



The Council of the City of Cockburn

## Ordinary Council Meeting **Agenda**

Tuesday, 13 October 2026



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 13 October 2026.

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

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

Daniel Simms  
**Chief Executive Officer**



## Ordinary Council Meeting 7pm, Tuesday, 13 October 2026

### Table of Contents

|                                                                                                                                                              | Page |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 1. Declaration of Meeting.....                                                                                                                               | 5    |
| 2. Appointment of Presiding Member (when required).....                                                                                                      | 5    |
| 3. Disclaimer .....                                                                                                                                          | 5    |
| 4. Acknowledgement of Receipt of Written Declarations of Financial Interests<br>and Conflict of Interest (by Presiding Member) .....                         | 5    |
| 5. Apologies and Leaves of Absence.....                                                                                                                      | 5    |
| 6. Response to Previous Public Questions Taken on Notice .....                                                                                               | 5    |
| 7. Written Requests for Leave of Absence.....                                                                                                                | 5    |
| 8. Public Question Time .....                                                                                                                                | 6    |
| 9. Confirmation of Minutes.....                                                                                                                              | 6    |
| 9.1 Minutes of the Ordinary Council Meeting - 8/9/2026 .....                                                                                                 | 6    |
| 10. Deputations .....                                                                                                                                        | 6    |
| 11. Business Left Over from Previous Meeting (if adjourned) .....                                                                                            | 6    |
| 12. Declaration by Members who have Not Given Due Consideration to Matters<br>Contained in the Business Paper Presented before the Meeting .....             | 6    |
| 13. Decisions Made at Electors Meeting.....                                                                                                                  | 6    |
| 14. Reports - CEO (and Delegates).....                                                                                                                       | 7    |
| 14.1 Sustainable Development and Safety .....                                                                                                                | 7    |
| 14.1.1 Recommendation on Final Adoption (Complex) - Amendment<br>No.188 to Town Planning Scheme No.3 (Deletion of<br>Development Contribution Area 12) ..... | 7    |
| 14.1.2 Parking Restrictions - Moorhen and Osprey Drives,<br>Yangebup.....                                                                                    | 24   |
| 14.2 Corporate and System Services .....                                                                                                                     | 29   |
| 14.2.1 RFT21/2026 - Plumbing Services (City-wide).....                                                                                                       | 29   |
| 14.2.2 Delegation of Authority to the Chief Executive Officer to<br>Accept and Award RFQ25/2026 - Infrastructure as a Service.....                           | 36   |
| 14.2.3 Adoption of Long Term Financial Plan FY28 to FY37 .....                                                                                               | 39   |
| 14.2.4 Budget Amendments to the 2026-27 Municipal Budget.....                                                                                                | 69   |
| 14.2.5 Payments Made from Municipal Fund and Local Procurement<br>Summary - August 2026.....                                                                 | 76   |
| 14.2.6 Monthly Financial Report - August 2026 and Contracts<br>Variation Report - May 2026 to August 2026.....                                               | 175  |
| 14.3 Infrastructure Services.....                                                                                                                            | 203  |
| 14.3.1 Asset Management Plans 2024 to 2028.....                                                                                                              | 203  |

|        |                                                                                         |     |
|--------|-----------------------------------------------------------------------------------------|-----|
| 14.3.2 | Beale Park Redevelopment Project Update .....                                           | 209 |
| 14.4   | Community and Place .....                                                               | 215 |
| 14.4.1 | Treeby East Reserve Master Plan.....                                                    | 215 |
| 14.4.2 | Spearwood Dalmatinac Sport and Community Club - Rates<br>Reimbursement Request.....     | 244 |
| 14.5   | Office of the CEO .....                                                                 | 249 |
| 14.5.1 | Council and Committee Meeting Dates - 2027 .....                                        | 249 |
| 15.    | Reports - Standing Committee .....                                                      | 253 |
| 15.1   | Audit Risk and Improvement Committee Meeting – 22/09/2026.....                          | 253 |
| 15.1.1 | Financial Audit Results – Local Government 2025 (Office of<br>the Auditor General)..... | 253 |
| 15.1.2 | City of Cockburn Risk Management Update.....                                            | 322 |
| 15.1.3 | Internal Audit Plan Update .....                                                        | 334 |
| 15.1.4 | Audit, Risk and Improvement Strategy Update.....                                        | 362 |
| 16.    | Committee Minutes.....                                                                  | 390 |
| 16.1   | Audit Risk and Improvement Committee Meeting – 22/09/2026.....                          | 390 |
| 17.    | Motions of Which Previous Notice Has Been Given.....                                    | 391 |
| 17.1   | Recycling Waste Collection .....                                                        | 391 |
| 17.2   | Use of Camera Glasses at ARC and Sporting Facilities.....                               | 394 |
| 18.    | Notices Of Motion Given At The Meeting For Consideration At Next Meeting.....           | 397 |
| 19.    | New Business of an Urgent Nature Introduced by Members or Officers .....                | 397 |
| 20.    | Matters to be Noted for Investigation Without Debate .....                              | 397 |
| 21.    | Confidential Business .....                                                             | 397 |
| 21.1   | Confidential Land Matter.....                                                           | 397 |
| 22.    | Closure of Meeting .....                                                                | 397 |

## Agenda

### 1. Declaration of Meeting

#### **Acknowledgement of Country**

The City of Cockburn acknowledges the Nyungar people of Beeliar Boodjar. Long ago, now and in the future they care for Country. We acknowledge a continuing connection to Land, Waters and Culture and pay our respects to the Elders, past and present.

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

### 3. Disclaimer

Members of the public, who attend Council Meetings, should not act immediately on anything they hear at the Meetings, without first seeking clarification of Council's position.

Persons are advised to wait for written advice from the Council prior to taking action on any matter that they may have before Council.

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

### 5. Apologies and Leaves of Absence

#### **Apology**

Cr P Eva

### 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 - 8/9/2026**

**Recommendation**

That Council confirms the Minutes of the Ordinary Council Meeting held on Tuesday, 8 September 2026 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.188 to Town Planning Scheme No.3 (Deletion of Development Contribution Area 12)

|                              |                                                                     |
|------------------------------|---------------------------------------------------------------------|
| <b>Executive</b>             | Director Sustainable Development and Safety                         |
| <b>Author</b>                | Strategic Planning Officer and Service Manager Strategic Planning   |
| <b>Attachments</b>           | 1. Advertised Scheme Amendment Report<br>2. Schedule of Submissions |
| <b>Location</b>              | Various                                                             |
| <b>Owner</b>                 | Various                                                             |
| <b>Applicant</b>             | City of Cockburn                                                    |
| <b>Application Reference</b> | 109/188                                                             |

#### Recommendation

That Council:

- (1) ADOPTS the Schedule of Submission prepared in response to Scheme Amendment No.188 as set out in Attachment 2;
- (2) ADOPTS Scheme Amendment No.188 for final approval as advertised (i.e. without modification) for the purpose of:
  1. Deleting 'Development Contribution Area 12 (Packham North)' from 'Table 10 – Development Contribution Plans' of the Scheme Text.
  2. Deleting 'Development Contribution Area 12' from the Scheme Maps;
- (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 [14 April 2026 Ordinary Council Meeting](#), Scheme Amendment No.188 proposes the deletion of Development Contribution Area 12 (DCA12) 'Packham North'.

As all the works funded by DCP12 (outlined in Table 10 of TPS3) are complete and paid for, the development contribution plan is redundant.

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 28 May 2026, the Department of Planning, Lands and Heritage (DPLH) under delegation from the Minister for Planning granted consent to advertise the proposal under section 83A of the *Planning and Development Act 2005*.

### **Submission**

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

### **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 submission made during the advertising period and make a recommendation to the Minister for Planning on final determination.

### **Submissions**

At the end of the advertising period one submission had been received in support of the proposal, querying why such a simple administrative change warrants public advertisement (refer Attachment 2).

Whilst the City agrees, it must process the proposal in accordance with the Planning and Development (Local Planning Scheme) Regulations. Part 5, Division 1, Regulation 34 of the Regulations defines any amendment to a Development Contribution Area or Plan as a 'Complex' proposal that r.38 stipulates must be advertised for a minimum period of 60 days.

Of specific relevance to this scheme amendment proposal, no change is required in response to the comments raised.

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

#### **Our Governance**

Transparent leadership that listens, communicates openly and plans for a sustainable future.

- Facilitate transparent and accountable governance for today and tomorrow.

### **Budget/Financial Implications**

The final audit of this plan has been completed and published on the City's webpage.

**Legal Implications**

- Environmental Protection Act (1986)
- 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 61 days, in accordance with Part 5, Division 2, Regulation 38 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, from 24 June until 24 August 2026.

Advertising consisted of a notice on the City's Comment on Cockburn website including the following attachments:

- 14 April 2026 Ordinary Council Meeting Minutes
- Scheme Amendment 188 Report
- Development Contribution Plan 12 Report (including the Audit Report and Income Statement).

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 one submission of support. A copy of the Schedule of Submissions, inclusive of officer commentary in response to the individual matters raised, is included at Attachment 2.

**Risk Management Implications**

Should Council resolve to not adopt this amendment for final approval, the City would be non-compliant with SPP 3.6. Once all infrastructure and facilities identified in a DCP have been delivered, the City is required under SPP3.6 to take the appropriate steps to close the DCP within 12 months, or as soon as practicable.

Besides non-compliance with the SPP, if not removed there is a risk that DCA12 will mistakenly be considered an encumbrance or disincentive to further redevelopment.

Deleting DCA12 from TPS3 removes a redundant layer of planning control and will help to simplify the local planning framework and aligns with Governance Action 1.5 of the City's Local Planning Strategy.

**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 13 October 2026 Ordinary Council Meeting.

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

Nil





Town Planning Scheme No.3  
Amendment No.188  
(Complex)

*Deletion of Development Contribution Area No.12*

**APRIL 2026**

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

***City of Cockburn***  
***Town Planning Scheme No.3***  
***Amendment No.188***

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. Deleting 'Development Contribution Area 12 (Packham North)' from 'Table 10 – Development Contribution Plans' of the Scheme Text.
2. Deleting 'Development Contribution Area 12' from the Scheme Maps.

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

Dated this 14th day of April 2026

  
\_\_\_\_\_  
A/CHIEF EXECUTIVE OFFICER

## AMENDMENT REPORT

### 1.0 INTRODUCTION

Amendment No.188 to the City of Cockburn's Town Planning Scheme No.3 (TPS3) seeks to remove Development Contribution Area 12 'Packham North' from the scheme text and maps.

### 2.0 BACKGROUND

There are currently 12 Development Contribution Areas (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 3.6 (SPP3.6), and more recently the *Planning and Development (Local Planning Schemes) Regulations 2015* (the Regulations).

It is important to note that DCA13's requirement for contributions to city-wide community infrastructure will remain in effect for any new dwellings created before its 2031 expiration, irrespective of this proposal's outcome.

### 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 delete a Development Contribution Area from TPS3.

#### 4.0 TOWN PLANNING CONTEXT

##### 4.1 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.

Once all infrastructure and facilities identified in a DCP have been delivered, the local government is required to take the appropriate steps to close the DCP within 12 months, or as soon as practicable, having consideration for the policy provisions for a shortfall or excess funds in a DCP.

##### 4.2 City of Cockburn Town Planning Scheme No. 3

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

High level details are included in Table 10 – ‘Development Contribution Plans’ of TPS3, they are also spatially defined on all scheme maps.

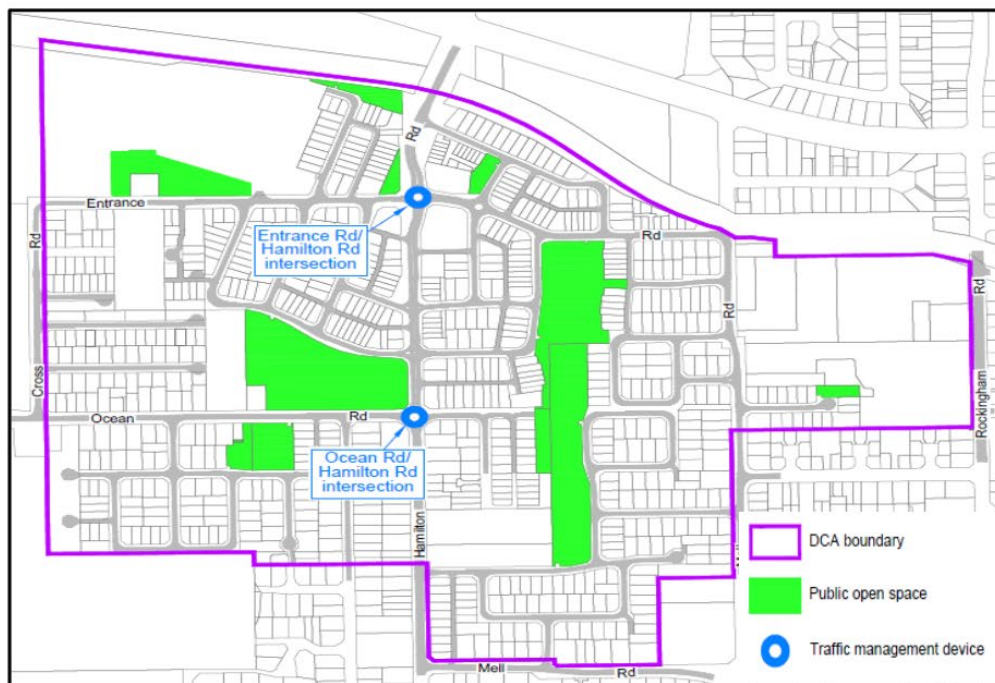
#### 5.0 PROPOSAL

For Development Contribution Area 12 (Packham North), Table 10 includes the following detail:

|                                                      | <b>DCA 12</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Area                                                 | <b>Packham North</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Infrastructure and administrative items to be funded | <p>Contributions shall be made towards the following items:</p> <p>Landowners shall generally be required to contain drainage on their own site. However, where a landowner(s) is required to provide additional capacity within their subdivision or development that is to serve adjoining landowners then all landowners whose land is to be serviced by designated drainage area shall make a proportional contribution to the required drainage land and works. Such proportion is to be calculated on the basis of the area of land within the drainage catchment areas.</p> <p>Drainage works referred to above include internal and offsite arterial groundwater control and drainage infrastructure including detention basins, gross pollutant traps, nutrient stripping and landscaping. Infrastructure within subdivision roads and development sites is the responsibility of the land developer and is not a DCA responsibility.</p> <p>Landowners(s) are required to provide 10% of their landholding(s) for public open space (POS) in accordance with Element 4 of Liveable Neighbourhoods. The structure plan will generally locate POS such that the 10% requirement is satisfied on each owner or group of owners land holdings. However, where the adopted structure plan requires landowners(s) to provide more than their required 10% POS within their subdivision then the over and above POS land area shall be a DCA cost item which is contributed to by those landowners not providing 10% of their land. The above liability for POS is to be based on the value of the POS being over provided which is determined in accordance with clause 5.3.9 of the</p> |

