64	100%	29
12m	47	47	100%	51
15m	61	61	100%	76

Source: City of Cockburn.

PROJECT NEED | BOATING TRENDS

Over the past five years, Australia has seen notable changes in the lengths of boats, reflecting evolving preferences and trends in recreational boating. The most significant growth has been in the Personal Watercraft (PWC) category (i.e. jet ski), which surged by 33.7%. This increase highlights the rising popularity of these versatile and agile watercraft.

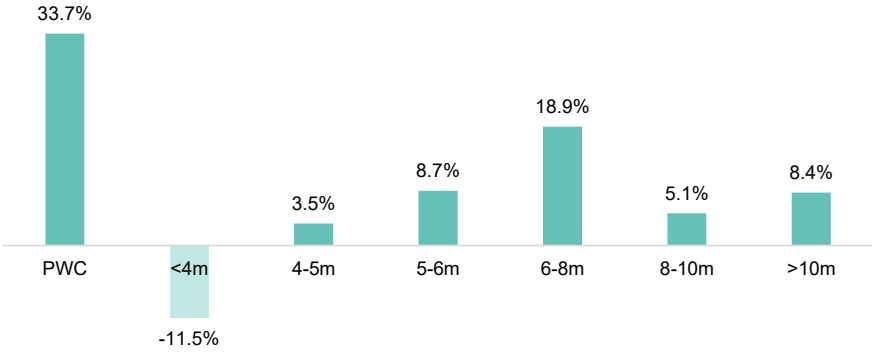
In contrast, boats under 4 metres experienced a decline of 11.5%. This reduction suggests a shift away from smaller vessels, possibly due to a growing preference for larger, more capable boats that offer greater comfort and utility.

Boats in the 4-5 metres range saw a modest increase of 3.5%, indicating steady interest in this size category. Meanwhile, the 5-6 metre segment grew by 8.7%, reflecting a stronger demand for mid-sized boats.

The 6-8 metres category experienced a significant rise of 18.9%, the second-highest growth after PWCs. This trend points to a preference for boats that offer more substantial capabilities and amenities, suitable for longer trips and a variety of water activities.

Boats in the 8-10 metre range saw a 5.1% increase, showing a steady interest in larger vessels that provide more comfort and advanced features. Finally, boats over 10 metres grew by 8.4%, indicating a robust market for boats greater than 10 metres in size.

Australia - Change In Boat Length Over 5 Years (2019-24)



Source: Boating Industry Association

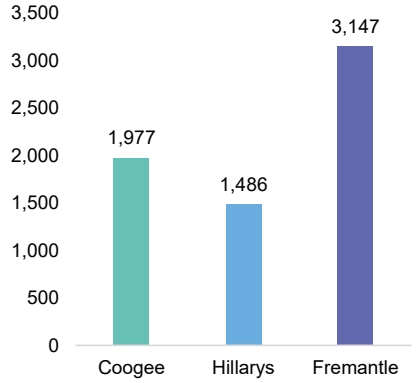
PROJECT NEED | VESSEL REGISTRATIONS

Vessel Registrations data provided by the Department of Transport for Coogee, Hillarys and Fremantle, has revealed the following:

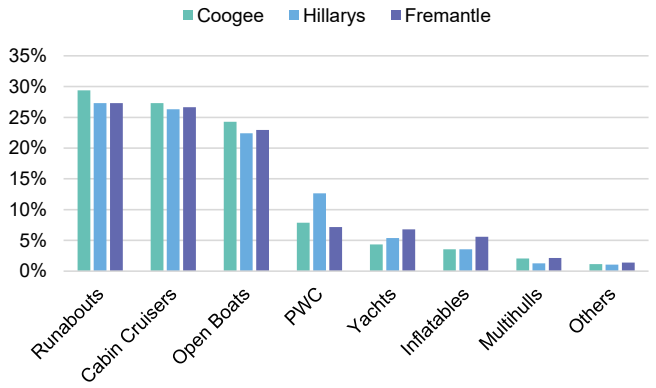
- A large proportion of vessels registered in Coogee are for runabouts, cabin cruisers and open boats.
- Most vessels (94%) registered in Coogee and the surrounding areas were for 10 metres and below.
- Registrations for vessels above 20 metres are relatively low in Coogee and the competing towns.
- Vessels in Coogee are primarily held by those aged 55-64.

These registrations ultimately indicate demand for pens around 10 metres in length for use by residents in Coogee and surrounds.

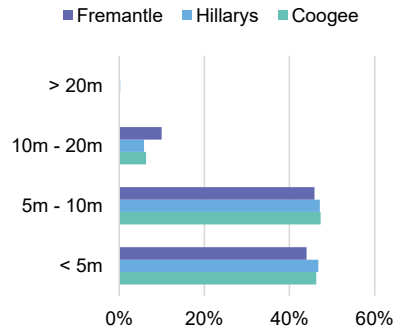
Vessel Registrations by Area



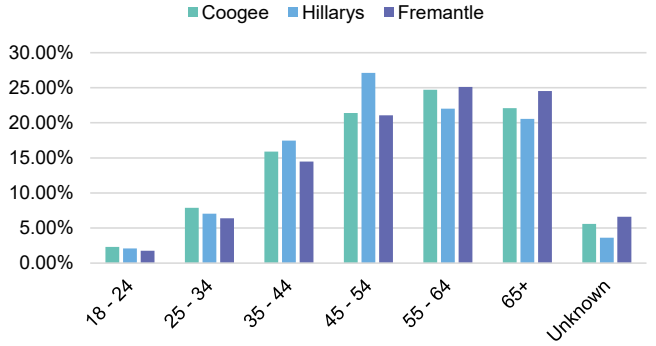
Vessel Registrations by Type



Vessel Registrations by Length



Vessel Registrations by Age



Source: Department of Transport

14.5 Office of the CEO

14.5.1 Consultation on Proposed Council and Chief Executive Officer Communications Agreement

Executive	Chief Executive Officer
Author	General Counsel
Attachments	N/A

RECOMMENDATION

That Council ENDORSES a submission to the Western Australian Local Government Association and the Department of Local Government on the proposed Communications Agreement regulatory framework as set out in this report.

Background

As part of Local Government Reform, the Western Australian Government has legislated that there will be mandatory Communications Agreements between local government Council and their Chief Executive Officers.

The Department of Local Government has issued a Communications Agreement Consultation Paper for consideration and feedback.

It is recommended that the City of Cockburn make a submission to the WA Local Government Association and the Department of Local Government on the proposed regulatory framework as set out in this report.

Submission

N/A

Report

Local Government Reform
The Local Government Amendment Act 2023 (2023 Amendment Act) was passed by Parliament in May 2023 and made a series of amendments to the Local Government Act 1995 (the Act). The 2023 Amendment Act implements several key reforms. These include the requirement for a communications agreement between the council and the administration of a local government.

To implement these reforms, the Western Australian (WA) Government has prepared the draft Local Government Regulations Amendment Regulations 2025 and the draft Local Government (Default Communications Agreement) Order 2025.
These proposed draft Regulations and Order are available for public comment until Friday 22 August 2025.

This Consultation Paper sets out the aims of these reforms and the proposed legislative requirements. DLGSC invites local governments, council members, CEOs, local government employees and members of the community to consider the proposed Regulations and provide feedback. The feedback received will inform the finalisation of the Regulations and the Order and the implementation of these changes.

LG Act Amendments
This discussion paper sets out the new provisions in the 2023 Amendment Act, which are yet to come into force. New sections 5.92A – 5.92C inserted by the 2023 Amendment Act provide that:

- each local government must have a communications agreement which deals with the matters required by the Act and regulations
- a local government may adopt a communications agreement by the council and the CEO both agreeing to its terms
- if a local government does not adopt or is unable to adopt a communications agreement, the default communications agreement set out in a ministerial order applies.

Draft Regulations
The draft Regulations seek to address minimum requirements for and enforcement of communications agreements. This includes that complying with a communications agreement will become a mandate in both the Employee and Elected Member Codes of Conduct.

The Regulations provide definitions of an administrative matter and a request for information which, along with a request for administrative assistance, form the 'streams' of requests that need to be dealt with in the communications agreement.

The Regulations provide minimum standards for a communications agreement which must include:

- how an Elected Member may make a request for information or a request for administrative assistance or have dealing with relation to administrative matters
- the administrative processes for dealing with these including how they may be lodged and responded to, and timeframes for response
- dispute resolution
- which employees Elected Members may deal with on different matters.

The Regulations provide specific provisions for the Mayor, including that the communications agreement must provide for when correspondence sent by the Mayor is to be shared with all Council Members by the CEO.

The Regulations provide exceptions for matters that are subject to Council or Committee deliberations, and the recruitment, performance review or employment termination of the CEO.

Default Communications Order
The Department of Local Government has prepared a default communications Order which may be made by the Minister for Local Government. This will be considered the communications agreement of the local government at any time that the local government has not adopted a communications agreement of its own or the agreement has expired. A local government's communications agreement will expire at the end of the local government's caretaker period following an ordinary election, or otherwise at the end of the employment of the CEO who agreed to that communications agreement.