|                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                      | <p>Scheme and apportioned to under providing owners on the basis of the area of a landowner(s) shortfall in meeting the 10% requirement.</p> <p>The cost of landscaping public open space including wetland restoration.</p> <p>The costs of any traffic management device on Integrator or Neighbourhood Connector roads as defined by Element 2 of Liveable Neighbourhoods which are required as part of the development of the DCA area. This includes existing and proposed internal and abutting roads. Preliminary professional services prefunded by the City including drainage, engineering, environmental, servicing, traffic and planning which relate to the DCA area.</p> <p>Costs to implement and administer cost sharing arrangements of the DCA including design, cost estimates and schedules, valuations, annual reviews of land and works, audits, legal advice and administrative costs. The DCA costs shall not apply to Lot 6 Rockingham Road or Lots 16, 17 and 18 Mell Road unless they are the subject of further development in addition to that which already exists or is the subject of a current approval. Cost including fees and interest on any loans raised by the local government to purchase land or undertake any of the DCA12 works.</p> |
| Method for calculating contributions | <p>All landowners within DCA 12 shall make a proportional contribution to land, infrastructure, works and all associated costs required as part of the development and subdivision of the Packham North Development Contribution Area. The proportional contribution is to be determined in accordance with the provisions of Clause 5.3 and this Development Contribution Plan.</p> <p>Contributions shall be calculated on a per hectare basis.</p> <p>Lots 480-482 Mell Road and Lot 483 Rockingham Road will be required to make only a pro-rata contribution toward the District/Local Water Management Strategy (35.5% for the District level portion of the Strategy only) and Ocean Road/Hamilton Road Traffic Management Device (30%) and no contribution toward the Vegetation Survey and Rare and Priority Flora Search Ocean Road Wetland Study. The pro-rata contributions have been calculated based on locational factors and differences in demand and forecast usage of infrastructure.</p>                                                                                                                                                                                                                                                                     |
| Period of operation                  | <p>Until 30 June 2027. However, the DCP may also be extended for further periods with or without modification by subsequent Scheme Amendments.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Priority and timing                  | <p>In accordance with the City of Cockburn Capital Expenditure Plan.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Review process                       | <p>The plan will be reviewed when considered appropriate, though not exceeding a period of five years duration, having regard to the rate of subsequent development in the development contribution area since the last review and the degree of development potential still existing.</p> <p>The estimated infrastructure costs contained in the Packham North Cost Contribution Schedule will be reviewed at least annually to reflect changes in funding and revenue sources and indexed based on the Building Cost Index or other appropriate index as approved by an appropriately qualified independent person.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Participants and contributions       | <p>In accordance with the Cost Contribution Schedule adopted by the local government for DCA 12.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

Its spatial extent is identified on the Scheme Maps as DCA 12. Figure 1 shows that extent in addition to the location of the funded infrastructure.



**Figure 1: DCA12 Extent and Funded Infrastructure**

Whilst small pockets of undeveloped land still exist within the DCA (refer Figure 2) the delivery of infrastructure is complete, with funds having been over-collected.



**Figure 2: Aerial Photograph (2025)**



Table 1 summarises the completed infrastructure items and their delivery dates:

| DCP 12 Infrastructure Items                                                       | Actual cost | Completion Period    |
|-----------------------------------------------------------------------------------|-------------|----------------------|
| <b>Hamilton Road Traffic Management Devices:</b>                                  |             |                      |
| Roundabout 1 – Entrance Road                                                      | \$974,123   | June 2014            |
| Roundabout 2 – Ocean Road                                                         | \$240,086   | November 2014        |
| <b>Public Open Space (POS) and Drainage:</b>                                      |             |                      |
| (the over and above 10% portion, including wetland restoration and drainage only) | \$4,664,337 | 2014/15 – 2024/25 FY |

**Table 1: Cost and Timing of Completed Infrastructure**

The POS was constructed as a work-in-kind contribution by multiple developers whose land exceeded the standard 10% POS requirement under the Packham North District Structure Plan. Delivery occurred in stages between 2014 and 2025, in line with the sequencing of development for the relevant lots.

Clause 6.10.19 of SPP3.6 and subclause 5.3.17.2 of TPS3 establish the framework that the City must follow when refunding excess contributions to landowners.

In November 2024, the City notified contributing landowners in the DCA that it intends to return excess funds of \$160,145.52. The notification outlined the amount, explained that funds would be allocated proportionally based on developed area for an equitable distribution, and provided the anticipated timing.

Following completion of refunding the surplus funds in April 2025 and an [Independent Audit](#) of the DCP in February 2026, \$340 remains in the DCP account. This balance, recognised in the 2024/25 Statement of Income & Expenditure has been retained to cover the final DCP12 audit fee. This expenditure will be recorded in the 2025/26 statement, resulting in a nil balance for the DCP.

Consequently, DCA12 can now be decommissioned, including the removal of all references from the scheme text and maps.

## 6.0 CONCLUSION

The City has completed the necessary steps to close out the DCP for the now-ended DCA12. Ministerial approval is now required to remove this defunct DCA from TPS3.

Deleting DCA12 from TPS3 removes a redundant layer of planning control and simplifies the local planning framework. This outcome also aligns with the City's commitment to Governance Action 1.5 of the Local Planning Strategy, which aims to remove development contribution plans progressively from the Scheme as they are finalised.

***Planning and Development Act 2005***

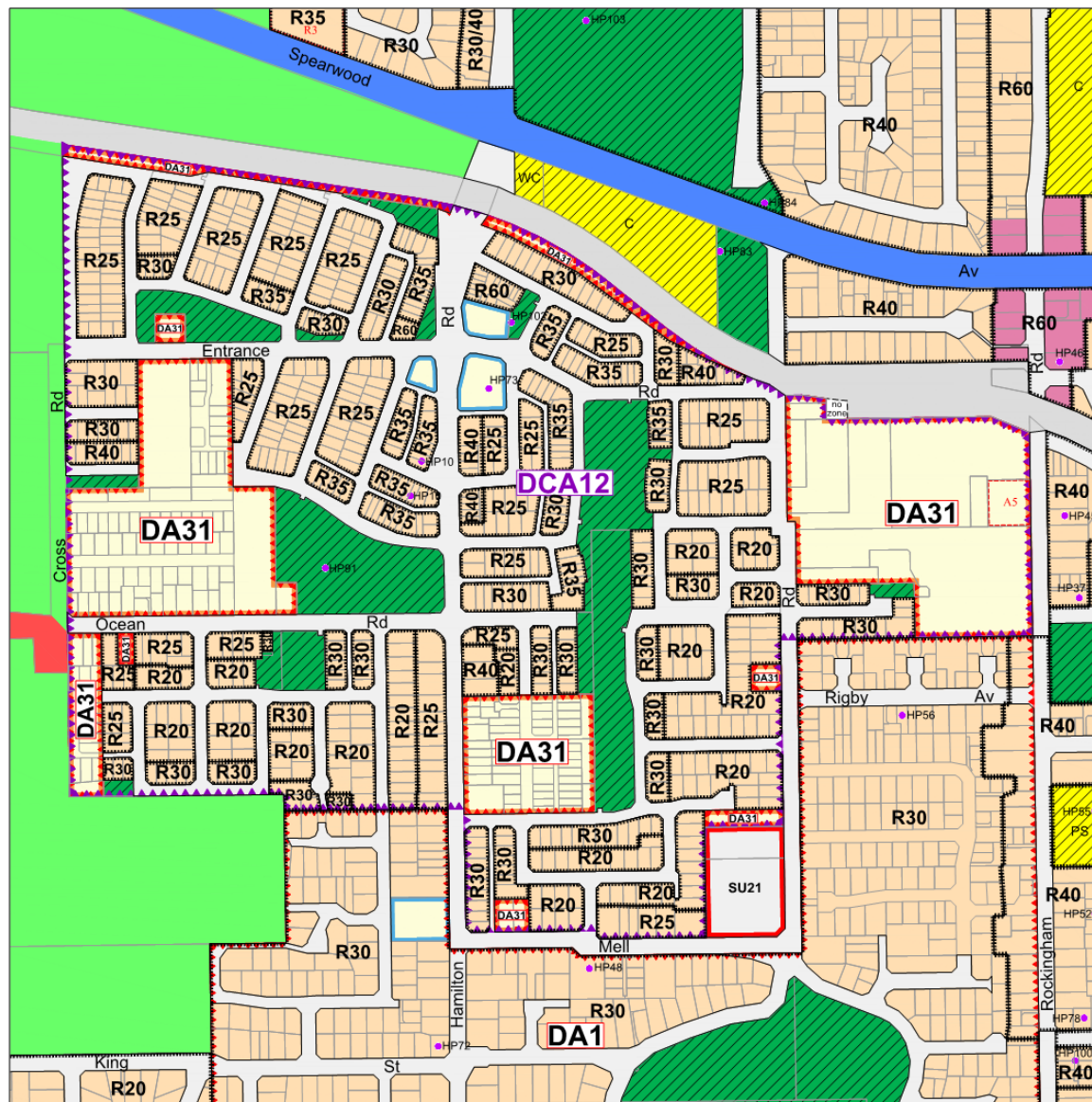
***City of Cockburn  
Town Planning Scheme No.3  
Amendment No.188***

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. Deleting 'Development Contribution Area 12 (Packham North)' from 'Table 10 – Development Contribution Plans' of the Scheme Text.
2. Deleting 'Development Contribution Area 12' from the Scheme Maps.

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





## Current Scheme Map

### GENERAL

- R20** Residential Density Codes
- A1** Additional Uses
- R1** Restricted Uses
- HP1** Heritage Place

### SPECIAL CONTROL AREAS:

- DA1** Development Areas
- DA31** Development Contribution Areas

### REGION RESERVES

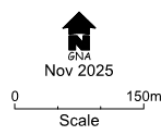
- Regional Open Space**
- Railways**
- Primary Regional Roads**
- Other Regional Roads**

### LOCAL RESERVES

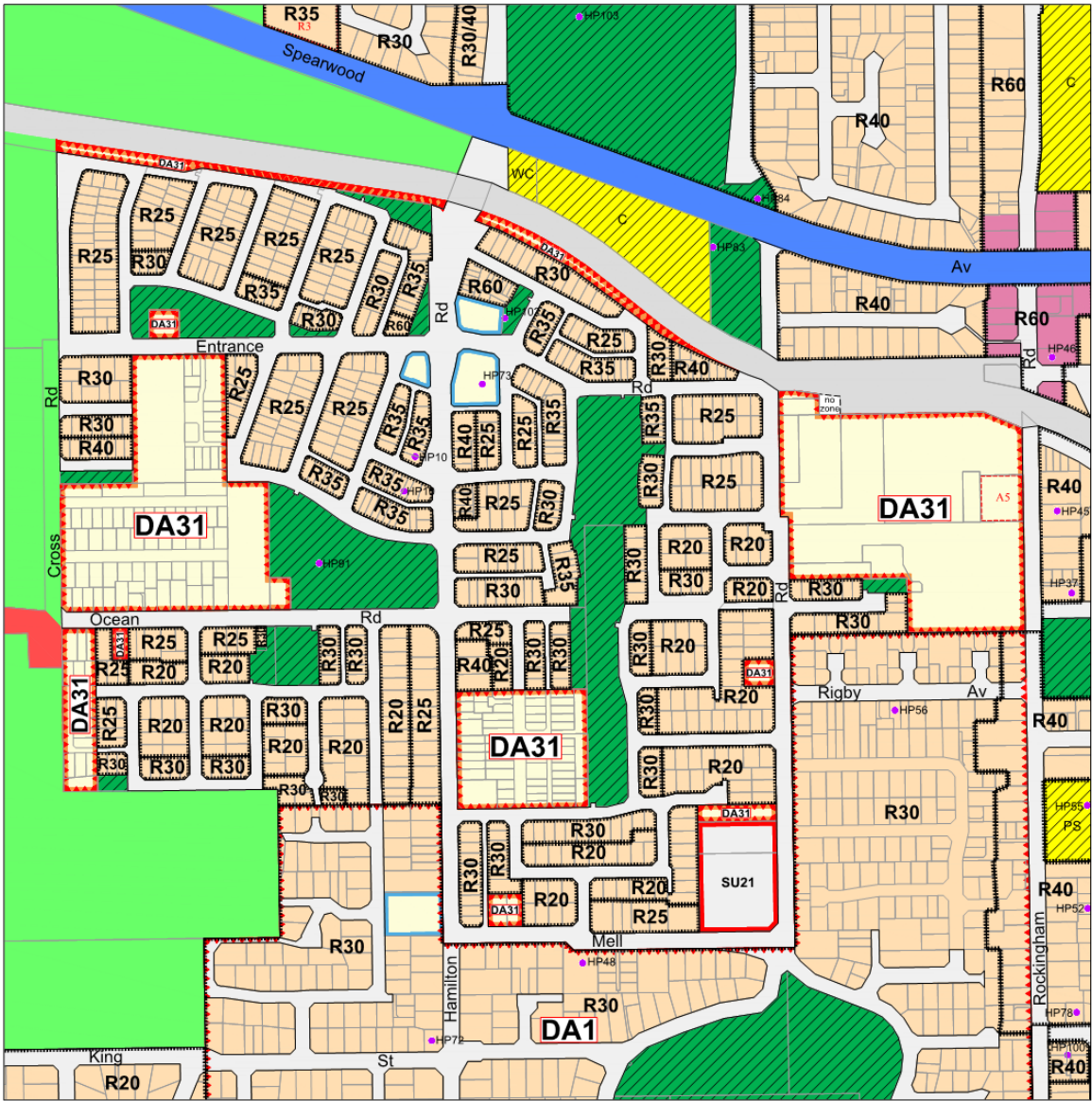
- Parks and Recreation**
- Local Road**
- C** Public Purposes - Civic
- PS** Public Purposes - Primary School
- WC** Public Purposes - Water Corporation

### ZONES

- Residential**
- Local Centre**
- Mixed Use**
- Development**
- SU1** Special Use
- No zone**

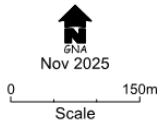


## Amendment No.188 Town Planning Scheme No.3



**Scheme Amendment Map**

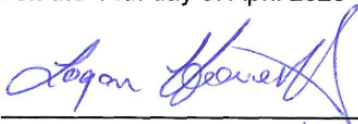
| GENERAL                       | REGION RESERVES        | LOCAL RESERVES                      | ZONES        |
|-------------------------------|------------------------|-------------------------------------|--------------|
| Residential Density Codes     | Regional Open Space    | Parks and Recreation                | Residential  |
| Additional Uses               | Railways               | Local Road                          | Local Centre |
| Restricted Uses               | Primary Regional Roads | Public Purposes - Civic             | Mixed Use    |
| HP1 Heritage Place            | Other Regional Roads   | Public Purposes - Primary School    | Development  |
| <b>SPECIAL CONTROL AREAS:</b> |                        | Public Purposes - Water Corporation | Special Use  |
| Development Areas             |                        |                                     | No zone      |



**Amendment No.188**  
Town Planning Scheme No.3

**COUNCIL ADOPTION**

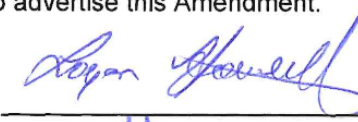
This Complex Amendment was adopted by resolution of the Council of the City of Cockburn at the Ordinary Meeting of the Council held on the 14th day of April 2026

  
\_\_\_\_\_  
MAYOR

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

**COUNCIL RESOLUTION TO ADVERTISE**

By resolution of the Council of the City of Cockburn at the Ordinary Meeting of the Council held on the 14th day of April 2026 proceed to advertise this Amendment.

  
\_\_\_\_\_  
MAYOR

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

**COUNCIL RECOMMENDATION**

This Amendment is recommended for [support with/without modification(s)/not support] by resolution of the City of Cockburn at the Ordinary Council 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

**WAPC RECOMMENDATION FOR FINAL APPROVAL**

\_\_\_\_\_  
DELEGATED UNDER S.16 OF THE  
PLANNING AND DEVELOPMENT ACT 2005

DATE \_\_\_\_\_

Approval Granted

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

DATE \_\_\_\_\_

File No. 109/188

**Schedule of Submissions****Amendment 188 to TPS No.3 – DCA12 closure**

| No. | Name/Address                           | Submission                                                                                                                                                                                                                                                                                                                          | Recommendation                                                                                                                                                                                                                                                                                         |
|-----|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | James Trevor,<br>Resident, Atwell 6164 | <b>SUPPORT:</b> I understand why you have to do this, but I really wouldn't blame anyone for not caring about this matter at all. It seems like a fairly insignificant administrative change that won't effect the lives of those living in the area at all. Delete it, don't, I don't really care. My final stance: sure, why not. | While the City agrees, the proposal must be processed in accordance with the <i>Planning and Development (Local Planning Scheme) Regulations</i> , which classify amendments to a Development Contribution Area or Plan as a 'Complex' amendment requiring a minimum 60-day public advertising period. |

14.1.2    **Parking Restrictions - Moorhen and Osprey Drives, Yangebup**

|                    |                                                                           |
|--------------------|---------------------------------------------------------------------------|
| <b>Executive</b>   | Director Sustainable Development and Safety                               |
| <b>Author</b>      | Service Leader Rangers                                                    |
| <b>Attachments</b> | 1.    Moorhen and Osprey Drives, Yangebup -<br>Regulatory Signage Diagram |

**Recommendation**

That Council RESOLVES to regulate the stopping or parking of vehicles on Moorhen and Osprey Drives, Yangebup, as per the attached Regulatory Signage Diagram.

**Background**

Concerns were first raised by the Principal of Yangebup Primary School on the 25th March 2025.

The area of concern is Moorhen Drive between Swallow Drive and Sandpiper Loop, adjacent to Yangebup Primary School.

Reports and observations indicate that during school drop-off and pick-up periods, some motorists are driving across the footpath to access and park on the verge located between the shared path and the school boundary.

This behaviour creates a potential safety risk for pedestrians, particularly school children and parents using the footpath and shared path during peak school activity periods. Vehicles traversing the footpath to access the verge can create conflict points between motorists and pedestrians and reduces the overall safety of children, parents and other pedestrians.

As a result of concerns raised by the school, the City has investigated potential measures to discourage verge parking and improve safety.

Officers have determined that the regulation of the stopping and parking of vehicles on Moorhen Drive between Swallow Drive and Sandpiper Loop, Yangebup, as well as near the intersection of Osprey Drive and Moorhen Drive, Yangebup, is justified.

The regulation of stopping or parking in the City of Cockburn requires a Council determination under the City of Cockburn Parking Local Law 2026.

**Submission**

N/A



## Report

Officers have inspected the location, liaised with the school principal and considered appropriate measures to address the reported safety concerns. The primary issue identified is motorists driving over the footpath to access and park on the verge adjacent to the school boundary. This practice creates a conflict between vehicle movements and pedestrians and is considered undesirable in an area with high volumes of school-aged children.



To address these concerns, it is proposed that Council prohibits the stopping and parking of vehicles along Moorhen Drive between Swallow Drive and Sandpiper Loop, as well as near the intersection of Moorhen Drive and Osprey Drive (refer Attachment 1).

The proposed restriction would prohibit vehicles from stopping or parking on the carriageway. The restriction would remove the ability for motorists to use the verge for parking purposes.

Officers consider that a permanent "No Stopping on Road or Verge" restriction represents the most effective measure to improve pedestrian safety, provide a clear and enforceable parking control, and support the safe operation of the footpath and shared path network adjacent to Yangebup Primary School.

Accordingly, it is recommended that Council prohibit the stopping and parking of vehicles on Moorhen Drive between Swallow Drive and Sandpiper Loop, and on Osprey Drive, near the intersection of Moorhen Drive (refer Attachment 1).

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

#### Our Community

A diverse, active, and connected community that feels safe and has access to local services.

- Strengthen and facilitate a safe and secure Cockburn.

### **Budget/Financial Implications**

The estimated cost of creating and installing the signs is \$700, this can be covered within the existing budget "OP 6285 – Ranger & Parking Signage Replacements/Upgrades".

### **Legal Implications**

Per clause 1.10 of the City of Cockburn Parking Local Law 2026, a Council resolution is required to regulate the stopping or parking of vehicles in any part of the parking region.

### **Community Consultation**

Consultation has occurred with the school principal. No further consultation is recommended as this report is addressing a substantiated safety issue.

### **Risk Management Implications**

Failure to implement the proposed parking restrictions will result in the continued risk of vehicles traversing the footpath and parking on the verge adjacent to Yangebup Primary School, increasing the potential for conflict between vehicles and pedestrians, particularly school children. The residual risk following implementation is considered low and relates primarily to ongoing compliance and enforcement requirements.

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

N/A



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

Nil

Proposed Parking Restrictions – Yangebup Primary School



## 14.2 Corporate and System Services

### 14.2.1 RFT21/2026 - Plumbing Services (City-wide)

|                    |                                                                                                                                                                                                                                            |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Executive</b>   | Director Infrastructure Services                                                                                                                                                                                                           |
| <b>Author</b>      | Service Lead City Facilities and Service Specialist<br>Tenders and Contracts                                                                                                                                                               |
| <b>Attachments</b> | <ol style="list-style-type: none"> <li>1. RFT21/2026 - Plumbing Services (City-Wide) - Evaluation Scores (<b>Confidential</b>)</li> <li>2. RFT21/2026 - Plumbing Services (City-Wide) - Schedule of Rates (<b>Confidential</b>)</li> </ol> |

#### RECOMMENDATION

That Council:

- (1) ACCEPTS the tender submission for RFT21/2026 – Plumbing Services (City-wide) from The Trustee for the Swift Flow Unit Trust t/a Swift Flow Pty Ltd as the most advantageous tender, for an estimated contract sum for the initial term of \$2,234,775 ex GST;
- (2) NOTES the contract is based on the Schedule of Rates as detailed in Confidential Attachment 2 and is for an initial contract term of three (3) years from the date of contract execution;
- (3) NOTES that the Schedule of Rates may be adjusted in accordance with the applicable CPI adjustment provisions of the Contract and is subject to approved annual operational and project budgets; and
- (4) ACKNOWLEDGES that the Contract includes discretionary extension options, exercisable under Delegated Authority, of:
  - one (1) additional year, and
  - up to a further twelve (12) months,
 providing for a maximum total Contract term of five (5) years.

#### Background

The City of Cockburn is seeking a licensed and suitably experienced Contractor to provide plumbing and gas services across its public buildings, properties and facilities at locations throughout the City of Cockburn.

The intent of this Contract is to ensure the City's plumbing, water supply, sanitary, drainage and gas infrastructure is maintained in a safe, compliant and reliable condition through timely repairs, scheduled maintenance and responsive emergency services.

The Contract is intended to minimise disruption to building occupants, facility users and the public, support effective asset management, maintain accurate asset information, and deliver value for money through clear communication, quality workmanship and high standards of customer service.

The proposed Contract shall be in force for an initial period of three (3) years from the date of contract execution, with a Principal instigated option to extend the contract for a one (1) year period and up to a further twelve (12) months; to a maximum of five (5) years. The Contract is expected to commence in November 2026.

RFT21/2026 Plumbing Services (City-wide) was advertised on Wednesday 12 August 2026, in the Local Government Tenders section of "The West Australian" newspaper. It was also displayed on the City's website and eProcurement platform, between Wednesday 12 August 2026 and 2:00pm (AWST) Tuesday, 8 September 2026.

A Mandatory Tender Briefing was held on Wednesday 19 August 2026 at 10:30am (AWST) at Success Regional Sport & Community Facility. All attendees were required to sign a register of attendance. Failing to attend this briefing, rendered tenderers ineligible to submit a tender

### Submission

Tenders closed at 2:00pm (AWST) Tuesday, 8 September 2026, with seven (7) tender submissions received from:

| Tenderers Name                | Registered Business Entity Name                                  |
|-------------------------------|------------------------------------------------------------------|
| AWB Co                        | AWB Co.                                                          |
| Axis Maintenance Services     | Axis Maintenance Services Pty Ltd t/a Axis Maintenance Services  |
| DBS Drainage and Plumbing     | Dalwood Family Trust t/a DBS Drainage and Plumbing               |
| Link Plumbing and Gas Service | Gielink Pty Ltd t/a Link Plumbing and Gas Service                |
| Maxey Plumbing                | Maxey Plumbing Pty Ltd                                           |
| Rowson's Plumbing             | Rowson's Plumbing Services Pty Ltd                               |
| Swift Flow                    | The Trustee for The Swift Flow Unit Trust t/a Swift Flow 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. |

Compliance Tenderers

All seven (7) tenders were deemed compliant.

Evaluation Criteria

| Evaluation Criteria     | Weighting Percentage |
|-------------------------|----------------------|
| Demonstrated Experience | 20%                  |
| Methodology             | 20%                  |
| Sustainability          | 10%                  |
| Local/ Regional         | 10%                  |
| Tendered Price          | 40%                  |
| <b>TOTAL</b>            | <b>100%</b>          |

Tender Intent/ Requirements

The intent of the tender is to engage a licensed Contractor to provide plumbing and gas services across the City's buildings, facilities and property.

Evaluation Panel

The tender submissions were evaluated by the following:

| Name                                                      | Position                                    |
|-----------------------------------------------------------|---------------------------------------------|
| Shane Pike (Chair)                                        | Service Lead City Facilities                |
| Dan Arndt                                                 | Director Sustainable Development and Safety |
| Cale Bant                                                 | City Facilities Coordinator                 |
| Glenn Pethick                                             | Senior Business Operations Team Leader      |
| Lachlan McDonald                                          | Service Lead City Greening                  |
| Steven Kinsey (Local/Regional only)                       | Service Manager Procurement and Contracts   |
| <b>Probity Role</b>                                       |                                             |
| Janelle Keene, Service Specialist – Tenders and Contracts |                                             |

Scoring Table – Combined Totals

| Tenderer's Name               | Percentage Score    |                 |               |
|-------------------------------|---------------------|-----------------|---------------|
|                               | Non-Cost Evaluation | Cost Evaluation | Total         |
|                               | 60%                 | 40%             | 100%          |
| <b>Swift Flow**</b>           | <b>45.04%</b>       | <b>40.00%</b>   | <b>85.04%</b> |
| AWB Co                        | 42.16%              | 26.94%          | 69.10%        |
| Axis Maintenance Services     | 41.22%              | 39.05%          | 80.27%        |
| DBS Drainage and Plumbing     | 43.12%              | 25.92%          | 69.04%        |
| Link Plumbing and Gas Service | 37.46%              | 40.00%          | 77.46%        |
| Maxey Plumbing                | 40.76%              | 39.32%          | 80.08%        |
| Rowson's Plumbing             | 36.04%              | 14.35%          | 50.39%        |

\*\* Recommended Submission

### Evaluation Criteria Assessment

#### *Demonstrated Experience*

All tenderers provided sufficient information about their organisation, size, structure and history to demonstrate their capacity to meet the contract requirements. AWB Co, Maxey Plumbing and Swift Flow achieved the highest scores for this criterion, supported by relevant experience, particularly in local government and public sector environments. Axis Maintenance Services, DBS Drainage and Plumbing, Link Plumbing and Rowson's Plumbing scored slightly lower, as their examples were either outside local government or limited in detail.

Swift Flow received a strong score for Demonstrated Experience. Their submission showed extensive experience in plumbing maintenance across local government, port and commercial settings, including as the City's incumbent contractor. The examples provided demonstrated practical value-added initiatives and a clear understanding of the City's operational requirements.

#### *Methodology*

All tenderers scored well against this criterion and demonstrated suitable systems or processes for job tracking. They also provided acceptable examples of service and/or defect reports, invoicing and asset registers. AWB Co and Axis Maintenance Services received the highest scores due to the sophistication of their SimPRO and AroFlo management systems and the quality of their workflow examples. DBS Drainage and Plumbing, Link Plumbing, Maxey Plumbing and Rowson's Plumbing scored slightly lower, as their submissions provided less detail.

Swift Flow demonstrated a sound methodology for delivering plumbing services, supported by documented work allocation and prioritisation processes and use of the FieldMagic management platform for job tracking, reporting and asset management. The evaluation panel considered the methodology suitable for managing both reactive and scheduled maintenance across the City's diverse facilities portfolio. Swift Flow's submission presented a practical and proven approach, supported by its existing contract experience and demonstrated service delivery capability within the City.

#### *Sustainability*

All tenderers demonstrated different sustainability initiatives or practices that aligned with the City's sustainability values. Swift Flow was one of the highest-scoring tenderers under this criterion and demonstrated a mature approach to environmental management. Their submission referenced ISO 14001:2015 certification and outlined initiatives including waste minimisation, recycling, sustainable procurement, emissions reduction and environmental management systems. AWB Co and Axis Maintenance Services also scored highly, supported by accredited management systems and strong social procurement credentials. However, Swift Flow's combination of certification, practical recycling initiatives, carbon offset programs and environmental reporting resulted in the strongest overall sustainability outcome.

### *Local/ Regional*

Swift Flow and DBS Drainage and Plumbing achieved the highest possible score under the Local and Regional criterion. Swift Flow operates from Yangebup within the City of Cockburn and provided a detailed response demonstrating that approximately 76% of its workforce resides within Cockburn or the broader PSWMA region and operate under “Buy Local policy, that was evidenced with examples of local business sourcing.

While DBS Drainage and Plumbing also achieved the maximum score through its strong local presence and significant local workforce participation. Axis Maintenance also identified as being within the local boundaries, in comparison to the other tenderers who were from wider Perth metropolitan area.

Swift Flow provided strong overall evidence of direct economic benefit to the City through workforce locality, supplier preference arrangements and existing community connections.

### *Summation*

The evaluation panel determined that the Trustee for the Swift Flow Unit Trust t/as Swift Flow Pty Ltd represents the most advantageous tender and provides the best overall value for money for the City.

The recommendation is based on:

- Well demonstrated experience in performing similar work for other local governments
- Delivered value-added services and innovative solutions on previous contracts
- Evidenced a clear, job allocation process that outlines the capacity to effectively resource and deliver the required services
- Demonstrate established systems and processes for service delivery reporting, defect management and asset record maintenance
- Reference checks confirmed strong performance history
- The best value for money.

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

#### Our Economy

Attracting investment, supporting business and visitor growth and boosting local jobs through vibrant hubs.

- Facilitate economic growth and employment opportunities.

#### Our Environment

Valuing natural assets, building climate resilience and using resources sustainably

- Enhance climate resilience and champion environmental initiatives to mitigate impacts.