The draft Order is lengthy and prescriptive. It provides a request for information process, with mandated timeframes, processes for responding and appeal rights that is not too dissimilar to the Freedom of Information process. It is considered an administratively burdensome process for what is intended to ensure the free and proper flow of information.

The definitions are confusing and circular, for example when considering the following sentences in the discussion paper.

> Clause 25 provides that administrative requests encompass an administrative request for information or a request for administrative assistance.
>
> Clause 26 provides that a member may request administrative assistance regarding an administrative matter.

There are two rights of appeal for an Elected Member who has not received the information they have requested. The first is to the CEO and the Mayor. The second is to Council. There is nothing to prevent Council from upholding an appeal and granting Elected Members access to documents when this would risk legal consequences for the local government, or risk breaching the law.

Submission
It is proposed that the City make the following submission.

The City of Cockburn has considered the proposal for Communications Agreements between Council and the Chief Executive Officer. The City considers that any proposal must contribute to a positive culture of good governance and ensure the free and proper flow of information.

The City is concerned that the proposed Regulations and draft Order do not achieve the proposed intent for the following reasons.

Are Communications Agreements Required?
Well-functioning Councils have an annual mechanism for managing the performance of the CEO. Matters related to the Elected Member communications process can be handled as part of the CEOs Contract, the setting of KPIs and the annual performance review. It is not considered necessary for the Communications Agreement to apply where local governments are well-functioning.

The Default Should Apply in Limited Circumstances Only
The Default Communications Agreement should apply in a limited set of circumstances only. Upon implementation, the Default Communications Agreement should apply only if the local government does not have an existing Communications policy or agreement in place. The local government should then have 6 months to develop and implement a Communications Agreement after implementation following which the Default would apply.

The Default Communications Agreement should not apply after each election.
Instead, the existing Communications Agreement should apply for the first 6 months to allow the Council and CEO to agree any changes, if necessary. After 6 months, the Default would apply if the Council and CEO had not either agreed to continue the existing agreement or agreed to a new agreement.

The Default Communications Agreement
The Default Communications Agreement should be simple and fair, able to adapt individual approaches for individual local governments. It should not be setting a base line prescriptive standard for local governments that are not performing to the required standard.

Confusing and Circular Definitions
There is a lack of clarity about the different 'streams' of communication under the regulations and the policy. Defined terms used refer to each other and use similar terms which is likely to lead to confusion. For example, administrative request - administrative request for information – request for administrative assistance – request for information – administrative matter. There should be clear definitions that do not use similar terms and do not contain circular definitions.

The Approach Should Be Principles Based
Rather than specifying processes in significant detail, the proposed Regulations and draft Order could provide the principles that underpin sound communications and the systems that are to be used. Rather than specifying specific timeframes for each step in the process, the regulations and order could require regular reporting on the requests lodged and the average timeframe to respond. This will encourage an improvement focus rather than a compliance focus.

The Public Sector Commission published, in November 2016, a report titled "Relationships between public sector agencies and ministerial offices."

Finding 1 from that report highlighted the need for communications agreements to be principle based, not compliance based:

1. Reposition communications agreements, and other related instruments, from compliance documents to instruments that provide clarity and add value

1.1 Provide guidance about how communications agreements, developed under s.74 of the Public Sector Management Act 1994 (PSM Act), can assist to build and maintain effective working relationships by incorporating statements of rationale, purpose and commitment to an effective working relationship, as well as performance objectives and monitoring arrangements.

Are Appeal Rights Necessary?
Local government has for many years operated well with an understanding that CEOs will and do provide the information they can to Elected Members. It is not clear why an appeal right needs to be provided to an individual Elected Member. If Council is unhappy with information provision generally then it has the ability to manage this effectively via revisions to the Communications Agreement.

Some Information Can Not Be Provided
The proposed Regulations and draft Order should expressly provide that the CEO is not required to provide information where to do so would expose the local government to a breach of the law or a confidentiality obligation, or otherwise compromise privacy or proper process. If necessary, an appeal of this decision could be provided to the Inspector.

Need to Redraft
The City considers that the proposal should be redrafted for further comment, taking into account the matters referred to above. As a result, it is considered there is insufficient time for local governments to prepare to implement Communications Agreements, and comply with the Default Communications Agreement, prior to October 2025.

Implementation should be delayed until the industry is confident that there is the right regulatory approach and that implementation is achievable.

Strategic Plans/Policy Implications

Listening and Leading
A community focused, sustainable, accountable, and progressive organisation.
• Best practice Governance, partnerships and value for money.
• Employer of choice focusing on equity, innovation and technology.

Budget/Financial Implications

Nil

Legal Implications

If adopted, the City would be required to comply with the proposed Regulations and draft Order.

Community Consultation

An Elected Member workshop was held on 22 July 2025 and feedback from the workshop has been incorporated into this report.

Risk Management Implications

There is a significant risk to good governance if the City does not ensure the proper and free and proper flow of information between the City and its Elected Members.

Advice to Proponent(s)/Submitters

N/A

Implications of Section 3.18(3) Local Government Act 1995

Nil

15. Reports - Standing Committee

15.1 Audit Risk and Compliance Committee Meeting – 15/07/2025

15.1.1 Financial Audit Results – Local Government 2023-24 (Office of the Auditor General)

Executive Director Corporatge and System Services
Author Chief Financial Officer
Attachments 1. Local Government 2023-24 – Financial Audit Results ⇩

Officer Recommendation/Committee Recommendation

That Council RECEIVES the Office of the Auditor General's report on Financial Audit Results – Local Government 2023-24.

Background

Responsibility for conducting financial audits of all local government entities rests with the Office of the Auditor General (OAG). For the 2023-24 financial year, the City's audit was delivered by KPMG, engaged by the OAG to carry out the audit activities on its behalf.

The Auditor General's report titled *Local Government 2023-24 - Financial Audit Results*, (report) was tabled in Parliament on 24 April 2025. The OAG is legislatively required to report annually to Parliament on the outcomes of financial audits conducted across the local government sector. This includes audit opinions on individual council's annual financial statements and sector-wide observations, highlighting areas for improvement and ongoing concerns.

This report is brought to the Audit, Risk and Compliance Committee for review and to address the recommendations made by the OAG.

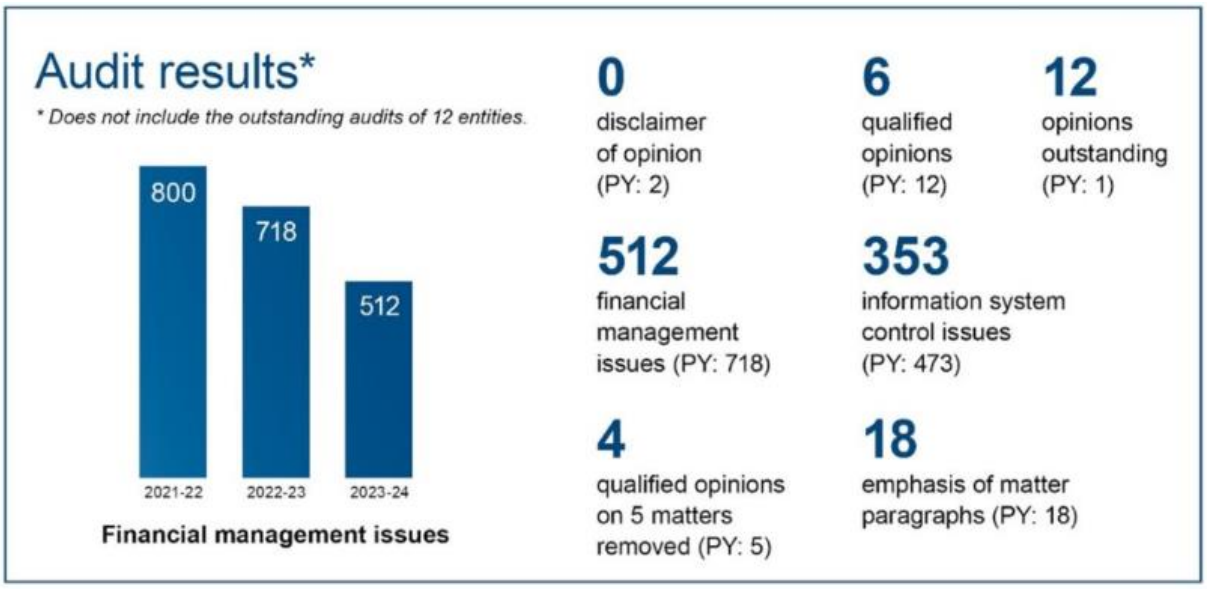
Submission

N/A

Report

The report summarises the results of financial audits for 135 of the 147 local government entities for the year ending 30 June 2024. This marks the third year the OAG has audited the entire local government sector, enabling a holistic view of its financial performance.