### **Budget/Financial Implications**

Provision exists within the approved operational and project budgets for the delivery of plumbing maintenance services across the City's facilities portfolio.



The estimated annual value derived from the schedule-of-rates is approximately \$132,935 ex GST per annum, for scheduled maintenance, with an additional \$612,000 ex GST per annum for reactive maintenance. Resulting in an estimated contract value of \$2,234,775 ex GST over the initial three-year term, for all buildings, property and facilities, including parks and reserves, the Marina and Cockburn ARC.

In addition to scheduled maintenance rates, the assessment considered labour charge-out rates, emergency response rates and call-out fees.

Historical expenditure indicates the City generates approximately 900 plumbing work orders annually, comprising a combination of reactive maintenance, emergency call-outs and programmed maintenance activities. Based on this historical workload profile, Swift Flow's submitted hourly rates, call-out charges and scheduled maintenance pricing were assessed as providing the most cost-effective whole-of-life outcome when compared with alternative submissions.

Actual annual expenditure will vary depending on service demand, asset failures, emergency incidents, approved capital projects and operational maintenance requirements. Expenditure under the contract will continue to be managed within approved budget allocations and procurement delegations throughout the contract term.

### **Legal Implications**

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

### **Community Consultation**

N/A

### **Risk Management Implications**

The City relies on responsive, professionally managed plumbing services to maintain the safety, functionality and compliance of its buildings, sporting facilities, community facilities, aquatic centres and related infrastructure. If a suitably qualified contractor is not appointed, the City may face increased risks, including service disruptions, emergency plumbing failures, regulatory non-compliance, asset deterioration, unplanned expenditure and impacts to community services.

If Council does not support the recommendation, the City may experience delays in establishing replacement contractual arrangements before the current service agreement expires. This could increase operational, compliance and financial risks. Deferring or not accepting the recommended tender may also require the City to recommence procurement activities, creating additional administrative costs, resource impacts and uncertainty for future service delivery.

The contract includes performance management provisions, insurance requirements, reporting obligations and extension options. These mechanisms support ongoing monitoring and management of contractor performance throughout the contract term and help mitigate operational and financial risks to the City.



**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 13 October 2026 Ordinary Council Meeting.

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

Nil

**14.2.2 Delegation of Authority to the Chief Executive Officer to Accept and Award RFQ25/2026 - Infrastructure as a Service**

|                    |                                                                                          |
|--------------------|------------------------------------------------------------------------------------------|
| <b>Executive</b>   | Director Corporate and System Services                                                   |
| <b>Author</b>      | Service Specialist Tenders and Contracts and Service Lead Governance and Council Support |
| <b>Attachments</b> | N/A                                                                                      |

**Recommendation**

That Council DELEGATES authority to the Chief Executive Officer to negotiate, approve, award, and execute a contract arising from RFQ25/2026 – Infrastructure as a Service (IaaS), which will lapse on the execution of the contract.

**Background**

On 11 May 2023, Council delegated authority to the CEO to accept or reject tenders up to a value of \$1,000,000 (excluding GST). This delegation was subsequently amended on 9 July 2024.

The City's Information Technology and Customer team developed RFQ25/2026 seeking a suitably qualified and experienced provider to deliver Infrastructure as a Service (IaaS).

The proposed solution will transition the City from internally hosted servers to a cloud-based environment, enhancing data management capability and reducing future costs associated with replacing obsolete equipment. Market research identified three suppliers with the capability and capacity to provide the required services.

The quotation process was managed by the City's Procurement & Contracts team and released via the City's eQuotes portal to selected suppliers from the WALGA Preferred Supplier Panel for Information and Communication Technologies (PSP001) between 30 July 2026 and 13 August 2026.

The quotation process, including assessment against the conditions of the request, has been completed. The procurement has now progressed to a stage where negotiations are required before any contract may be considered for award.

Under Delegated Authority 1.2.19, Minor Variations in Goods or Services, and in accordance with regulation 20(1) and 20(3) of the Local Government (Functions and General) Regulations 1996, the City may negotiate minor variations to the service requirements and proposed contract terms before entering into a contract. This process will enable the City to determine whether an acceptable value-for-money can be achieved before any award is made.

As the estimated value of the resulting contract exceeds the CEOs current delegated authority, Council approval is sought to delegate authority to the CEO to negotiate, approve, award, and execute the contract arising from RFQ25/2026 – Infrastructure as a Service (IaaS), subject to the final negotiated contract value being within the City's approved budget.

### **Submission**

N/A

### **Report**

RFQ25/2026 has progressed to a stage where negotiations are required to refine the service requirements, pricing and contractual terms. Any contract award will remain conditional on successful negotiations and achievement of an acceptable value for money outcome.

The anticipated contract value is expected to exceed the Chief Executive Officer's current delegated authority limit of \$1,000,000 (ex GST).

Without the proposed delegation, any contract award following successful negotiations would need to return to Council in November 2026. This would delay project commencement, reduce the available delivery timeframe and may result in additional costs from extending existing infrastructure, licensing, and support arrangements.

Accordingly, this report seeks a one-off delegation to the Chief Executive Officer to negotiate, approve, award and execute the contract for RFQ25/2026 Infrastructure as a Service (IaaS), subject to:

- successful completion of negotiations and an acceptable value-for-money outcome
- current year expenditure being within the adopted Annual Budget
- future expenditure being incorporated within the Corporate Business Plan and Long-Term Financial Plan.

A contract will only be awarded following the CEO's approval of the final procurement recommendation.

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

#### Our Governance

Transparent leadership that listens, communicates openly and plans for a sustainable future.

- Facilitate transparent and accountable governance for today and tomorrow.
- Strive for financial sustainability and operational excellence.

**Budget/Financial Implications**

There are no direct budget implications arising from the recommendation, as the proposed delegation does not commit the City to any expenditure.

Any contract award will be subject to successful negotiations, an acceptable value for money outcome, and confirmation the expenditure can be accommodated within the adopted Annual Budget.

**Legal Implications**

The Chief Executive Officer does not currently hold delegated authority to approve, award or enter into contracts exceeding \$1,000,000 (Ex GST).

If the recommendations contained within this report are not adopted, any resulting contract award for RFQ25/2026 Infrastructure as a Service (IaaS) will need to be referred to a future Ordinary Council Meeting for consideration. Given the timing of the procurement process and proposed negotiations, this may delay award consideration until the November 2026 Ordinary Council Meeting or later.

**Community Consultation**

N/A

**Risk Management Implications**

Deferring the proposed delegation presents a moderate to high risk to the City.

A delay in contract award may impact key project milestones and require existing infrastructure, licensing, and support arrangements to be extended, resulting in additional operational costs.

It would also delay planned improvements to cybersecurity, disaster recovery, operational resilience and service continuity, while prolonging reliance on ageing infrastructure.

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

N/A

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

Nil

**14.2.3 Adoption of Long Term Financial Plan FY28 to FY37**

|                    |                                         |
|--------------------|-----------------------------------------|
| <b>Executive</b>   | Director Corporate and System Services  |
| <b>Author</b>      | Chief Financial Officer                 |
| <b>Attachments</b> | 1. Long-Term Financial Plan 2028 - 2037 |

**RECOMMENDATION**

That Council ADOPTS the proposed Long Term Financial Plan 2027/28 to 2036/37, as attached to the Agenda.

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

**Background**

In accordance with the Integrated Planning and Reporting Framework, the City is required to prepare and regularly review a Long-Term Financial Plan (LTFP) to support informed decision-making and long-term financial sustainability.

The LTFP is a key informing strategy of the Strategic Community Plan and Corporate Business Plan, providing a ten-year financial outlook that aligns the City's strategic priorities, service delivery objectives and infrastructure requirements with available resources.

The 2027/28 to 2036/37 LTFP incorporates forecasts of operating and capital expenditure, revenue, reserves, borrowings and key sustainability indicators. It has been developed with regard to the City's current financial position, strategic priorities, asset renewal needs, major capital projects, growth expectations. It also considers external factors that may influence the City's financial performance and external factors such as economic conditions, inflation, labour market pressures and legislative change.

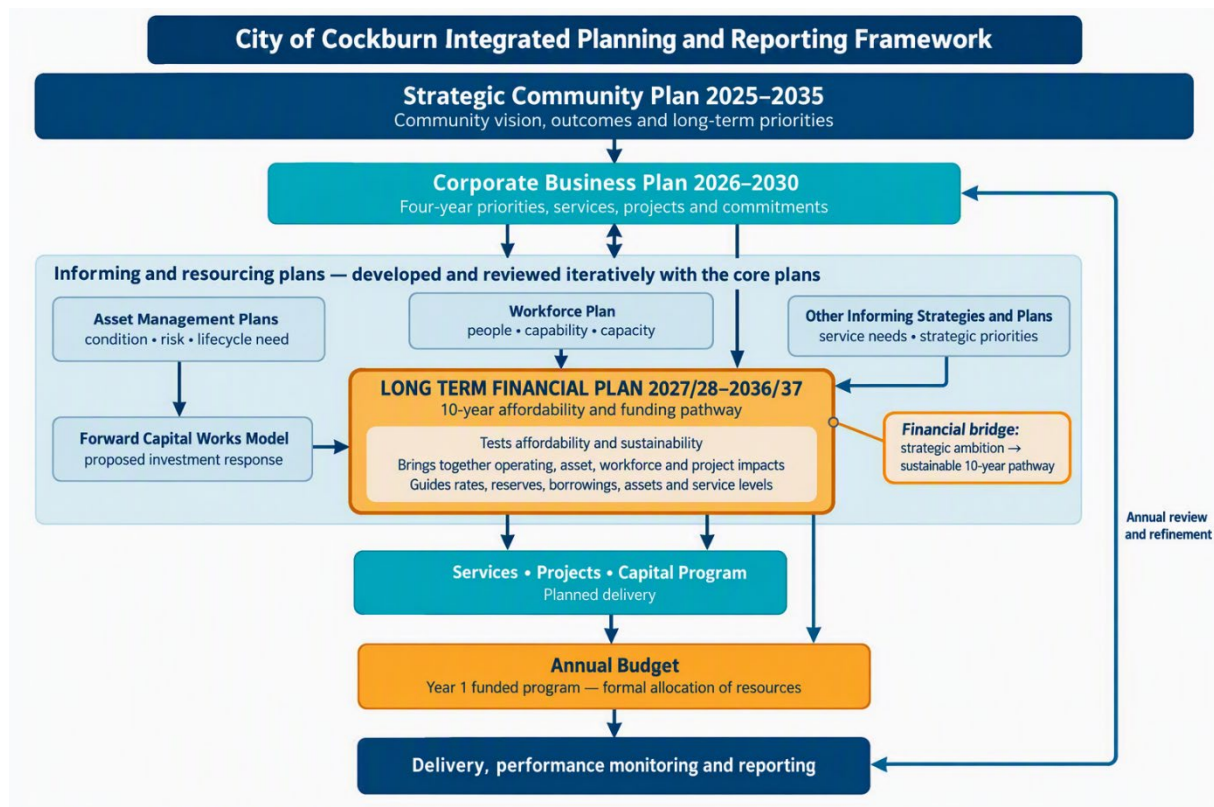
As a strategic planning document, the LTFP is reviewed annually to reflect updated assumptions, emerging risks and changing circumstances, ensuring alignment with the City's long-term objectives and service delivery commitments.

**Submission**

N/A

**Report**

The Long-Term Financial Plan (LTFP) 2027/28 to 2036/37 provides a ten-year financial roadmap that aligns the City's strategic priorities, service delivery objectives, asset management requirements and capital investment program with its long-term financial capacity.



The Plan has been developed in the context of continued economic uncertainty, rising costs and ongoing community growth. It adopts a prudent financial strategy that balances affordability for ratepayers with the need to maintain services, renew assets and invest in future infrastructure.

The preferred strategy includes annual rate increases of CPI plus 1%, together with growth in the rating base, to strengthen the City's operating position and support future asset renewal.

The LTFP provides for approximately \$918 million over ten years, funded through municipal funds, reserves, grants, developer contributions and limited strategic borrowings. A further \$254 million in gifted assets is forecast to be received through development activity, resulting in total forecast infrastructure investment and asset growth of approximately \$1.17 billion

Financial modelling indicates the City will maintain a positive operating position throughout the planning period, with reserve balances remaining strong, borrowings within prudent limits, and key financial sustainability maintained at acceptable levels.

Overall, the LTFP demonstrates the City's capacity to sustainably fund services, maintain and renew infrastructure, and support future growth while preserving long-term financial sustainability.

**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 Long-Term Financial Plan 2027/28 to 2036/37 establishes the financial assumptions, forecasts and funding strategies that will underpin the 2027/28 Annual Budget. It also provides the framework for future budget development and long-term financial decision-making.

**Legal Implications**

N/A

**Community Consultation**

N/A

**Risk Management Implications**

The Long-Term Financial Plan is a key risk management tool that supports informed financial decision-making and long-term financial sustainability. Regular review of the Plan enables the City to respond to changing economic conditions, emerging risks and future funding requirements. Adoption of the Long-Term Financial Plan 2027/28 to 2036/37 supports prudent financial management and the sustainable delivery of services and infrastructure to the community

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

N/A

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

Nil





City of Cockburn

# Long-Term Financial Plan 2028-2037



Cockburn, the best place to be

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



## Table of contents

|                                                                  |    |
|------------------------------------------------------------------|----|
| Acknowledgement of country .....                                 | 3  |
| Executive summary .....                                          | 3  |
| Introduction .....                                               | 4  |
| Integrated Planning and Reporting Framework .....                | 5  |
| Long-Term Financial Plan Context .....                           | 6  |
| 1.1 Key Challenges and Considerations.....                       | 6  |
| 1.1.1 Maintaining and Funding Assets .....                       | 6  |
| 1.1.2 Financial Sustainability and Ratepayer Affordability ..... | 7  |
| 1.1.3 External Cost Pressures.....                               | 7  |
| 1.1.4 Community Growth, Services and Workforce.....              | 7  |
| 2.1 Operating Performance .....                                  |    |
| 2.1.1 Operating Revenue .....                                    | 8  |
| 2.1.2 Operating Expenditure .....                                | 8  |
| 3.1 Financial Planning Basis .....                               | 9  |
| 3.1.1 Key Financial Assumptions.....                             | 9  |
| 4.1 Asset Management Planning .....                              | 10 |
| 5.1 Capital Program.....                                         | 11 |
| 5.1.1 Capital Program .....                                      | 11 |
| 5.1.2 Major Capital Projects .....                               | 12 |
| 5.1.3 Spend Type.....                                            | 12 |
| 5.1.4 Spend By Asset Class.....                                  | 13 |
| 5.1.5 Capital Program Funding.....                               | 14 |
| 6.1 Reserves .....                                               | 15 |
| 7.1 Borrowings .....                                             | 16 |
| 8.1 Measure of Financial Sustainability .....                    | 16 |
| 8.1.1 Asset Sustainability Ratio.....                            | 17 |
| 8.1.2 Operating Surplus Ratio .....                              | 17 |
| 8.1.3 Own Source Revenue Coverage Ratio .....                    | 17 |
| 8.1.4 Summary .....                                              | 18 |
| 9.1 Risk Management.....                                         | 18 |
| 10.1 Sensitivity Review.....                                     | 19 |
| 11.1 Conclusion.....                                             | 19 |
| Annexures.....                                                   |    |
| Annexure 1 – Statement of Financial Activity .....               | 21 |

Annexure 2 – Capital Program .....23

Annexure 3 – Reserves.....24

**Acknowledgement of country**

The City of Cockburn acknowledges the Nyungar people of Beeliar Boodjar. Long ago, now and in the future they care for Country.