Notably, the number of qualified audit opinions decreased from 12 to six, and financial management findings declined by 29% compared to the previous year. The OAG commended the sector for this overall improvement.



Source: Office of the Auditor General

The Auditor General also reported progress in audit timeliness, with 91.8% of councils receiving their audit opinions by the 31 December 2024 deadline, an increase from 89% the previous year. However, delays were still experienced due to multiple versions of financial statements being submitted by some councils, which created a bottleneck in finalising audits in December.

From the City of Cockburn's perspective, the audit was completed in accordance with the timeline agreed with the OAG. The City received its audit opinion for the 2023-24 financial year on 5 December 2024, following consideration by the Audit, Risk, and Compliance Committee on 3 December 2024.

For the 2023-24 financial year, the City of Cockburn was issued a **Clear** audit opinion by the OAG. Two financial management findings were noted in the City's management letter, consistent with the previous year. Both findings were rated as minor and have already been addressed, as reported at the Audit, Risk, and Compliance Committee on 3 December.

Overall, the OAG report reflects a strong audit outcome for the City, highlighting the receipt of a clear audit opinion, adherence to reporting timelines, and the financial report being assessed as "audit ready".

Office of the Auditor Generfal Recommendations

The recommendations provided by the OAG in its report are summarised in the table below, along with the City's corresponding responses.

Recommendation	City Comment
Entities should:	
a. submit good quality, reviewed and CEO-signed financial reports for audit no later than 30 September. Our expectation is that CEO certification means management is satisfied the financial report is a complete and accurate record of their entity's finances and all numbers and disclosures are supported by underlying work papers. Supporting work papers and reconciliations should be available by this date.	The City agrees with this recommendation and has shown steady improvement in the quality of its draft financial reports submitted for CEO sign off and audit by 30 September.
b. evaluate the significance of errors and decide if they need to be adjusted. Analyse the root cause for the errors	As per the same recommendation last year, the City agrees and its track record in dealing with previous errors and adjustments in consultation with the auditor demonstrates this commitment.
c. communicate delays to financial report submission early to minimise disruptions and facilitate resource allocation. Flexibility may be required from entities when rescheduling their audit.	Not applicable. The City consistently meets all report submission deadlines.
d. evaluate opportunities to submit financial reports earlier for audit.	The City has complex accounting transactions that require significant effort at end of financial year (e.g. landfill rehabilitation model). While the City has always submitted financial reports in a timely manner, it is important that these are accurate and sufficiently reviewed before submission.
e. refer to our Audit Readiness Tool which contains checklists to assist in preparation for audit.	The City is already using and making good use of this tool in its audit preparations.

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

N/A

Legal Implications

N/A

Community Consultation

N/A

Risk Management Implications

Reviewing the OAG's annual local government audit report allows the City to improve financial management, reporting, and governance controls.

Advice to Proponent(s)/Submitters

N/A

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

Nil

15.1.2 Performance Audit - Local Government Management of Purchasing Cards - Larger Metropolitan Entities

Executive Director COrfporate and System Services
Author Service Manager Strategic Finance
Attachments 1. Local Government Management of Purchasing Cards - Larger Metropolitan Entities ⇩

Officer Recommendation
The Committee Recommends Council:

(1) RECEIVES the Office of the Auditor General's report on Performance Audit – Local Government Management of Purchasing Cards – Larger Metropolitan Entities;

(2) REPORTS the matters set out in this report to the Minister for Local Government; and

(3) PUBLISHES this report on its website.

Committee Recommendation
That Council:

(1) RECEIVES the Office of the Auditor General's report on Performance Audit – Local Government Management of Purchasing Cards – Larger Metropolitan Entities;

(2) REPORTS the matters set out in this report to the Minister for Local Government;

(3) PUBLISHES this report on its website; and

(4) REQUESTS a report be presented to the next Audit Risk and Compliance Committee Meeting regarding implementation of the findings of the City's Credit and Purchasing Cards Internal Audit.

Background

The Office of the Auditor General (OAG) published 26 Audit Reports during the 2024-25 financial year, including eight OAG Performance Audit Reports focussed on Local Government.

These included Local Government Management of Purchasing Cards – Larger Metropolitan Entities (Report 17: 2024-25) Performance Audit. City of Cockburn was nominated to participate in this performance audit which ran from December 2024 to May 2025.

The term 'performance audit' is defined in section 7.1 of the Local Government Act 1995 to be 'an examination or investigation carried out under the Auditor General Act 2006 section 18 (as applied by section 7.12AJ(1) of the Local Government Act 1995).

The City of Cockburn (the City) presented reports to the former Audit and Strategic Finance Committee from two previous OAG Performance Audits in which the City participated:

1. Timely Payment of Suppliers, Report 12: 2018, 13 June 2017
2. Records Management in Local Government, Report 17: 2018-19, 09 April 2019

To ensure the City adopts best practice in local government, when a performance audit or report with a local government focus is undertaken by the OAG, the City independently submits a report to the Audit, Risk and Compliance Committee (ARC) to inform the ARC on the OAG Audit or report recommendations and any appropriate control measures that the City has in place or proposes implementing as opportunities for improvement.

Submission

N/A

Report

The Performance Audit – Local Government Management of Purchasing Card (Report) was tabled in Parliament by the Auditor General on 28 May 2025.

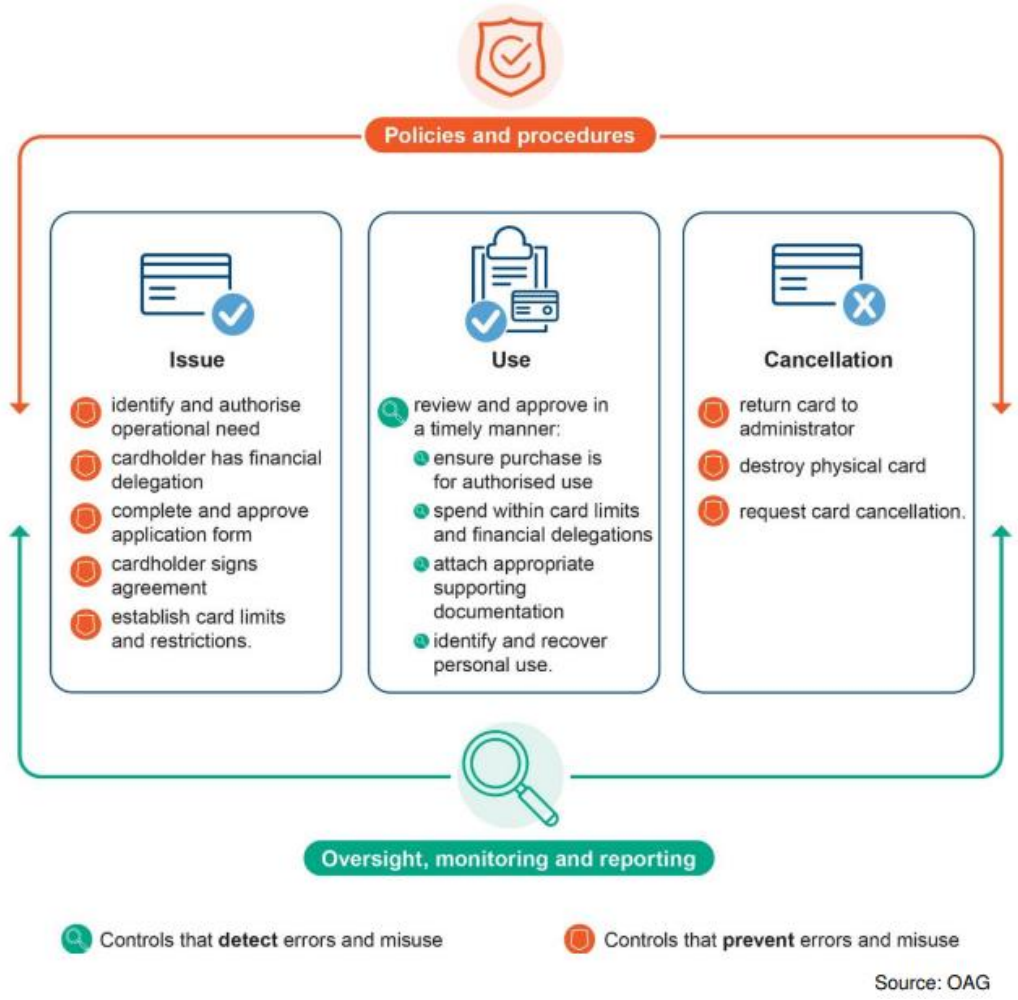
The Audit assessed whether six metropolitan local government entities effectively managed the issue, use and cancellation of purchasing cards.

The nominated metropolitan local government entities are:

- City of Cockburn
- City of Fremantle
- City of Melville
- City of Perth
- City of Subiaco
- Town of Victoria Park.

The OAG found gaps and weaknesses in all areas of purchasing card management at these entities. However, there was no evidence found of cards or funds being mishandled by these entities. The audit report included the findings and recommendations made to mitigate the issues identified.

The OAG provided an overview of key components of purchasing card management as shown below:



During this performance audit, the OAG found the following issues from the six metropolitan entities:

- Controls over the use of purchasing cards were partly effective
  - Inadequate policies and guidance on allowable and reasonable business use
  - Inadequate review and manager approval of purchases
- Controls over the issue and cancellation of cards were partly effective and require improvement.

Internal Audit

The City engaged Paxon Group to undertake an internal audit of credit card and purchasing cards. That internal audit was completed and reported to the Audit, Risk and Compliance Committee meeting on 18 March 2025. There were a number of findings, including some that mirror the OAG Recommendations.

Specifically, the requirement for improved policy control over purchasing cards was the subject of a finding.

This has been actioned through a revised Credit Card and Purchasing Card Policy, that was endorsed by the Governance Committee at the meeting held on 17 June 2025 for Council consideration at the 8 July 2025 Council meeting.

OAG Recommendations

The recommendations made by the OAG in their report are summarised in the table below with responding comments made by the City:

Recommendation	City Comment
a. The six entities should ensure their policy and guidance is clear on what is allowable and reasonable business use expenditure for items such as travel, alcohol, meals, entertainments and gifts.	The City has revised its Civic Hospitality and Gifts Policy which was presented to the 17 June 2025 Governance Committee Meeting for Council consideration at the 8 July 2025 Council Meeting. That revised Policy provides significant guidance on appropriate business expenditure on items such as alcohol, meals, entertainments and gifts. Travel is already dealt with in other policies and procedures. Action has been completed.
The six entities, as relevant, should: b. Report purchasing card transactions more transparently to council to enable better scrutiny of how public money is being spent.	 All purchase and credit cards transactions are reported to Council each month as an attachment to the monthly financial report agenda item. Further improvement has been implemented to include more descriptions on all transactions to comply with this recommendation. Action has been completed.

c. Have suitable controls in place to manage the issue and timely cancellation of purchasing cards	The City's Accounts Payable and Corporate Credit Card Officer processes a cancellation request as soon as the City's employee leaves the City. Employee exit control processes require the employee to return the card which is destroyed immediately. The City recently implemented administrator functionality within the CommBank card system to allow online ability to suspend and cancel credit cards. Where cards remain unacquitted post report preparation to Council, these are escalated to senior and/or executive leadership. The City can formalise the repercussions and apply more strictly going forward. Action has been completed.
d. Review and approve purchasing card transactions in a timely manner	The acquittal of credit card transactions needs to be completed within a reasonable timeframe, being no longer than one month after statement issue. Transactions must be reviewed and approved by the actual cardholder with a second, independent approval provided by their line manager. Where the cardholder is an Executive or the CEO, the second approval is to be provided by another Executive or CEO. Regular follow up emails are sent to card holders to complete their outstanding credit card acquittals. Failure to complete the acquittal after reminders is escalated to senior leadership and may result in the credit card being suspended or cancelled. Action has been completed

e. Keep proper records of the review and approvals of purchasing card transactions and card cancellations	An audit trail is available in the City's record management system (ECM). All relevant correspondences, including new applications and cancellations are also available in ECM. Action has been completed
f. Regularly monitor and report on purchasing card controls to allow management to oversee usage and control effectiveness. The results of the reviews should be documented and retained.	The statutory CEO review into the appropriateness and effectiveness of financial management systems and procedures (LG FM Reg. 5) is completed every three years and includes use of credit cards. The review is reported to the ARC Committee. Action has been completed

As required by the OAG Audit, the City will report the implementation of findings to the Minister for Local Government and publish the report on its website.

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

N/A

Legal Implications

N/A

Community Consultation

N/A

Risk Management Implications

Reviewing the findings and recommendations contained in the OAG's report into Performance Audit – Local Government Management of Purchasing Cards provides an opportunity for the City to reduce financial management and reporting risks and improve its management controls and governance frameworks.

Advice to Proponent(s)/Submitters

N/A

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

Nil

15.1.3 Internal Review of Procurement Services - Malabar BMX Contract C100950, RFT23/2023 - Update to Council

Executive Chief Executive Officer
Author Risk and Governance Advisor
Attachments N/A

Officer Recommendation/Committee Recommendation

That Council RECEIVES the update to the Internal Review of Procurement Services – Malabar BMX Contract C100950, RFT03/003.

Background

This report updates the ARC Committee on the progress of improvements recommended in the Internal Review of Procurement Services for the Malabar BMX Contract C100950, RFT03/2023.

The ARC received the most recent update on the implementation of recommended opportunities from this review at its meeting on 18 March 2025. At that time, three actions were reported as outstanding. This report presents an update on the progress of these three items.

Submission

N/A

Report

The three outstanding actions are listed in the table below.

Item No.	Opportunity for improvement	Summary of required action	Reported to the 18 March 2025 ARC meeting	Update to the 15 July 2025 ARC meeting
6.	Procurement Framework	Procurement Services to publish on the intranet the document *Procurement Framework*.	The Procurement Framework has been drafted. SLT consultation has been delayed due to the Organisation Review. Pending SLT consultation, it will be rolled out to all staff on review and approval. **Action to be completed by 30 May 2025 and closed.**	The Procurement Framework has been approved by the Director Corporate and System Services, is registered in ECM, and is made available on the City's intranet page. **Item completed**

Item No.	Opportunity for improvement	Summary of required action	Reported to the 18 March 2025 ARC meeting	Update to the 15 July 2025 ARC meeting
7.	Procurement Services Intranet Webpage	Procurement Services to advertise its system on its own intranet webpage and include the published *Procurement Framework*.	The recruitment process was not successful. An external resource will be engaged to action this change once the procurement mapping has been completed. **The new intranet page will go live by 30 May 2025. This action will then be closed.**	Procurement and Contract Services have revised the key information and streamlined the communication accessible on the Finance and Procurement intranet page. The intranet web page is now live. **Item completed**.
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.	The recruitment process was unsuccessful and because of this progress has been gradual. The City started process mapping of all procurement processes in February. **Action to be completed by 30 May 2025 and closed.**	Procurement and Contract Services has finalised process mapping of its key procurement functions and responsibilities. The process maps are available on the City's intranet page. **Item completed**.

All actions were completed and closed off on 30 May 2025; this will be the final report to the ARC on this review.

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 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

This internal review was conducted in accordance with the tender provisions of the *Local Government Act 1995* and the *Local Government (Functions and General) Regulations 1996* to ensure compliance.

Community Consultation

N/A

Risk Management Implications

Management has implemented all recommendations, reducing the residual risk to low.

Advice to Proponent(s)/Submitters

N/A

Implications of Section 3.18(3) Local Government Act 1995

Nil

15.2 Expenditure Review Committee Meeting – 15/07/2025

15.2.1 Budget Amendments to the 2025-26 Municipal Budget

Executive Director Corporate and System Services
Author Chief Financial Officer
Attachments 1. 2025-26 Budget Amendments - July ERC ⇩

Officer Recommendation/Committee Recommendation

That Council AMENDS the 2025-26 Municipal Budget as detailed in the attached schedule and summarised below:

Nature	Budget Surplus Impact $
FY26 Adopted Budget Surplus	*300,000*
Budget amendments proposed:	
Operating expenditure – increase	(7,800)
Capital expenditure – increase	(793,000)
Net Financial Reserves drawdown - increase	793,000
Net budget surplus – decrease	(7,800)
Revised FY26 Budget Surplus	*292,200*

Background

The Expenditure Review Committee (ERC) evaluates proposed amendments to the City's Municipal Budget prior to their adoption by Council. This process is required by the ERC's Terms of Reference.

Submission

N/A

Report

Following the adoption of the City's 2025-26 annual budget at the Special Council meeting on 19 June 2025, several funding requirements have been identified within the operating and capital budgets.

These include adjustments to the City's budgeted operating expenditure, capital expenditure, and transfers from reserve, leading to a net budgetary effect of a $7,800 decrease in the closing budget surplus.

The revised budget surplus of $154,117 allows the Council to allocate funds for minor unplanned items from consolidated revenue during the rest of the financial year.

The attached Schedule of Budget Amendments provides details of the projects and budget line-items proposed for amendment. The table below summarizes these by their category and nature:

Category/Nature		$	$
Operating Expenditure			
Materials & contracts	↑	(7,800)	**(7,800)**
Capital Expenditure			
FY26 capital program adjustments	↑	(793,000)	**(793,000)**
Net Reserve Transfers			
FY26 capital budget funding	↑	793,000	**793,000**
Budget Surplus Impact	↓	**(7,800)**	**(7,800)**

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 Municipal Budget for 2025-26 was approved with a net surplus of $300,000.

Following the adoption of the recommended budget amendments detailed in this report, the City's net budget surplus will decrease slightly to $292,200. This reduction is attributed to a minor increase in operating expenditure, with capital budget adjustments totalling $793,000 being fully funded from financial reserves.

An Absolute Majority of the Council will be required to amend the 2025-26 Municipal budget.