We acknowledge a continuing connection to Land, Waters and Culture and pay our respects to Elders, past and present.

**Executive summary**

The Long-Term Financial Plan 2027/28 to 2036/37 provides the City with a financially sustainable roadmap to deliver community services, maintain and renew infrastructure, and support future growth. As a key component of the City’s Integrated Planning and Reporting Framework, the Plan aligns the City’s strategic priorities with its long-term financial capacity.

The Plan has been developed in a period of ongoing economic uncertainty and increasing cost pressures. In response, the City has adopted a prudent financial strategy that balances affordability for ratepayers with the need to invest in essential infrastructure, maintain service levels, and plan for future asset renewal. Based on the assumptions adopted, the City is forecast to maintain a positive operating position, strengthen financial capacity over time, and preserve strong reserve balances to support future priorities.

Over the ten-year period, the Plan includes approximately \$918 million in capital investment, funded through a mix of municipal funds, reserves, external contributions and limited strategic borrowings. This investment will support asset renewal, delivery of major community infrastructure, and provision of services to support a growing population. In addition, the City’s asset base is expected to grow substantially through gifted assets associated with development activity, further expanding the infrastructure and services available to the community.

Although long-term financial planning is inherently uncertain, the Plan indicates that the City is well positioned to respond to future challenges, accommodate growth, and sustainably deliver infrastructure and services. Recognising that change is constant, the Plan is intended to be a living document that will evolve over its term. Regular reviews and updates will ensure it remains aligned with community expectations, Council priorities, and prevailing economic conditions.

## Introduction

The City of Cockburn Long-Term Financial Plan (LTFP) 2027/28 to 2036/37 provides a ten-year financial roadmap to support the delivery of the City's Strategic Community Plan, Corporate Business Plan, and long-term community outcomes. As a key component of the Integrated Planning and Reporting Framework, the LTFP aligns the City's strategic objectives with a financially sustainable funding strategy.

The Plan has been informed by a comprehensive review of the previous LTFP, incorporating lessons learned, updated financial projections, Council priorities, and changing economic conditions. This process ensures the City maintains a realistic and evidence-based understanding of its long-term financial capacity, service obligations, infrastructure requirements, and strategic investment priorities.

The LTFP provides a strategic framework for responsible decision-making by forecasting operating performance, capital expenditure, cash flow, reserves and borrowings over a ten-year period. While it is not a fixed budget, it helps the City assess future opportunities and challenges, maintain financial sustainability, and support the equitable allocation of resources between current and future generations.

The City continues to apply the financial principles that have guided previous long-term planning and remain critical to achieving financial sustainability. These principles include:

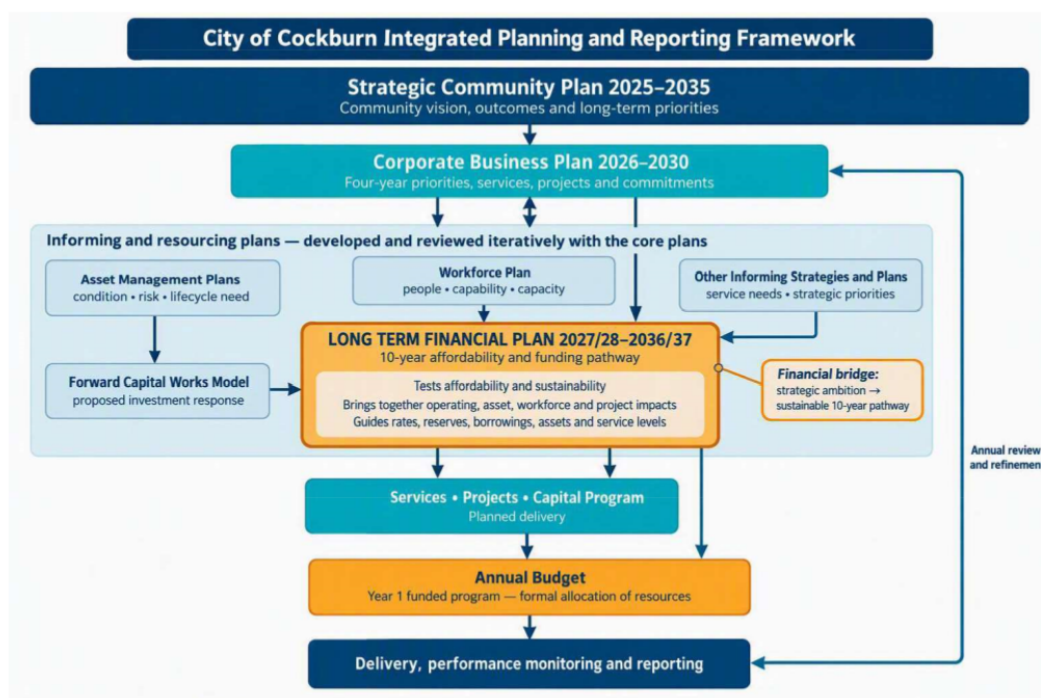
- Planning for balanced budgets, operating surpluses and strong cash reserves.
- Applying a disciplined and prudent approach to debt funding.
- Pursuing government grant funding for strategic capital projects.
- Setting rates at levels that support sustainable asset management, including the renewal, replacement, upgrade, and expansion of assets.
- Maintaining agreed service levels while providing capacity for new and expanded services to meet population growth and community expectations.
- Ensuring value for money across all programs and services.
- Optimising revenue from fees and charges through appropriate cost recovery and market-based pricing.
- Using financial reserves to support intergenerational equity, smooth future rate impacts and minimise reliance on debt.

Together, these principles underpin the assumptions, forecasts and financial strategies contained in this Plan and provide the foundation for the City's long-term financial sustainability. Recognising that change is constant, these principles will continue to guide the City's financial decision-making as the Plan is reviewed and refined over time in response to changing circumstances and priorities.

## Integrated Planning and Reporting Framework

The City of Cockburn's Integrated Planning and Reporting Framework (IPRF) links the community's long-term aspirations with Council's strategic priorities and the resources required to deliver them.

At the centre of the framework is the Strategic Community Plan, which defines the City's long-term vision and desired outcomes. The Corporate Business Plan translates these outcomes into medium-term priorities, projects and services. Supporting plans, including the Long-Term Financial Plan, Asset Management Plans and Workforce Plan, ensure these priorities are aligned within the City's financial capacity, asset requirements and workforce capability.



The Long-Term Financial Plan is a key component of the framework, providing a ten-year outlook of the resources required to maintain services, renew and manage infrastructure, deliver strategic projects, and support future growth.

The LTFP brings together the financial implications of the City's asset, workforce and service planning to assess affordability, sustainability, and long-term financial capacity. As a strategic roadmap, it informs decision-making by identifying future funding requirements, risks, opportunities, and trade-offs. It is not a commitment to fund every initiative identified over the planning period.

The Annual Budget represents the first year of the LTFP, translating long-term planning into annual service delivery and resource allocation. Together, the City's strategic, financial, asset and workforce plans support the sustainable and financially responsible delivery of community priorities.

## Long-Term Financial Planning Context

The Long-Term Financial Plan 2027/28–2036/37 (LTFP) provides a ten-year financial outlook that translates the priorities of the Strategic Community Plan into an affordable and sustainable program of services, assets and infrastructure. It guides the City's approach to rates, operating expenditure, capital investment, borrowings and reserves, while supporting future growth and changing community needs.

The LTFP is based on the best information available at the time of preparation. Recognising that economic conditions, service requirements, and priorities will continue to evolve, the Plan will be reviewed and updated through the annual budget process and future iterations of the LTFP.

### 1.1 Key Challenges and Considerations

#### 1.1.1 Maintaining and Funding Assets

The City's long-term financial sustainability depends on balancing investment in new infrastructure with the renewal of existing assets. Over the life of the Plan, the City expects to receive approximately \$254 million in gifted assets, while 52.3% of capital expenditure is allocated to new and upgraded assets. This associated operating, maintenance and renewal costs have been incorporated into the Long-Term Financial Plan.

The City seeks to cash-back depreciation through asset management reserves, helping to fund future asset replacement costs and support intergenerational equity.

Asset renewal expenditure is forecast to remain below depreciation over the Plan, with the Asset Sustainability Ratio ranging from 62.5% to 85.9%, reflecting the City's current growth phase and focus on expanding infrastructure.

As the asset base grows, maintaining an appropriate balance between new investment,



asset renewal and future replacement funding remains critical. The preferred financial strategy, including annual rate increases of CPI plus 1% and growth in the rating base, provides capacity to fund these increasing lifecycle costs and support long-term financial sustainability.

### 1.1.2 Financial Sustainability and Ratepayer Affordability

A key objective of the LTFP is to strengthen the City's operating position while balancing affordability for ratepayers with the funding required to maintain services, support growth and manage an expanding asset base.

The preferred financial strategy applies annual rate increases of CPI plus 1% together with growth in the rating base, providing a sustainable revenue source to meet increasing operating and lifecycle costs while maintaining adequate reserves for future asset renewal and replacement.

Under this approach, the City is forecast to return to an operating surplus of \$1.56 million in 2027/28, increasing to \$30.14 million by 2036/37. These improving operating outcomes strengthen the City's capacity to fund future operating, capital and asset lifecycle requirements while supporting long-term financial sustainability.

### 1.1.3 External Cost Pressures

The LTFP has been prepared in an environment of continuing economic and geopolitical uncertainty. Inflation, labour costs, utilities, construction costs, fuel-price volatility, interest rates, supply-chain pressures, and global conflicts may affect future financial outcomes.

Prudent escalation assumptions have been applied using the most current information available. These assumptions will continue to be monitored and adjusted where economic conditions change.

### 1.1.4 Community Growth, Services and Workforce

The City's population is estimated to reach approximately 142,559 residents in 2027. Over the forecast period, the population is expected to increase by around 21,630 residents, or 15.2%, while the number of dwellings is projected to increase by approximately 11,139, or 20.8%, from an estimated 53,624 dwellings.

This continued population and housing growth will increase demand for City services, community facilities and infrastructure. While growth will expand the City's revenue base, it will also create additional workforce, operating, maintenance and asset renewal requirements.

The LTFP provides for measured organisational growth to meet changing community needs while recognising opportunities to improve productivity and service delivery through

technology, automation and artificial intelligence. The City will continue to evaluate and adopt technology-enabled solutions where they support workforce effectiveness, service outcomes, and the sustainable delivery of services to a growing community.

2.1 Operating Performance

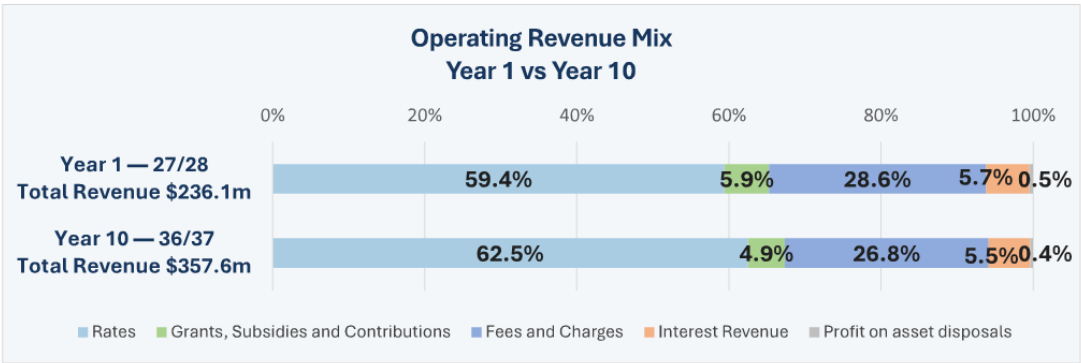
Operating performance measures the City’s ability to generate sufficient revenue to fund ongoing service delivery and asset maintenance. A sustainable operating position enables the City to meet these costs while maintaining reserves and supporting future asset renewal and capital investment.

2.1.1 Operating Revenue

Operating revenue forecasts have been developed using detailed modelling and planning assumptions aligned with the Long-Term Financial Plan. Major revenue sources, including rates, fees and charges, interest earnings, grants and contributions, have been projected based on expected growth, indexation, and service demand. To improve transparency, the Waste Service Charge has been separately reported within Fees and Charges rather than Rates.

Total operating revenue is forecast to increase from \$236.1 million in 2027/28 to \$357.6 million in 2036/37, driven by population growth, an expanding rate base, inflation, and increased service demand.

The data used in the following graphs is drawn from the detailed Statement of Financial Performance in **Annexure 1**.

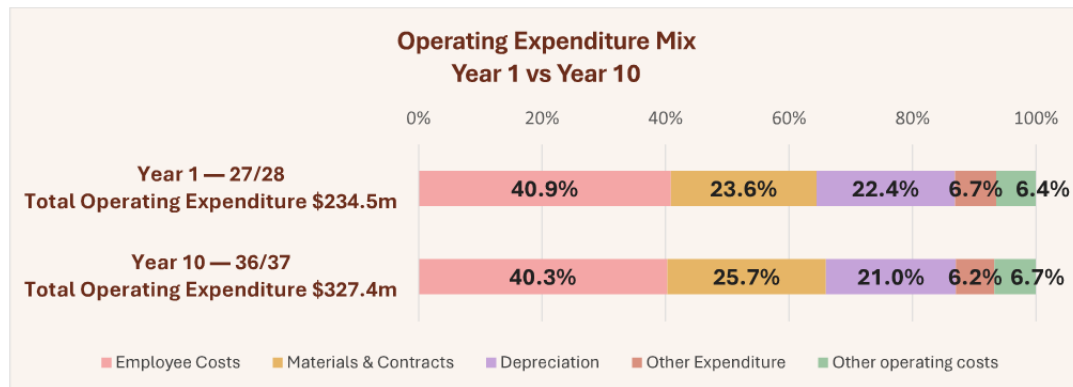


2.1.2 Operating Expenditure

Operating expenditure forecasts are based on detailed modelling and the assumptions outlined in the LTFP. Expenditure growth reflects expected increasing employee costs, contracted services, utilities, insurance, amortisation and depreciation associated with a growing asset base and service demands.

Operating expenditure is forecast to increase from \$234.5 million in 2027/28 to \$327.4 million in 2036/37, supporting ongoing service delivery, infrastructure maintenance, and community growth in a financially sustainable manner.

The data presented in this section is derived from the detailed financial projections in **Annexure 1**.



### 3.1 Financial Planning Basis

The Long-Term Financial Plan has been developed on a financially sustainable basis that balances service delivery, community growth, and asset renewal. It incorporates prudent financial management, realistic growth assumptions, and disciplined infrastructure investment.

The Plan is designed to progressively strengthen the City's financial position, increasing its capacity to fund asset renewal, maintain reserves and respond to future challenges and opportunities. The key financial assumptions underpinning the LTFP are outlined below.

#### 3.1.1 Key Financial Assumptions

| Area                   | Assumption Applied                                     | What this means for long-term financial planning                                                                                                                    |
|------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CPI                    | 3.3% in 2027/28; 3.0% in 2028/29; 2.5% p.a. thereafter | Reflects current cost pressures in the early years before transitioning toward longer-term inflation expectations.                                                  |
| Rates Strategy         | CPI + 1.0% p.a. from 2027/28 to 2036/37                | Supports gradual improvement in the operating position and increases capacity to fund future asset renewal while maintaining a predictable rates pathway.           |
| Waste Services Charges | CPI                                                    | Separating the Waste Service Charge from the Rates and applying CPI improves the transparency of waste modelling by clearly matching waste costs to charge revenue. |
| Organic Rates Growth   | 1.5% p.a.                                              | Reflects additional revenue from new development, subdivisions, property improvements and growth in the rating base.                                                |
| Fees and Charges       | Generally, CPI                                         | Fees and charges increase in line with inflation unless specific modelling, demand forecasts or approved business cases support an alternative increase.            |



| Area                        | Assumption Applied                                                                          | What this means for long-term financial planning                                                                                                                      |
|-----------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Operating Grants            | CPI                                                                                         | Existing operating grant streams are assumed to continue and generally increase in line with inflation, subject to future government funding decisions.               |
| Materials and Contracts     | CPI less 2.5% in 2027/28; generally, CPI thereafter                                         | Reflects an initial expenditure efficiency, with subsequent expenditure generally indexed by CPI unless specific modelling supports an alternative forecast.          |
| Employee Costs              | CPI plus organisational growth provision                                                    | Salary and wage increases are assumed to broadly align with CPI, with controlled growth to respond to service demand and organisational requirements.                 |
| Workforce Growth            | 0.75% p.a.                                                                                  | Provides additional organisational capacity to respond to community growth, increased service demand and operational requirements.                                    |
| Technology and Productivity | 0.25% p.a.                                                                                  | Provides capacity for automation, artificial intelligence and other technology-enabled initiatives intended to improve productivity and service efficiency.           |
| Utilities                   | 3.3% p.a. in 2027/28 and 2028/29; 4.0% p.a. thereafter                                      | Provides a prudent allowance for utility cost escalation above general inflation over the longer term.                                                                |
| Street Lighting             | 5.9% p.a.                                                                                   | Reflects the higher anticipated escalation in electricity-related street-lighting costs.                                                                              |
| Interest Earnings           | Follows CPI/Interest rate movement plus margin                                              | Follows CPI and includes a 1% Margin                                                                                                                                  |
| Insurance                   | 6.00% p.a.                                                                                  | Recognises that insurance costs are expected to increase above general inflation and provides a consistent allowance for this cost pressure over the planning period. |
| Other Expenses              | 3.30% in 2027/28; 3.00% in 2028/29; 2.75% in 2029/30; 2.50% p.a. thereafter                 | Other operating expenses are generally escalated in line with CPI unless specific modelling or known expenditure requirements support a different forecast.           |
| Fuel                        | 8% reduction from the 2026/27 Adopted Budget provision                                      | Assumes fuel prices moderate from the elevated allowance incorporated in the 2026/27 budget, with the adjusted cost base carried forward.                             |
| Capital Expenditure         | Escalated using adopted inflation assumptions                                               | Future capital expenditure is indexed where asset plans, capital programs or replacement programs are expressed in current-dollar values.                             |
| Depreciation                | Generally CPI for existing assets, plus additional depreciation for new and upgraded assets | Reflects renewal of the existing asset base and additional depreciation as new and upgraded assets are brought into service.                                          |
| Amortisation                | Based on Henderson Waste Recovery Park Landfill Rehabilitation modelling                    | Based on Henderson Waste Recovery Park modelling and available landfill airspace.                                                                                     |

For the first two years of the LTFP, CPI assumptions are based on the Local Government Cost Index (LGCI) forecasts published in WALGA's June Economic Forecast, providing a sector-specific basis for expected movements in the cost of delivering local government services. Beyond this period, inflation is assumed to moderate and return to within the Reserve Bank of Australia's target range, providing a prudent long-term basis for escalating relevant operating revenues and expenditure across the remaining years.

## 4.1 Asset management planning

The City of Cockburn manages infrastructure assets valued at more than \$2.2 billion. These assets support residents, businesses and the broader Cockburn community.

To ensure sustainable management of its infrastructure, property, and plant assets, the City has developed a Strategic Asset Management Planning Framework (SAMPF), which is being used to guide collection and interpretation of detailed asset data at operational and strategic levels.

Under the SAMPF, the City has developed ten Asset Management Plans (AMPs):

1. Road Asset Management Plan 2024-2028
2. Footpath Asset Management Plan 2024-2028
3. Drainage Asset Management Plan 2024-2028
4. Parks & Environment Asset Management Plan 2024-2028
5. Buildings Asset Management Plan 2024-2028
6. Cockburn ARC Asset Management Plan 2024-2028
7. Fleet & Plant Asset Management Plan 2024-2028
8. Marina Asset Management Plan 2024-2028
9. Coastal Infrastructure Asset Management Plan 2024-2028
10. Bridges Asset Management Plan 2024-2028

The City's Asset Management Plans (AMPs) cover the four-year period from 2024/25 to 2027/28 and have recently been updated to incorporate the latest asset condition data and lifecycle assessments. Comprehensive condition surveys have been completed for key asset classes, providing enhanced information to support the updated Buildings, Roads and Active Reserves and Community (ARC) Asset Management Plans.

The Long-Term Financial Plan has been developed using the renewal and replacement forecasts contained within these Asset Management Plans. The capital works program incorporates these forecasts through program-based allocations, ensuring that future asset renewal investment is informed by the City's identified asset condition, lifecycle requirements and long-term service delivery objectives.

This approach strengthens the alignment between asset management planning and long-term financial planning, supporting informed decision-making regarding future funding requirements, infrastructure renewal priorities and the long-term sustainability of the City's asset portfolio.

## 5.1 CAPITAL PROGRAM

### 5.1.1 Capital Program

The City is investing approximately \$918 million in capital infrastructure over the life of the Plan to renew existing assets, deliver strategic projects and support future growth. The program is informed by Council-endorsed strategic plans, asset management plans and the Forward Capital Works Program. In addition, the City expects to receive approximately \$254 million in gifted assets from developer-funded infrastructure and subdivision activity,

bringing the total forecast infrastructure investment and asset growth to approximately \$1.17 billion over the planning period.

### 5.1.2 Major Capital Projects

The projects listed below represent some of the City's most significant planned capital investments over the life of the Long-Term Financial Plan. Delivery will be subject to ongoing planning, funding availability and Council approval.

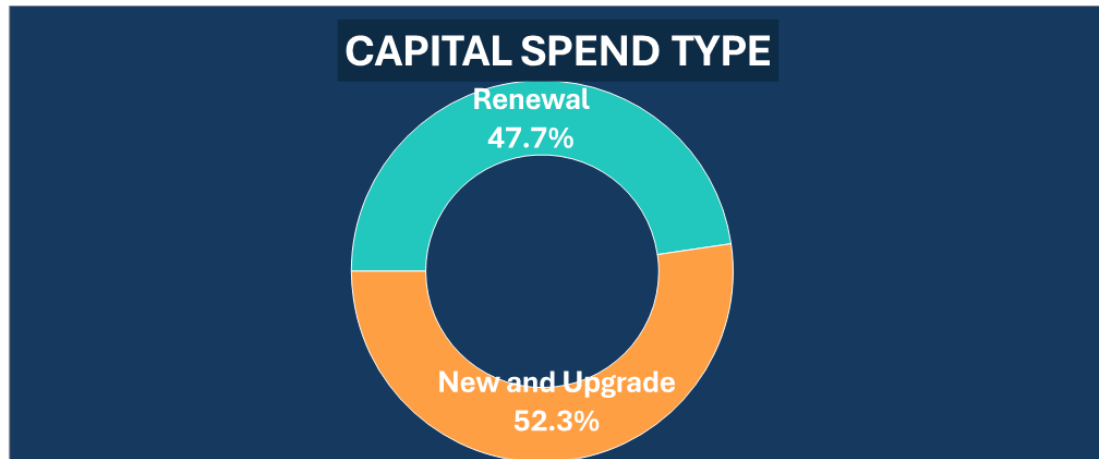
| Major Project                                                                                | Estimated Cost (\$M) |
|----------------------------------------------------------------------------------------------|----------------------|
| Wally Hagan Recreation Centre                                                                | 60.00                |
| Civic Administration Facility                                                                | 59.60                |
| Beeliar Drive Extension Phase 1 (Stock Road to Hamilton Road, including bridge)              | 26.11                |
| Beeliar Drive Extension Phase 2 (Hamilton Road to Cockburn Road)                             | 26.11                |
| Coolbellup Community Facilities Upgrade (Len Packham Clubrooms and Coolbellup Community Hub) | 25.25                |
| Jandakot Road Upgrade (Skotsch Road to Warton Road)                                          | 18.35                |
| Success Regional Sport Reserve upgrade building                                              | 14.92                |
| Port Coogee Community Space                                                                  | 11.66                |
| Hamilton Hill Community Centre                                                               | 9.40                 |
| <b>Total of Major Projects Listed</b>                                                        | <b>251.4</b>         |

These projects represent some of the City's most significant planned investments and are expected to deliver community, economic, and operational benefits. Collectively, they will enhance recreational opportunities, strengthen community infrastructure, improve transport connectivity and support efficient service delivery across the municipality. While these projects account for approximately \$251.4 million of the capital program, the broader \$918 million capital works portfolio also includes significant investment in roads, drainage, parks, buildings, sporting facilities, fleet, information technology, waste infrastructure and asset renewal programs. These investments are essential to maintaining service levels and supporting sustainable long-term growth.

### 5.1.3 Spend Type

The capital program is categorised into Renewal and New and Upgrade investments. Renewal expenditure covers the replacement and refurbishment of existing assets, while New and Upgrade expenditure relates to new assets and enhancements to existing infrastructure. Where projects include both renewal and upgrade elements, costs have

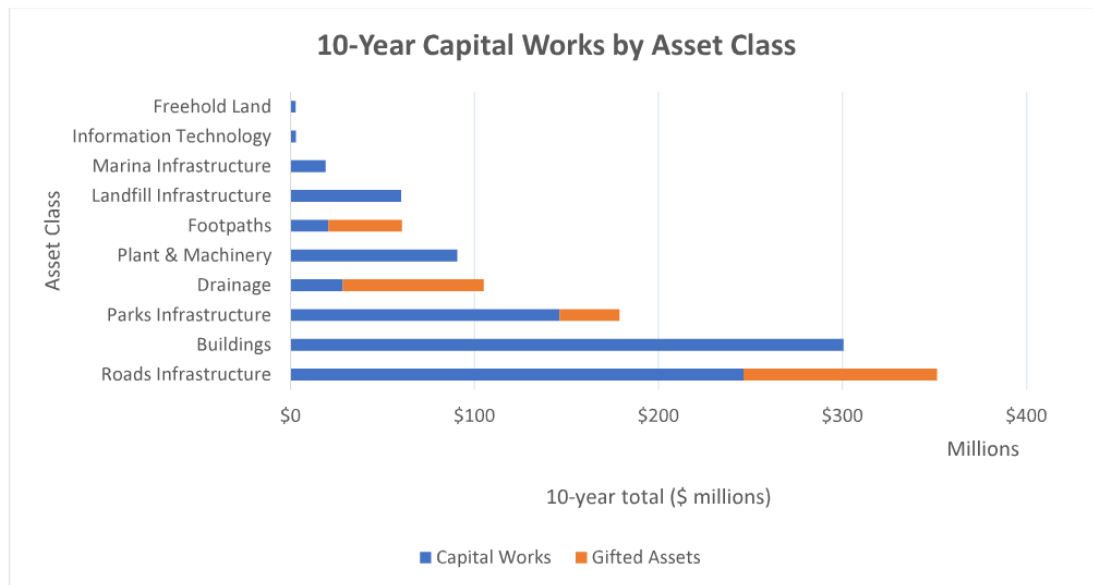
been allocated between the relevant categories. The graph below includes City-funded capital works only and excludes gifted assets..



#### 5.1.4 Spend by Asset Class

The graph and table below provide an overview of the City's planned capital investment over the next 10 years, together with forecast gifted assets. The investment is presented by asset class and demonstrates the scale and distribution of funding across the City's programs.

| Total Capital Works — 10-Year LTFP                                                      |               |               |                 |
|-----------------------------------------------------------------------------------------|---------------|---------------|-----------------|
| 10-year capital works by asset class, with gifted assets shown as a separate component. |               |               |                 |
| Asset Class                                                                             | Capital Works | Gifted Assets | Total Capital   |
| Roads Infrastructure                                                                    | \$246,160,445 | \$105,251,470 | \$351,411,915   |
| Buildings                                                                               | \$300,603,312 | -             | \$300,603,312   |
| Parks Infrastructure                                                                    | \$146,277,678 | \$32,460,526  | \$178,738,204   |
| Drainage                                                                                | \$28,482,877  | \$76,563,875  | \$105,046,752   |
| Plant & Machinery                                                                       | \$90,610,621  | -             | \$90,610,621    |
| Footpaths                                                                               | \$20,670,432  | \$39,986,252  | \$60,656,684    |
| Landfill Infrastructure                                                                 | \$60,219,303  | -             | \$60,219,303    |
| Marina Infrastructure                                                                   | \$19,064,701  | -             | \$19,064,701    |
| Information Technology                                                                  | \$2,911,937   | -             | \$2,911,937     |
| Freehold Land                                                                           | \$2,844,089   | -             | \$2,844,089     |
| Total                                                                                   | \$917,845,396 | \$254,262,122 | \$1,172,107,518 |

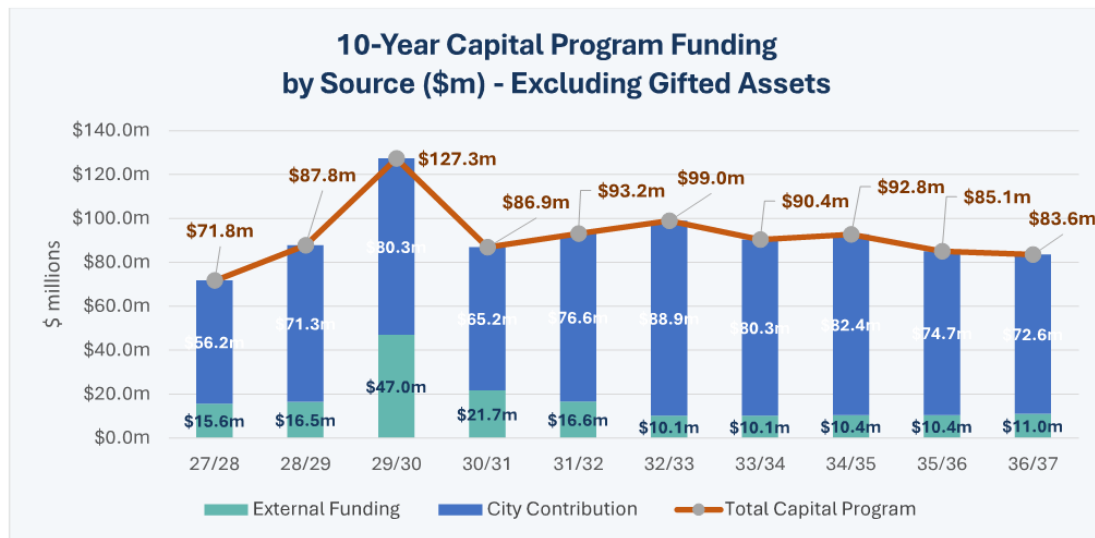


### 5.1.5 Capital Program – Funding

The Long-Term Financial Plan includes a \$918 million capital program over the ten-year planning period, supporting asset renewal, upgrades, growth infrastructure and strategic projects across the City. The program is funded through a mix of municipal funds, reserves, borrowings, grants and developer contributions, providing a balanced funding approach that supports the delivery of infrastructure while maintaining sustainability.