Legal Implications

N/A

Community Consultation

N/A

Risk Management Implications

The proposed budget amendments ensure sound financial management and good governance. Without approval, there is a low to medium risk to the City's service delivery and budget performance due to potential inaccuracies.

Advice to Proponent(s)/Submitters

N/A

Implications of Section 3.18(3) Local Government Act 1995

Nil

15.2.2 Contracts Variation Report - April to May 2025

Executive	Director Corporate and System Services
Author	Service Manager Procurement and Contracts
Attachments	1. Contract variation summary - April to May 2025 **(Confidential)** 2. C101019 - Recommendation Report **(Confidential)**

Officer Recommendation/Committee Recommendation
That Council:

(1) ACCEPTS the confidential contract variation report for contracts authorised by delegated authority or Council endorsement between April and May 2025;

(2) APPROVES the variation to Contract C101019 Air Conditioning (HVAC) Maintenance Services (CoC Facilities) for the initial contract term of 3 years, for an estimated total value of $1,579,170 (Ex GST).

Background

Once a contract is established, modifications may be required. Such changes are administrative and serve to meet the terms of the contract.

Under the Functions and General Regulations 1996 – a contract can be varied after it has been entered, provided it has been authorised by Council or a staff member with delegated authority.

Under Delegation 1.2.21 - Variation to Contract, Council has set these conditions for contract variations:

- The variation is necessary for the goods and services to be supplied,
- The variation does not change the scope of the original contract,
- The variation does 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,
- For variations exceeding $1,000,000, approval from the CEO and one Director is required,
- The variation is reported to the relevant committee.

In considering variations, the following assessments are conducted:

- Value for money benchmark on additional contract cost changes,
- Compliance review against the initial procurement process,
- Budget verification and allocation, and
- Review of the scope of work and specifications.

This report updates Council of contract changes previously approved by authorised delegates.

Submission

N/A

Report

The Contract Variation Report provides Council with information on contract changes, detailing their status, adjusted maximum value, and the reasons for each variation.

While variation reporting is a required condition of the specific delegation, it also provides oversight on contracts with unexpected changes.

The report serves as a lag indicator, highlighting costs that are not aligned with the City's budget projections and contract changes that impact contract duration, price, and/or deliverables.

The attached report details 25 service-based and project contracts, which include 26 individual variations. These variations occurred due to the following reasons:

1. Extension options have been accepted where applicable for expiring contract,
2. Additional or removal of sites and/or activities under a scope of work,
3. Adjust contract prices or rates as permitted, such as by CPI.
4. Adjustment to the value of a contract as allowed by the approved budget, where the initial contract award was only an estimate.

The reasons above are allocated according to the change level. Variations may reflect one or several of these combined factors.

Additional Contract Variation Assessment

The City oversees Contract C101019 for planned and reactive HVAC maintenance at City of Cockburn Facilities, as previously authorised under delegated authority. The recommendation for RFT31-2023 is included in the confidential attachment.

Although contract expenditure has risen as per budget approvals, it differs from the initial contract award value. This difference results from reactive works not included in the original contract awarded in 2024, which was based solely on preventive works.

Detail on the initial assessment are outlined in the C101019 recommendation report. A criteria assessment is provided below.

Tenderer's Name	Percentage Scores		
	Non – Cost Evaluation	Cost Evaluation	Total
	60%	40%	100%
Precise Air (PAG)	36.82%	40.00%	76.82%
CMS Engineering (CMS) **	40.65%	27.01%	67.66%
Total Ventilation Hygiene (TVH)	35.22%	18.23%	53.45%

****Recommended Submission**

According to Delegation 1.2.21 - Variation to Contract, the contract value has been increased by $624,350, resulting in a new maximum value of $961,181. This adjustment is intended to cover nine months of costs for the second year of the contract. No further budget allocation is necessary.

Contract C101019 has a further one (1) year remaining on its Initial period with two (2) one-year extension options. It is recommended that Council endorses further contract value adjustments for the initial term (3 years) of the contract to a maximum contract value beyond $1,000,000. Based on the ongoing asset renewal maintenance approach, the anticipated maximum contract value for the initial three-year term is $1,579,169.75 excluding GST.

This projection assumes that all asset renewals exceeding $20,000 (Ex GST) are included within the Contract and that the current rate of renewals will be maintained throughout the term.

At the end of the initial term, the contract value for HVAC maintenance will be reviewed and retendered if it is not cost-effective.

If the above is not accepted, another option is to void the contract—despite some asset risk—and promptly tender the service during the contract's initial period after the caretaker phase.

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

N/A

Legal Implications

The City's tenders and contracts comply with section 3.57 of the Local Government Act 1995 and regulation 21A of the Local Government (Functions and General) Regulations 1996.

Community Consultation

N/A

Risk Management Implications

The report is required by a Council condition on Delegation 1.2.21 – Variation to Contract.

Advice to Proponent(s)/Submitters

N/A

Implications of Section 3.18(3) Local Government Act 1995

Nil

15.2.3 Grants, Donations and Sponsorship Recommended Budget Allocations for the 2025-26 Financial Year

Executive Director Community and Place

Author Community Grants Coordinator

Attachments
1. Australian Association for Environmental Education, WA Little Green Steps Program Documentation. ⇩
2. Cockburn Community Men's Shed Documentation
3. WA Wildlife Documentation
4. The Wetlands Centre Documentation
5. Letter from Spearwood Dalmatinac Club
6. Grants, Donations and Sponsorship Recommended Budget Allocations for 2025-26 Financial Year

Officer Recommendation/Committee Recommendation
That Council:

(1) ENDORSES the Grants, Donations and Sponsorship recommended budget allocations for the 2025-26 Financial Year as attached to the Agenda; and

(2) ADVERTISES the availability of the Grants, Donations, and Sponsorship Program in two rounds closing September 2025 and March 2026.

Background

A budget of $1,455,000 for Grants, Donations, and Sponsorship and $500,000 for the Resident Groups Grants Program for the 2025-26 financial year has been adopted by Council.

The Expenditure Review Committee is empowered to recommend to Council how the funds should be allocated among the various programs.

Submission

N/A

Report

Committed and Contractual Agreements

The City has a series of funding arrangements that have been committed by legal agreements, such as leases or through Council decisions as detailed in the table below:

Organisation	Commitment	Approved
Australian Association for Environmental Education-WA (AAEEWA) for the Little Green Steps (LGSWA) Program	Three-year funding agreement (2023-26) with annual CPI and superannuation increases for the Education Officer position one day per week.	Council Decision OCM 10 August 2023.
Cockburn Community Men's Shed	Three-year funding agreement (2024-27) with annual CPI and superannuation increases for a part time Coordinator	Council Decision OCM 13 August 2024.

Organisation	Commitment	Approved
	position 30 hours per week.	
WA Wildlife	Five-year funding agreement (2023-28) with an annual CPI increase to support operational costs.	Council Decision OCM 10 August 2023.
The Wetlands Centre Cockburn	Three-year funding agreement (2023-26) with an annual CPI increase to support operational costs.	Council Decision OCM 10 August 2023.
Cockburn ARC/Dolphin Swim Club Subsidy	Internal allocation of funds to Cockburn ARC ($150,000 per annum) to enable discounted membership and lane hire to South Lake Dolphins Swimming Club.	Council Decision OCM 13 April 2017.
Cockburn Senior Citizens Association Inc	An annual donation to Cockburn Senior Citizens Centre, 9 Young Place, Hamilton Hill, of $9,470 per annum inclusive of GST, subject to annual CPI reviews for the term of their lease. The lease expired on 14 July 2021 and is currently operating under a holding over clause. New lease negotiations are in progress.	Lease executed 15 July 2016.
Cockburn Cricket Club Insurance	An annual donation to the Cockburn Cricket Club of $1,500 for the term of the lease in recognition of Cockburn Cricket Club's year-round responsibility for maintenance and operational costs, while offsetting ongoing access benefits received by the junior clubs.	Council Decision OCM 17 September 2002.
Spearwood Dalmatinac Club Rates Reimbursement	An annual request is required from the Spearwood Dalmatinac Club 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 or greater investment in the Cockburn community.	Council Decision OCM 11 June 2024.

A summary of the committed and contractual agreements is below:

Australian Association for Environmental Education WA for the Little Green Steps Program

Background

A not-for-profit initiative of the Australian Association for Environmental Education WA (AAEEWA), Little Green Steps WA (LGSWA) supports early childhood education and care services across Western Australia to embed Education for Sustainability (EFS) into their everyday practices.

LGSWA aligns with the Sustainable Schools Initiative's, ecological footprint and social handprint models and is linked to both the Early Years Learning Framework (EYLF) and the National Quality Standards (NQS).

Professional learning and support are delivered through:
- Interactive workshops and training
- Information sharing and planning frameworks
- Connecting educators with local government and education providers.

LGSWA works with a wide range of early years settings, including long day care centres, family day care, out of school hours care services (OSHC), kindergartens and early childhood classes in schools.