The graph below summarises the annual funding profile of the capital program, highlighting the mix of internal and external funding sources over the life of the Plan. Further details of the capital program and funding sources are provided in Annexure 2 – Capital Program.





## 6.1 Reserves

Reserves play a critical role in maintaining the City's long-term financial sustainability by funding the portion of the Capital Works Program not covered by grants, contributions or other external sources, while also supporting the renewal and replacement of community assets as they reach the end of their useful lives. To meet these funding needs, the City manages 22 reserves, of which 14 are restricted by Council and 8 are restricted by legislation or agreement. The Council Restricted Reserves are allocated to specific purposes determined by Council, including asset management, infrastructure renewal and long-term financial sustainability.

A significant proportion of the City's reserves are held within Council Restricted Reserves, which are predominantly established to support future asset renewal and replacement in accordance with the City's Asset Management Plans (AMPs). Maintaining adequate reserve balances is essential to ensure that future renewal requirements can be funded without placing undue pressure on rates, borrowings or service levels.

As the City continues to invest in new and upgraded infrastructure, careful consideration must be given to the impact these projects have on reserves. While investment in growth and improved community facilities remains important, excessive drawdowns from renewal-focused reserves may reduce the City's capacity to fund future asset renewal obligations when they fall due. The Long-Term Financial Plan therefore seeks to balance investment in new infrastructure with the ongoing renewal needs of the City's existing asset base.

The following table and accompanying graphs illustrate the projected movements in both reserve categories over the life of the Long-Term Financial Plan. Overall reserve balances are forecast to increase by approximately \$11.7 million over the Plan, although balances decline during the middle years as reserves are used to fund the capital program.

| Reserve Balance Outlook — 10-Year LTFP                                                     |                          |                                           |                      |                      |                      |
|--------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------|----------------------|----------------------|----------------------|
| Asset Management Reserves and Other Reserves are shown separately across the 10-year LTFP. |                          |                                           |                      |                      |                      |
| Financial Year                                                                             | Council Restricted (\$m) | Legislation or Agreement Restricted (\$m) | Total Reserves (\$m) | 10-Year Change (\$m) | Lowest Balance (\$m) |
| 27/28                                                                                      | \$233.4m                 | \$39.5m                                   | \$272.9m             | \$11.7m              | \$224.2m             |
| 28/29                                                                                      | \$228.3m                 | \$40.4m                                   | \$268.7m             |                      |                      |
| 29/30                                                                                      | \$216.9m                 | \$26.5m                                   | \$243.4m             |                      |                      |
| 30/31                                                                                      | \$220.6m                 | \$23.4m                                   | \$244.0m             |                      |                      |
| 31/32                                                                                      | \$215.9m                 | \$18.1m                                   | \$234.0m             |                      |                      |
| 32/33                                                                                      | \$204.7m                 | \$19.5m                                   | \$224.2m             |                      |                      |
| 33/34                                                                                      | \$206.2m                 | \$20.9m                                   | \$227.1m             |                      |                      |
| 34/35                                                                                      | \$211.8m                 | \$22.3m                                   | \$234.1m             |                      |                      |
| 35/36                                                                                      | \$230.5m                 | \$23.8m                                   | \$254.2m             |                      |                      |
| 36/37                                                                                      | \$259.4m                 | \$25.2m                                   | \$284.7m             |                      |                      |

## 7.1 Borrowings

Two new borrowings through the Western Australian Treasury Corporation (WATC) are forecast over the life of the Plan. A \$5.45 million loan is proposed in 2029/30 to support the Port Coogee Marina Expansion, followed by a \$5.0 million loan in 2030/31 for the Wally Hagan Centre Redevelopment. Both loans are assumed to have a term of 10 years with an indicative interest rate of 5.88%, plus the applicable WATC guarantee fee of 0.58%, resulting in an effective borrowing cost of 6.46%.

Planned borrowings are focused on major income-generating assets expected to deliver long-term revenue benefits to the City. Revenue from the Port Coogee Marina Expansion and Wally Hagan Centre Redevelopment is expected to contribute to operating costs and debt servicing, enabling the delivery of strategic infrastructure while minimising impacts on ratepayers and preserving reserves for future priorities.

## 8.1 Measures of Financial Sustainability

A key objective of the LTFP is to maintain the City's long-term financial sustainability while continuing to provide the infrastructure, facilities and services required by the community. This includes ensuring the City's can fund future asset renewal, replace ageing infrastructure at the appropriate time, and meet evolving community needs.

Monitoring key financial sustainability measures helps assess the City's financial capacity and supports informed decision-making to maintain long-term service delivery and asset stewardship.

To assess its long-term financial position, the City has adopted three key financial sustainability indicators:

- Asset Sustainability Ratio – measures the extent to which asset renewal



expenditure is meeting the required level of asset consumption.

- Operating Surplus Ratio – measures the City's ability to generate sufficient operating revenue to fund ongoing operations.
- Own Source Revenue Coverage Ratio – measures the City's capacity to fund operations from its own recurring revenue sources.

| Local Government Financial Ratios — 10-Year LTFP |       |       |       |       |       |       |       |       |       |       |              |
|--------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| Ratio                                            | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 | 35/36 | 36/37 | WA Benchmark |
| Asset Sustainability Ratio                       | 81.8% | 73.1% | 68.4% | 62.5% | 64.3% | 66.7% | 66.6% | 85.9% | 79.0% | 70.5% | 90%–110%     |
| Operating Surplus Ratio                          | 0.7%  | 1.1%  | 1.4%  | 2.7%  | 3.3%  | 4.4%  | 5.1%  | 6.5%  | 7.4%  | 8.9%  | 1%–15%       |
| Own Source Revenue Coverage Ratio                | 94.1% | 94.2% | 94.4% | 94.5% | 94.6% | 94.7% | 94.9% | 94.9% | 95.0% | 95.1% | >90%         |

These indicators provide an important measure of the City's financial health and long-term viability.

### 8.1.1 Asset Sustainability Ratio

The Asset Sustainability Ratio remains below the WA benchmark range of 90% to 110% across the planning period, ranging from 62.5% to 85.9%. This reflects the significant capital investment and competing funding priorities within the City's long-term capital program. While renewal expenditure continues throughout the 10-year period, the ratio indicates that asset renewal funding is below the ideal long-term level and will require ongoing monitoring to ensure the City's asset base remains sustainable.

### 8.1.2 Operating Surplus Ratio

The Operating Surplus Ratio remains positive throughout, increasing from 0.7% in 2027/28 to 8.9% in 2036/37. While the ratio is below the benchmark range in 2027-28, it improves steadily and remains within the benchmark range for the remainder of the Plan. This trend indicates that the City is progressively generating sufficient operating revenues to fund operating expenditure and contribute towards future capital renewal requirements.

### 8.1.3 Own Source Revenue Coverage Ratio

The Own Source Revenue Coverage Ratio remains consistently strong throughout the planning period at approximately 94% to 95%, significantly exceeding the WA advanced benchmark of 90%. This demonstrates the City's strong financial independence and ability to fund operations and services from its own recurring revenue sources, reducing reliance on external funding and providing long-term financial resilience.

### 8.1.4 Summary

Collectively, the indicators demonstrate that the City maintains a strong operating position and a high level of financial self-sufficiency over the 10-year planning period. While the Asset Sustainability Ratio remains below the desired benchmark, the City's planned renewal expenditure is aligned with its Asset Management Plans (AMPs) and reflects the identified renewal needs of its asset portfolio. Renewal requirements will continue to be monitored and refined as asset condition data, priorities and Asset Management Plans are updated, helping to support the long-term sustainability of the City's infrastructure and services.

## 9.1 Financial Risk Management

The Long-Term Financial Plan relies on assumptions about future economic conditions, population and development growth, revenue, operating costs, capital expenditure and funding needs. As these assumptions span ten years, actual results may differ from forecasts.

The City manages this uncertainty through regular financial monitoring, annual budget reviews, asset management planning and updates to the Long-Term Financial Plan. Key financial risks are considered when assessing the affordability and timing of services, infrastructure investment, reserve utilisation and borrowings.

The following table summarises the key financial risks that may affect the Plan and the measures available to manage these risks.

| Financial risk                            | Potential impact                                                                                                                                                   | Management / mitigation                                                                                                                                                                                                       |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Inflation and cost escalation</b>      | Higher construction, materials, utilities and service costs may increase operating and capital expenditure.                                                        | Financial assumptions are reviewed annually, with operating and capital impacts updated in annual budget and LTFP updates.                                                                                                    |
| <b>Employee costs</b>                     | Employee costs may exceed forecasts due to higher wage outcomes from renewed industrial agreements, workforce growth or changing service needs.                    | Employee cost assumptions are reviewed through the annual budget and workforce planning processes and incorporated into annual budget and LTFP updates.                                                                       |
| <b>Interest rates and borrowing costs</b> | Changes in interest rates may affect investment earnings and the cost of existing or proposed borrowings.                                                          | Borrowing requirements and interest-rate assumptions are reviewed annually, with the timing and level of new debt considered against the City's overall financial capacity.                                                   |
| <b>Rates and Growth revenue</b>           | Lower than forecast development activity or rating base growth may reduce rates revenue and affect the City's capacity to fund planned services and infrastructure | Rates and growth assumptions are reviewed annually through the budget and LTFP processes to reflect current development forecasts, valuation movements and changes in the rating base.                                        |
| <b>Fees, charges and other revenue</b>    | Demand for services or changes in economic conditions may result in fees and charges being lower than forecast.                                                    | Revenue performance is monitored through regular financial reporting and assumptions are updated through the annual budget and LTFP review.                                                                                   |
| <b>Grants and external funding</b>        | Changes to government grants, contributions or other external funding may affect the City's ability to deliver planned projects.                                   | Operating and capital grants are reviewed against confirmed and anticipated funding, with project timing, scope and alternative funding options adjusted where necessary. Reviewed as part of annual budget and LTFP updates. |

| Financial risk                          | Potential impact                                                                                                                                     | Management / mitigation                                                                                                                                    |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Capital project costs and timing</b> | Cost escalation, project delays or changes in scope may increase expenditure or alter the timing of reserve and borrowing requirements.              | The capital program is reviewed annually and project forecasts are updated as planning, design and cost estimates become more certain.                     |
| <b>Asset renewal requirements</b>       | Asset renewal needs may exceed the level or timing currently provided for in the LTFP, placing pressure on future funding.                           | Asset Management Plans and condition information are used to inform the capital program, with renewal requirements reviewed as asset information improves. |
| <b>Reserve sustainability</b>           | Higher-than-forecast expenditure or lower revenue may increase reliance on reserves and reduce balances available for future priorities.             | Reserve balances and planned transfers are monitored over the ten-year period and reviewed as part of annual budget and LTFP updates.                      |
| <b>Economic and legislative change</b>  | Changes in economic conditions, legislation, government policy or regulatory requirements may affect City revenues, expenditure or service delivery. | Emerging changes are monitored and their financial implications incorporated into the annual budget and LTFP reviews.                                      |

The LTFP is based on the best information available at the time of preparation and will be reviewed annually to reflect actual financial performance, changing assumptions, emerging priorities, and revised project delivery plans.

This process enables the City to respond to emerging financial pressures while maintaining long-term financial sustainability and responsible service delivery.

## 10.1 Sensitivity Review

As part of the Long-Term Financial Plan review, several key assumptions were subject to sensitivity analysis to assess their impact on the City's long-term financial sustainability. The most significant variable tested was the Consumer Price Index (CPI), as it influences a number of major revenue and expenditure assumptions, including rates revenue growth, employee costs, and materials and contract expenditure.

A range of CPI scenarios were modelled to understand the potential effects of varying inflationary conditions on the City's projected financial position over the life of the Plan. The results were presented to Elected Members and informed the assumptions adopted in the Long-Term Financial Plan.

## 11.1 Conclusion

The Long-Term Financial Plan has been developed using the best available information at the time of preparation and reflects a strategic, long-term approach to financial sustainability. The Plan seeks to balance the City's responsibility to deliver services and infrastructure to a growing community, while maintaining prudent financial management practices, preserving strong reserve balances, and ensuring adequate funding is available for the renewal and replacement of existing assets.

Through careful planning and modelling, the City has sought to provide a financially sustainable pathway that supports community expectations, responds to future challenges, and maintains the financial capacity to invest in the infrastructure and services required by future generations. The Plan demonstrates the City's commitment to responsible stewardship of public resources and the long-term financial viability of the organisation.

The Long-Term Financial Plan is not a static document. It is intended to remain flexible and responsive to changing economic conditions, legislative requirements, service demands, community priorities, and Council decisions. As part of the City's integrated planning framework, the Plan will be reviewed annually to ensure that assumptions, forecasts, and strategic priorities remain relevant and continue to support informed decision-making and sustainable outcomes for the City and its community.