History of Partnership

Following a successful pilot of the LGSWA program in 2012, AAEEWA partnered with the City of Cockburn in 2014 to begin implementation. After a successful evaluation of the program, the City and AAEEWA entered into a series of two-year agreements from 2015 to 2023.

At the Ordinary Council Meeting on 10 August 2023, Council endorsed a new three-year agreement with AAEEWA to continue delivering the LGSWA program from (2023-2026) with the following terms:

- $33,657.60 for the 2023-24 financial year (ex GST).
- Funding for 2024-25 and 2025-26 financial years to include CPI and superannuation adjustments, as applicable, plus GST.
- Retention of current accommodation arrangements for the Education Officer, including a workspace, internet access, and use of a computer.

The agreement also stipulates:

1. AAEEWA must submit an annual report to the City by 31 July each year**,** measuring performance against the agreed Key Performance Indicators (KPIs)**.** Failure to meet KPIs without justification may render AAEEWA ineligible for continued funding.
2. No additional funding will be provided during the term of the agreement without suitable justification and prior Council approval.

Performance to Date

In accordance with the agreement, AAEEWA has submitted their 2024-25 financial year report, demonstrating that all KPIs for Year 2 have been successfully met. (Refer Attachment 1).

Request for Year 3 Funding

As stipulated in the agreement, AAEEWA is formally requesting the Year 3 funding allocation of:

- $36,130.18 (rounded down to $36,130), (ex GST)
- Including 12% superannuation (0.5% increase from 2024-25 FY)
- 2.8% CPI adjustment, based on the Perth CPI for March Quarter 2024 to March Quarter 2025 percentage change. (refer Attachment 1).

Recommendation:

Given that AAEEWA has fulfilled its obligations and met the agreed KPIs for Year 2, it is recommended that Council approve the funding of $36,130 (ex GST) for the 2025-26 financial year to continue to deliver the LGSWA program in Cockburn.

Cockburn Community Men's Shed

Background

The Cockburn Community Men's Shed (the Shed) plays a vital role in supporting the physical and mental wellbeing of its members, primarily retired men who may be experiencing loneliness, social isolation, or depression. Aligned with the Australian Men's Shed Association motto, *"Men don't talk face to face, they talk shoulder to shoulder,"* the Shed fosters connection, purpose, and community engagement through hands-on woodworking and metalworking projects.

These projects benefit members, the Shed itself, local organisations, and members of the public through item repairs and refurbishments.

In addition to its workshop activities, the Shed operates as a valued community hub, hosting events such as basic home maintenance workshops and men's mental health sessions.

The Shed considers the Coordinator role essential to its continued success. The Coordinator manages physical assets, oversees projects, ensures sound governance, and provides individual support to members particularly, those requiring additional assistance while maintaining a welcoming, safe, and inclusive environment.

History of Partnership

The City of Cockburn has supported the development and operation of the Shed since 2011, following a Council resolution to fund a feasibility study. The study, completed in December 2012, recommended that the Shed is an independent, incorporated not-for-profit organisation with a management committee and a Coordinator.

In August 2013, Council committed $32,500 to employ a part-time Project Officer for the interim Shed. Construction delays meant further interim funding was not allocated in 2014-15.

In 2016, the Shed secured a $484,200 Lotterywest Capital Works Grant, with the City contributing $687,590 and in-kind project management to construct the purpose-built facility at 2 Sullivan Road, Cockburn Central. The Shed opened on 13 June 2018, and a lease was executed on 11 July 2018 for five years, with a further five-year term extending to 10 July 2028. The lease includes concessional terms, including peppercorn rent and City-funded services and charges.

In line with the Shed Management Plan, Lotterywest grant conditions, and feasibility study recommendations, the City provided three years of operational funding from (2017-20), totalling $134,500. Further funding of $36,000 was approved for 2020-21, with performance-based reviews introduced, including a KPI to increase community engagement by at least 5% annually.

At the Ordinary Council Meeting on 10 August 2021, Council endorsed a three-year funding agreement with the Shed from (2021-24). Following its expiry, a new proposal was submitted to fund a part-time Coordinator role (30 hours per week),

inclusive of annual CPI and superannuation increases. Council approved the new three-year agreement at the Ordinary Council Meeting on 13 August 2024.

The agreement also stipulates:

1. The Shed must submit an annual report to the City by 30 June each year**,** measuring performance against the agreed Key Performance Indicators (KPIs)**.** Failure to meet KPIs without justification may render the Shed ineligible for continued funding.
2. No additional funding will be provided during the term of the agreement without suitable justification and prior Council approval.

Performance to Date

In accordance with the agreement, the Shed has submitted their 2024-25 financial year report, demonstrating that all KPIs for Year 1 have been successfully met. (Refer Attachment 2).

Request for Year 2 Funding

As stipulated in the agreement, the Shed is formally requesting the Year 2 funding allocation of:

- $65,117.22 rounded down to ($65,117), (ex GST)
- Including 12% superannuation (0.5% increase from 2024-25 FY)
- 2.8% CPI adjustment, based on the Perth CPI for March Quarter 2024 to March Quarter 2025 percentage change. (Refer Attachment 2).

Recommendation:

Given that the Shed has fulfilled its obligations and met the agreed KPIs for Year 1, it is recommended that Council approve funding of $65,117 (ex GST) for the 2025-26 financial year, to continue the Shed's part time Coordinator role for a further 12 months.

WA Wildlife

Background

Founded in 1998 as Native ARC Incorporated, WA Wildlife was established to meet a growing need for local wildlife care. For over two decades, it operated under the name Native ARC Inc, becoming a trusted community resource for wildlife rehabilitation.

In 2021, the organisation adopted the trading name WA Wildlife to better reflect its statewide mission, while continuing the values, staff, and long-term volunteers that built its legacy.

Today, WA Wildlife is a registered not-for-profit dedicated to the rescue, treatment, rehabilitation, and conservation of native wildlife across Western Australia. With more than 25 years of service, it stands as a cornerstone of community-based environmental stewardship and wildlife welfare, supporting both native species and the broader public.

History of Partnership

The City of Cockburn first partnered with Native ARC Inc (now WA Wildlife) in 2011, initially supporting small, ad hoc wildlife projects. By 2014, this collaboration had evolved into annual funding as part of the Cockburn Wetlands Precinct, alongside the Cockburn Wetlands Education Centre a partnership that continued to 2017.

At the Ordinary Council Meeting on 9 August 2018, Council endorsed a five-year funding agreement (2018-2023), allocating $90,765.25 (ex GST) per annum, with CPI adjustments to each organisation to support administration costs.

As the agreement neared its end, both organisations opted to submit separate funding proposals. This shift acknowledged diverging priorities.

At the Ordinary Council Meeting on 10 August 2023, Council resolved to enter into a new five-year funding agreement (2023-2028) exclusively with WA Wildlife, synchronising the funding tenure with the organisation's current lease agreement with the City. The agreement is $130,000 (ex GST) per annum with annual CPI increases to support administrative expenses.

The agreement also stipulates:

1. WA Wildlife must submit an annual report to the City by 31 July each year**,** measuring performance against the agreed Key Performance Indicators (KPIs)**.** Failure to meet KPIs without justification may render WA Wildlife ineligible for continued funding.
2. No additional funding will be provided during the term of the agreement without suitable justification and prior Council approval.

Performance to Date

In accordance with the agreement, WA Wildlife has submitted their 2024-25 financial year report, demonstrating that all KPIs for Year 2 have been successfully met. (Refer Attachment 3).

Request for Year 3 Funding

As stipulated in the agreement, WA Wildlife is formally requesting the Year 3 funding allocation of:

- $138,183.76 (rounded to up $138,184), (ex GST)
- Including 2.8% CPI adjustment, based on the Perth CPI for March Quarter 2024 to March Quarter 2025 percentage change (refer Attachment 3).

Recommendation:

Given that the WA Wildlife has fulfilled its obligations and met the agreed KPIs for Year 2, it is recommended that Council approve funding of $138,184 (ex GST) for the 2025-26 financial year, to support ongoing administration expenses.

The Wetlands Centre Cockburn

Background

The Wetlands Centre Cockburn (The Wetlands Centre) was founded in 1993 by the Wetlands Conservation Society in Bibra Lake, on land once a farm, dog pound, and scout camp. It opened thanks to community funding: Commonwealth ($296,000), Scouts ($50,000), City of Cockburn ($19,000), with landscaping and fit-out supported by the Lotteries Commission, Youth Link, local groups, and the Gordon Reid Foundation.

Initially managed by the Wetlands Conservation Society, it became incorporated in 2000, assuming full governance responsibilities within its own organisational structure.

Today, The Wetlands Centre is a not-for-profit community hub staffed by a small team and volunteers, offering environmental education, a nursery, programs and events for all ages, and facility hire. Positioned at the gateway to the Beeliar Regional Park, its mission is to connect the community with wetlands and foster their appreciation, understanding, and responsible use.

History of Partnership

Since its inception, the City of Cockburn has supported the Wetlands Centre in several ways. By 2014, this support evolved into annual funding as part of the Cockburn Wetlands Precinct, alongside Native ARC Inc. (now WA Wildlife), a partnership that continued to 2017.

At the Ordinary Council Meeting on 9 August 2018, Council endorsed a five-year funding agreement (2018-2023), allocating $90,765.25 (ex GST) per annum, with CPI adjustments to each organisation to support administration costs.

As the agreement neared its end, both organisations opted to submit separate funding proposals. This shift acknowledged diverging priorities.

At the Ordinary Council Meeting on 10 August 2023, Council resolved to enter into a new three-year funding agreement (2023-2026) exclusively with The Wetlands Centre, synchronising the funding tenure with the organisation’s current lease agreement with the City. The agreement is $107,937 (ex GST) per annum with annual CPI increases to support administrative expenses.

The agreement also stipulates:

1. The Wetlands Centre must submit an annual report to the City by 31 July each year, measuring performance against the agreed Key Performance Indicators (KPIs). Failure to meet KPIs without justification may render The Wetlands Centre ineligible for continued funding.
2. No additional funding will be provided during the term of the agreement without suitable justification and prior Council approval.

Performance to Date

In accordance with the agreement, The Wetlands Centre has submitted their 2024-25 financial year report, demonstrating that all KPIs for Year 2 have been successfully met. (Refer Attachment 4).

Request for Year 3 Funding

As stipulated in the agreement, The Wetlands Centre is formally requesting the Year 3 funding allocation of:

- $114,730.97 (rounded up to $114,731), (ex GST),
- Including 2.8% CPI adjustment, based on the Perth CPI for March Quarter 2024 to March Quarter 2025 percentage change. (Refer Attachment 4).

Recommendation:

Given that The Wetlands Centre has fulfilled its obligations and met the agreed KPIs for Year 2, it is recommended that Council approve funding of $114,731 (ex GST) for the 2025-26 financial year, to support ongoing administration expenses.

Cockburn ARC Dolphin Swim Club Subsidy

At the Ordinary Council Meeting on 13 April 2017, Council endorsed discounted membership and lane hire for the South Lake Dolphins Swim Club's use of the pools at Cockburn ARC. This initiative was designed to ensure club members would not face increased costs compared to their previous arrangements at the South Lake Leisure Centre.

To enable this, the City provides an annual subsidy through its Grants and Donations budget, compensating Cockburn ARC for revenue lost due to the discounted pricing structure. In 2023**,** the arrangement was formalised via a signed agreement between the South Lake Dolphins Swim Club and the City of Cockburn, securing an annual subsidy of $150,000.

The agreement includes a review clause, permitting reassessment should the terms no longer suit the needs of either party.

Recommendation:

It is recommended that Council, in alignment with this agreement, approve an allocation of $150,000 in the 2025-26 financial year budget to continue supporting the South Lake Dolphins Swim Club*.*

Cockburn Senior Citizens Donation

A lease for the Cockburn Senior Citizens Centre, located at 9 Young Place, Hamilton Hill, was executed between the City of Cockburn and the Cockburn Senior Citizens Association Inc. on 15 July 2016.

The lease was granted for five years and expired on 14 July 2021 but remains in force under a holding-over provision. Under this arrangement, the Cockburn Senior

Citizens Association pays a nominal rent of $1 per annum (exclusive of GST), and is responsible for all associated utilities, services, and charges. The City provides an annual donation of $9,470 inclusive of GST which is adjusted annually subject to CPI reviews, which to date has been annually 1.1%.

Council's obligation to provide a donation is included within the Administrative Provisions of the existing lease. It is anticipated that a new lease will be negotiated during the 2025-26 financial year, at which time the necessity and terms of this donation requirement will be reviewed, to alignment with both parties' future needs.

Recommendation:

It is recommended that Council approve an allocation of $10,531.59, (rounded up to $10,532) for the 2025-26 financial year, which includes CPI of 1.1%.

Cockburn Cricket Club Donation

At the Ordinary Council Meeting on 17 September 2002, Council resolved to enter a five-year lease with the Cockburn Cricket Club for management of the Davilak change rooms (now known as the Davilak Clubrooms). This resolution stipulated that junior cricket and football clubs would continue to have access to the facility under the existing conditions enjoyed prior to the lease's commencement. To support this arrangement, the City allocated an annual donation of $1,500, credited against account 581434 ('Davilak Changerooms'), recognising Cockburn Cricket Club's year-round responsibility for maintenance and operational costs, while offsetting ongoing access benefits received by the junior clubs.

The lease expired on 29 August 2007 and a subsequent two-year extension was exercised, extending the lease to 29 August 2009. Since that date, the agreement has continued under a holding-over clause, allowing the Cockburn Cricket Club to remain in occupancy and maintain responsibility for the facility's upkeep and service costs in line with the original terms.

Recommendation:

It is recommended that Council approve an allocation of $1,500 for the 2025-26 financial year in accordance with the Council resolution of 17 September 2002, as the intent and circumstances of the original decision remain applicable under the current use and access arrangements at the facility.

Spearwood Dalmatinac Club Rates Reimbursement

At the Ordinary Council Meeting on 8 June 2023, Council resolved to revisit its decision regarding rates reimbursement for the Spearwood Dalmatinac Club (the Club), located at 42 Azelia Road, directing a review within the following 12 months.

Subsequently, at the 11 June 2024 Ordinary Council meeting, the following resolutions were passed:

1. The Club is required to submit an annual request for a contribution toward its council rates (excluding ESL and waste charges). Each request must specify the

percentage of reimbursement sought, on this occasion 50% and demonstrate the value this concession provides to the Cockburn community.
2. The Chief Executive Officer is authorised to notify the Spearwood Dalmatinac Club of this outcome.

For the 2025-26 financial year the Club has requested 50% reimbursement, citing the significant community services and activities they provide within the City of Cockburn. (Refer Attachment 5).

Recommendation:

It is recommended that Council allocate $10,027.43 (rounded down to $10,027) for the 2025-26 financial year, which is a 50% contribution toward the Spearwood Dalmatinac Club's annual council rates, totalling $20,054.86, excluding ESL and waste charges. This allocation aligns with the Club's request and supports the continued delivery of community activities at the Club.

Committed and Contractual Agreement Budget Allocation for the 2025-26 Financial Year

The recommended budget allocation for Committed and Contractual Agreements for the 2025-26 financial year is $526,221.

Donation Rounds for the 2025-26 Financial Year

It is recommended that Council invite applications from not-for-profit organisations to apply for Donations in the 2025-26 financial year**,** to be submitted in two rounds, round 1 closing on 26 September 2025, and round 2 closing on 27 March 2026**.** Applicants will be assessed in accordance with the City's Community Funding for Community Organisations and Individuals (Grants, Donations & Sponsorships) Policy and its associated Guidelines.

Following the assessment period, a detailed report will be prepared for the Expenditure Review Committee (ERC) responsible for reviewing submissions and monitoring expenditure of the Grants, Donations, and Sponsorships budget. The ERC will make informed recommendations to Council regarding the allocation of funds.

The recommended budget allocation for Donations in the 2025-26 financial year is $210,000.

Sponsorship for the 2025-26 Financial Year

It is recommended that Council invite applications from eligible groups to apply for Group Sponsorship in the 2025-26 financial year, to be submitted in two rounds, round 1 closing on 26 September 2025, and round 2 closing on 27 March 2026. Applicants will be assessed in accordance with the City's Community Funding for Community Organisations and Individuals (Grants, Donations & Sponsorships) Policy and its associated Guidelines.

Following the assessment period, a detailed report will be prepared for the Expenditure Review Committee (ERC) responsible for reviewing submissions and monitoring expenditure of the Grants, Donations, and Sponsorships budget. The ERC will make informed recommendations to Council regarding the allocation of funds.

The recommended budget allocation for the 2025-26 financial year for Group Sponsorship is $90,000 and Individual Sponsorship $10,000.

Grant Programs for the 2025-26 Financial Year

As outlined in the budget (refer Attachment 6) there are several established grant programs. Each program is guided by defined criteria and assessment processes to ensure transparency, accountability, and alignment with Council priorities.

The recommended budget allocation for grant programs for the 2025-26 financial year is $619,279.

Resident Groups Grant Program for the 2025-26 Financial Year

A dedicated budget is maintained under the Resident Groups Grant Program to support the unique needs and initiatives of local resident groups.

The recommended budget allocation for the Resident Groups Grant Program, for the 2025-26 financial year is $500,000.

Budget/Financial Implications

The following is a summary of the Grants, Donations, and Sponsorship budget allocations for the 2025-26 financial year:

Summary of Budget Allocations 2025-26 FY	
Committed/Contractual Agreements	$ 526,221
Donations	$ 210,000
Sponsorship	$ 100,000
Grant Programs	$ 619,279
Resident Groups Grant Program	$ 500,000
Total	**$1,955,500**

Legal Implications

N/A

Community Consultation

Council grants, donations, sponsorship, and subsidy opportunities are widely promoted within the local community through multiple channels, including the City's website, social media platforms, and Council networks, to ensure broad awareness and equitable access.

Risk Management Implications

The City of Cockburn is committed to supporting individuals and community groups through a range of funding programs. These programs are governed by clear guidelines and criteria designed to ensure that funds are allocated in alignment with Council's strategic intent and community priorities.

To uphold the integrity of the funding process, all recipients are required to complete an acquittal process. This process ensures that allocated funds are used solely for the purposes for which they were granted.

Failure to adhere to the established criteria, guidelines, or intended use of funds poses a significant risk to the reputation of the City. It is therefore essential that all funding recipients and approvals comply fully with the requirements of the funding programs.

Council maintains a strong commitment to transparency, accountability, and responsible financial management to protect public trust and ensure community benefit.

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 15 July 2025 Expenditure Review Committee.

Implications of Section 3.18(3) Local Government Act 1995

Nil

15.2.4 Sailing On WA Inc-Sponsorship Request: Additional Information

Executive Director Community and Place
Author Community Grants Coordinator
Attachments 1. Sailing On WA Inc - Letter of Response ⇩

Officer Recommendation
The Committee recommends Council:

(1) RECEIVES the additional information provided by Sailing On WA Inc.; and

(2) DOES NOT support the sponsorship request submitted by Sailing On WA Inc.

Committee Recommendation
That Council:

(1) RECEIVES the additional information provided by Sailing On WA Inc.; and

(2) REQUESTS a meeting between Sailing on WA Inc and the Director Community and Place, and a report be presented to the Expenditure Review Committee on the outcome of the Meeting.

Background

At the Ordinary Council Meeting held on 10 June 2025, Council resolved the following:

That Council:

(1) ADOPTS the Grants, Donations and Sponsorship Round 2-Grants, Donations and Sponsorship Allocations for 2024-2025, as attached to the agenda, subject to the following amendment:

3. That the City defers a decision regarding Sailing On WA Inc's application until such time as the application can be resubmitted and an audited financial statement and additional information pertaining to their location and operations is received.

In accordance with this resolution, Sailing On WA Inc. was notified of Council's determination and has subsequently provided a response for Councils consideration (refer Attachment 1).

Report

The Sponsorship grant category is a mutually beneficial arrangement where the City of Cockburn provides financial support for significant events, activities, services, or endeavours, in exchange for public recognition.

This partnership not only enhances community value but also serves as an investment in recognition opportunities that promote the long-term interests of both the City of Cockburn and its beneficiaries.

At the Expenditure Review Committee meeting held on 20 May 2025, it was recommended that Council does not support the sponsorship request submitted by Sailing On WA Inc.

The application received an assessment score of 12/21, reflecting only minor alignment with the City's sponsorship criteria, particularly in relation to direct community benefit, local participation, and long-term sustainability.

While Sailing On WA Inc's goals align with broader mental health and veteran support objectives, the application was assessed to not strongly meet the City's sponsorship objectives and criteria, particularly direct community benefit i.e.

- Limited local participation with only 12 members currently residing in the City of Cockburn
- Limited exposure as the organisation is not operating from Cockburn
- Request made refers to funding of pen hire rather than for sponsorship.

Sailing On WA Inc. was established over three years ago with the mission of improving the mental health and wellbeing of veterans through a range of initiatives, including yacht repair and restoration projects, sailing education, racing participation, community building, and peer support.

The organisation has requested sponsorship from the City to assist in securing a commercial ocean pen facility to enable expansion of its program to include ocean sailing activities two days per week.

The program currently operates out of the South of Perth Yacht Club on the Swan River, which serves as an effective training ground for beginners. However, members are seeking opportunities to further develop their skills and take on greater challenges.

Sailing On WA Inc. currently manages a fleet of five yachts in WA and has recently launched a Sydney chapter. The organisation has 240 members in WA, including family members, with 12 residing in the City of Cockburn. By shifting one yacht and program focus to Cockburn, the organisation anticipates attracting additional local members.

The organisation has explored several options for mooring, with Cockburn Power Boats anticipated to provide a pen at commercial rates by the end of the year. In the interim, the Fremantle Sailing Club has offered three months of free pen access. The group has also commenced local veteran recruitment in Cockburn.

The commercial cost of pen hire at Cockburn Power Boats is $7,930 for a 12m pen, plus a $670 joining fee and annual membership for one individual.

In accordance with Council's policy requiring an audited financial statement for funding over $5,000, the organisation has revised its request to $5,000. Sailing On WA Inc. has confirmed it will fund the remaining costs and has no other sponsorship for this initiative.

In return for City support, Sailing On WA Inc. will acknowledge the City through:

- Display of the City's logo on sails, correspondence, website, and social media.
- Visibility at events such as open days, speaking engagements, and high-profile races including the Perth to Geraldton race.

Should Sailing On WA Inc's sponsorship request be approved, the total overspend against the approved budget for 2024-25 would be $11,750.

Recommendation:

At the Ordinary Council Meeting held on 10 June 2025, Council deferred its decision on the sponsorship application submitted by Sailing On WA Inc., pending the provision of an audited financial statement and additional details regarding the organisation's location and operational activities.

Subsequently, the applicant provided further information as requested; the applicant has opted not to provide an audited financial statement.

The proposal continues to outline a program that is well-intentioned and may offer indirect benefits to the community. Nevertheless, the application remains limited in terms of direct local participation and the scale of activities occurring within the City of Cockburn. As a result, the application was assessed to not strongly align with the City's sponsorship criteria or strategic funding objectives.

Should Council resolve to support the sponsorship request from Sailing On WA Inc. for $5,000, it is acknowledged there is no certainty that a commercial pen in Cockburn will be secured.

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.

Budget/Financial Implications

At the Ordinary Council Meeting held on 13 August 2024, Council approved a Group Sponsorship budget of $90,000 for the 2024-25 financial year.

Subsequently:

- At the Ordinary Council Meeting on 10 December 2024, Council approved expenditure of $31,000 for Group Sponsorship-Round One.
- At the Ordinary Council Meeting on 10 June 2025, Council approved a further $65,750 in expenditure for Group Sponsorship-Round Two.

This brings the total expenditure for Group Sponsorship in 2024-25 to $96,750**,** which represents an overspend of $6,750 against the approved budget.

Should Sailing On WA Inc's sponsorship request be approved, the total overspend would increase to $11,750**.**

Legal Implications

N/A

Community Consultation

N/A

Risk Management Implications

The Council allocates a significant amount of money to support individuals and groups through a range of funding programs.

There are clear guidelines and criteria established to ensure that Council's intent for the allocation of funds is met.

To ensure the integrity of the process there is an acquittal process for individuals and groups to ensure funds are used 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 criteria and guidelines and/or did not use the funds for the purposes they were provided.

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 15 July 2025 Expenditure Review Committee.

Implications of Section 3.18(3) Local Government Act 1995

Nil

16. Committee Minutes

16.1 Audit Risk and Compliance Committee Meeting – 15/07/2025

Officer Recommendation

That Council RECEIVES the Minutes of the 15 July 2025 Audit Risk and Compliance Committee Meeting.

16.2 Expenditure Review Committee Meeting – 15/07/2025

Officer Recommendation

That Counci RECEIVES the Minutes of the 15 July 2025 Expenditure Review Committee Meeting.

16.3 CEO Performance Review Committee Meeting – 10/07/2025

Officer Recommendation

That Council RECEIVES the Minutes of the 10 July 2025 CEO Performance Review Committee Meeting.

17. Motions of Which Previous Notice Has Been Given

Nil

18. Notices Of Motion Given At The Meeting For Consideration At Next Meeting

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

20. Matters to be Noted for Investigation Without Debate

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21. Confidential Business

21.1 Review of the Melville Cockburn Chamber of Commerce (MCCC)

This report and its attachments are **CONFIDENTIAL** in accordance with Section 5.23(2) (e)(iii) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

(e)(iii) a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person.

21.2 Confidential Staff Matter

This report and its attachments are **CONFIDENTIAL** in accordance with Section 5.23(2) (a) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

(a) a matter affecting an employee or employees.

21.3 Confidential Contractual Matter

This report and its attachments are **CONFIDENTIAL** in accordance with Section 5.23(2) (d) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

(d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.

Audit Risk and Compliance Committee Meeting – 15 Jul 2025

21.4 Response to OAG findings Information Systems Audit

This report and its attachments are **CONFIDENTIAL** in accordance with Section 5.23(2) (f)(ii) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

(f)(ii) a matter that if disclosed, could be reasonably expected to endanger the security of the local government's property.

Chief Executive Officer Performance Review Meeting – 10 Jul 2025

21.5 Confidential Staff Matter

This report and its attachments are **CONFIDENTIAL** in accordance with Section 5.23(2) (a) of the *Local Government Act 1995*, which permits the meeting to be closed to the public for business relating to the following:

(a) a matter affecting an employee or employees.

22. Closure of Meeting