## Annexure 1 – Statement of Financial Activity

| STATEMENT OF FINANCIAL ACTIVITY                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                                    | 2027/28         | 2028/29         | 2029/30         | 2030/31         | 2031/32         | 2032/33         | 2033/34         | 2034/35         | 2035/36         | 2036/37         |
| OPERATING ACTIVITIES                               | (\$M)           | (\$M)           | (\$M)           | (\$M)           | (\$M)           | (\$M)           | (\$M)           | (\$M)           | (\$M)           | (\$M)           |
| Revenue from Operating Activities                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Rates                                              | 139.48          | 147.55          | 155.65          | 163.77          | 172.33          | 181.35          | 190.86          | 200.88          | 211.44          | 222.56          |
| Special Area Rates                                 | 0.74            | 0.77            | 0.79            | 0.81            | 0.83            | 0.85            | 0.87            | 0.89            | 0.91            | 0.94            |
| Grants, Subsidies and Contributions                | 13.84           | 14.25           | 14.64           | 15.01           | 15.38           | 15.76           | 16.15           | 16.56           | 16.97           | 17.39           |
| Fees and Charges                                   | 67.48           | 69.12           | 73.69           | 75.86           | 79.82           | 84.87           | 87.97           | 90.41           | 93.08           | 95.81           |
| Service Charges                                    | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| Interest Revenue                                   | 13.43           | 13.22           | 13.88           | 14.57           | 15.30           | 16.07           | 16.87           | 17.71           | 18.60           | 19.53           |
| Profit on Asset Disposal                           | 1.08            | 1.12            | 1.15            | 1.18            | 1.21            | 1.24            | 1.27            | 1.30            | 1.33            | 1.36            |
| <b>Operating Revenues</b>                          | <b>236.06</b>   | <b>246.02</b>   | <b>259.79</b>   | <b>271.19</b>   | <b>284.87</b>   | <b>300.14</b>   | <b>314.00</b>   | <b>327.75</b>   | <b>342.33</b>   | <b>357.59</b>   |
| Expenditure from Operating Activities              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Employee Costs                                     | (95.88)         | (99.48)         | (103.50)        | (106.93)        | (111.53)        | (116.31)        | (120.08)        | (123.94)        | (127.91)        | (131.99)        |
| Materials & Contracts                              | (55.28)         | (57.68)         | (61.81)         | (63.70)         | (67.91)         | (71.56)         | (76.21)         | (78.06)         | (82.02)         | (84.16)         |
| Utility Charges                                    | (7.31)          | (7.72)          | (8.14)          | (8.56)          | (9.12)          | (9.73)          | (10.23)         | (10.73)         | (11.35)         | (11.95)         |
| Depreciation                                       | (52.61)         | (54.61)         | (57.50)         | (59.10)         | (60.67)         | (62.50)         | (64.11)         | (65.77)         | (67.20)         | (68.89)         |
| Amortisation                                       | (4.14)          | (4.14)          | (4.14)          | (4.14)          | (4.14)          | (4.14)          | (4.14)          | (4.14)          | (4.14)          | (4.14)          |
| Finance Costs                                      | (0.71)          | (0.72)          | (1.39)          | (1.34)          | (1.30)          | (1.25)          | (1.20)          | (1.14)          | (1.08)          | (1.02)          |
| Insurance                                          | (2.90)          | (3.07)          | (3.26)          | (3.45)          | (3.67)          | (3.90)          | (4.14)          | (4.38)          | (4.65)          | (4.92)          |
| Other Expenditure                                  | (15.67)         | (16.00)         | (16.52)         | (17.03)         | (17.58)         | (18.15)         | (18.70)         | (19.24)         | (19.80)         | (20.37)         |
| <b>Operating Expenses</b>                          | <b>(234.49)</b> | <b>(243.41)</b> | <b>(256.25)</b> | <b>(264.25)</b> | <b>(275.91)</b> | <b>(287.54)</b> | <b>(298.80)</b> | <b>(307.41)</b> | <b>(318.16)</b> | <b>(327.44)</b> |
| <b>Net Operating Result</b>                        | <b>1.56</b>     | <b>2.61</b>     | <b>3.54</b>     | <b>6.95</b>     | <b>8.96</b>     | <b>12.60</b>    | <b>15.20</b>    | <b>20.35</b>    | <b>24.17</b>    | <b>30.14</b>    |
| Non Cash amounts excluded                          | 55.66           | 57.63           | 60.49           | 62.06           | 63.60           | 65.40           | 66.98           | 68.61           | 70.01           | 71.66           |
| <b>Amount Attributable to Operating Activities</b> | <b>57.23</b>    | <b>60.24</b>    | <b>64.03</b>    | <b>69.00</b>    | <b>72.56</b>    | <b>78.00</b>    | <b>82.18</b>    | <b>88.95</b>    | <b>94.18</b>    | <b>101.81</b>   |
| INVESTING ACTIVITIES                               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Inflows from Investing Activities                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Capital Grants, subsidies and contributions        | 34.81           | 39.64           | 56.10           | 42.53           | 35.90           | 36.99           | 37.88           | 38.88           | 39.57           | 40.80           |
| Proceeds from disposal of assets                   | 1.75            | 1.87            | 2.14            | 2.10            | 1.72            | 2.08            | 2.19            | 1.61            | 1.95            | 2.60            |
|                                                    | <b>36.56</b>    | <b>41.51</b>    | <b>58.23</b>    | <b>44.63</b>    | <b>37.63</b>    | <b>39.07</b>    | <b>40.07</b>    | <b>40.49</b>    | <b>41.51</b>    | <b>43.40</b>    |
| Outflows from investing Activities                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Land                                               | -               | -               | (2.84)          | -               | -               | -               | -               | -               | -               | -               |
| Building Infrastructure Capital Expenditure        | (19.53)         | (26.16)         | (56.97)         | (23.45)         | (18.35)         | (42.73)         | (42.78)         | (36.41)         | (22.50)         | (11.72)         |
| Roads Infrastructure Capital Expenditure           | (34.39)         | (41.86)         | (47.83)         | (60.66)         | (67.99)         | (49.31)         | (51.13)         | (54.94)         | (55.52)         | (53.50)         |
| Open Space Infrastructure Capital Expenditure      | (27.69)         | (17.45)         | (27.17)         | (15.79)         | (12.02)         | (12.42)         | (12.71)         | (19.19)         | (16.79)         | (17.52)         |
| Plant & Equipment Capital Expenditure              | (8.72)          | (7.49)          | (10.54)         | (8.73)          | (6.74)          | (12.09)         | (8.86)          | (7.53)          | (9.01)          | (10.90)         |
| Port Coogee Marina Capital Expenditure             | (0.86)          | (6.16)          | (1.32)          | (1.70)          | (1.65)          | (1.40)          | (1.44)          | (1.47)          | (1.51)          | (1.55)          |
| Waste Management Capital Expenditure               | (2.12)          | (11.07)         | (3.83)          | (0.50)          | (11.20)         | (6.62)          | -               | (0.38)          | (7.61)          | (16.89)         |
| Information Technology                             | (0.26)          | (0.27)          | (0.27)          | (0.28)          | (0.29)          | (0.29)          | (0.30)          | (0.31)          | (0.32)          | (0.32)          |
|                                                    | <b>(93.57)</b>  | <b>(110.45)</b> | <b>(150.77)</b> | <b>(111.11)</b> | <b>(118.24)</b> | <b>(124.86)</b> | <b>(117.22)</b> | <b>(120.23)</b> | <b>(113.25)</b> | <b>(112.40)</b> |
| Non Cash Amounts Excluded                          | (57.01)         | (68.93)         | (92.54)         | (66.48)         | (80.61)         | (85.79)         | (77.15)         | (79.74)         | (71.74)         | (69.00)         |
| <b>Amount Attributable to Investing Activities</b> | <b>(57.01)</b>  | <b>(68.93)</b>  | <b>(92.54)</b>  | <b>(66.48)</b>  | <b>(80.61)</b>  | <b>(85.79)</b>  | <b>(77.15)</b>  | <b>(79.74)</b>  | <b>(71.74)</b>  | <b>(69.00)</b>  |
| FINANCING ACTIVITIES                               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Inflows from Financing Activities                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Proceeds of Borrowings                             | -               | 5.45            | 5.00            | -               | -               | -               | -               | -               | -               | -               |
| Transfer from Reserve Accounts                     | 60.94           | 66.38           | 91.91           | 69.40           | 83.54           | 88.73           | 80.09           | 82.70           | 74.71           | 71.98           |
|                                                    | <b>60.94</b>    | <b>71.83</b>    | <b>96.91</b>    | <b>69.40</b>    | <b>83.54</b>    | <b>88.73</b>    | <b>80.09</b>    | <b>82.70</b>    | <b>74.71</b>    | <b>71.98</b>    |
| Outflows from Financing Activities                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Repayment of Borrowings                            | -               | -               | (0.79)          | (0.84)          | (0.89)          | (0.94)          | (1.00)          | (1.06)          | (1.12)          | (1.19)          |

|                                                       |         |         |         |         |         |         |         |         |         |          |
|-------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Payments for principal portion of Lease Liabilities   | (0.95)  | (0.98)  | (1.01)  | (1.04)  | (1.06)  | (1.09)  | (1.11)  | (1.14)  | (1.17)  | (1.20)   |
| Transfer to Reserve Accounts                          | (60.50) | (62.15) | (66.60) | (70.04) | (74.53) | (78.91) | (83.01) | (89.71) | (94.85) | (102.40) |
|                                                       | (61.46) | (63.14) | (68.40) | (71.92) | (75.48) | (80.94) | (85.12) | (91.91) | (97.15) | (104.79) |
| Amount Attributable to Financing Activities           | (0.52)  | 8.69    | 28.51   | (2.52)  | 8.06    | 7.79    | (5.03)  | (9.21)  | (22.43) | (32.81)  |
| <b>MOVEMENT IN SURPLUS OR DEFICIT</b>                 |         |         |         |         |         |         |         |         |         |          |
| Surplus or Deficit at the start of the financial year | 0.30    | -       | -       | -       | -       | -       | -       | -       | -       | -        |
| Amount attributable to Operating Activities           | 57.23   | 60.24   | 64.03   | 69.00   | 72.56   | 78.00   | 82.18   | 88.95   | 94.18   | 101.81   |
| Amount attributable to Investing Activities           | (57.01) | (68.93) | (92.54) | (66.48) | (80.61) | (85.79) | (77.15) | (79.74) | (71.74) | (69.00)  |
| Amount attributable to Financing Activities           | (0.52)  | 8.69    | 28.51   | (2.52)  | 8.06    | 7.79    | (5.03)  | (9.21)  | (22.43) | (32.81)  |
| Surplus or Deficit at the End of the financial year   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        |



## Annexure 2 – Capital Program

| ASSET CLASS            | 2028       | 2029       | 2030        | 2031       | 2032       | 2033       | 2034       | 2035       | 2036       | 2037       |
|------------------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|
| FOOTPATHS              | 1,086,134  | 1,042,772  | 990,994     | 2,239,293  | 2,295,275  | 2,352,657  | 2,411,473  | 2,682,978  | 2,750,052  | 2,818,804  |
| ROADS                  | 12,074,190 | 18,849,264 | 24,164,252  | 34,712,690 | 38,996,733 | 21,810,773 | 22,687,009 | 25,448,792 | 25,164,899 | 22,251,845 |
| PARKS HARD             | 25,146,393 | 14,749,114 | 24,311,745  | 12,774,859 | 8,829,727  | 9,053,113  | 9,143,429  | 15,537,412 | 13,048,705 | 13,683,181 |
| BUILDINGS              | 19,529,207 | 26,161,198 | 56,966,535  | 23,450,109 | 18,352,493 | 42,729,726 | 42,782,223 | 36,409,795 | 22,501,494 | 11,720,533 |
| DRAINAGE               | 1,976,512  | 2,035,808  | 2,091,792   | 2,493,985  | 4,842,682  | 2,614,506  | 2,803,510  | 3,000,329  | 3,205,237  | 3,418,515  |
| MARINA & COASTAL       | 862,683    | 6,162,305  | 1,321,651   | 1,698,634  | 1,648,929  | 1,402,214  | 1,437,270  | 1,473,201  | 1,510,031  | 1,547,782  |
| LANDFILL               | 2,117,650  | 11,065,496 | 3,826,374   | 504,261    | 11,198,806 | 6,622,371  | -          | 383,443    | 7,607,007  | 16,893,895 |
| LAND                   | -          | -          | 2,844,089   | -          | -          | -          | -          | -          | -          | -          |
| PLANT & MACHINERY      | 8,723,685  | 7,490,490  | 10,538,927  | 8,729,326  | 6,742,256  | 12,085,091 | 8,863,528  | 7,532,792  | 9,007,964  | 10,896,562 |
| INFORMATION TECHNOLOGY | 258,250    | 265,998    | 273,312     | 280,145    | 287,149    | 294,328    | 301,686    | 309,228    | 316,959    | 324,883    |
| TOTAL CAPITAL SPEND    | 71,774,705 | 87,822,443 | 127,329,672 | 86,883,303 | 93,194,050 | 98,964,779 | 90,430,127 | 92,777,969 | 85,112,349 | 83,555,999 |
| SPEND TYPE             |            |            |             |            |            |            |            |            |            |            |
| NEW & UPGRADE          | 28,989,398 | 48,166,721 | 88,278,270  | 50,243,734 | 54,459,244 | 57,574,011 | 48,041,399 | 36,606,559 | 32,339,301 | 35,295,166 |
| RENEWAL                | 42,785,306 | 39,655,722 | 39,051,402  | 36,639,569 | 38,734,806 | 41,390,768 | 42,388,728 | 56,171,410 | 52,773,048 | 48,260,833 |



## Annexure 3 – Reserves

|                       |                            |                                                                                                                                                                                                                                                                                                                                | 2027/28    | 2036/37    |              |
|-----------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
|                       |                            |                                                                                                                                                                                                                                                                                                                                | Opening    | Closing    | MOVEMENT     |
|                       | RESERVE                    | RESERVE PURPOSE                                                                                                                                                                                                                                                                                                                | \$         | \$         | \$           |
| RESTRICTED BY COUNCIL | Building Infrastructure    | Provides funding for asset renewal and upgrade requirements of the City's building assets as determined by Asset Management Plans. This Reserve will also provide funding for new community and recreation facilities, driven by the City's integrated planning approach aiming for intergenerational equity.                  | 91,038,601 | 13,676,215 | - 77,362,386 |
|                       | Open Space Infrastructure  | Provides funding for new, renewal and upgrade of the City's open space infrastructure and equipment (parks, reserves, coastal, natural areas), as determined through asset management planning and the City's integrated planning approach.                                                                                    | 10,752,324 | 81,858,746 | 71,106,422   |
|                       | Technology                 | Provides funding for the City's Information, Communication and Technology assets and projects.                                                                                                                                                                                                                                 | 4,137,560  | 9,525,623  | 5,388,063    |
|                       | Commercial Landfill        | Provides funds management for capital and other costs associated with the development, management and rehabilitation of a commercial landfill site.                                                                                                                                                                            | 37,339,025 | 25,102,527 | - 12,236,498 |
|                       | Roads Infrastructure       | Provides funding for asset renewal and upgrade requirements of the City's roads infrastructure assets (roads, drainage, paths), as determined by the City's asset management planning. Will also provide matching funding for delivery of new roads infrastructure identified through the City's integrated planning approach. | 36,145,678 | 60,714,230 | 24,568,552   |
|                       | Risk                       | Provides funding to mitigate annual budgetary impacts from unforeseen risks and events, including the City's performance-based insurances                                                                                                                                                                                      | 1,933,891  | 1,933,891  | -            |
|                       | Project Contingency        | Provides contingency funding for the City's project delivery program.                                                                                                                                                                                                                                                          | 8,470,152  | 8,470,152  | -            |
|                       | Climate Changes Mitigation | Provides funding for the City to mitigate the impact of climate change on its services and asset delivery, including renewable energy and carbon offset projects.                                                                                                                                                              | 2,892,608  | 2,892,608  | -            |

|                                        |                                     |                                                                                                                                                                                                                                                | 2027/28            | 2036/37            |                   |
|----------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------|
|                                        |                                     |                                                                                                                                                                                                                                                | Opening            | Closing            | MOVEMENT          |
|                                        | RESERVE                             | RESERVE PURPOSE                                                                                                                                                                                                                                | \$                 | \$                 | \$                |
|                                        | Land Management                     | Enables the financial planning and funding of the City's land management and development strategies, including the purchase, development, leasing and disposal of land.                                                                        | 14,368,604         | 33,542,872         | 19,174,268        |
|                                        | Plant & Equipment                   | Provides funding for the capital management of the City's fleet of plant and vehicles, as well as major capital equipment requirements.                                                                                                        | 6,468,457          | 1,898,338          | - 4,570,119       |
|                                        | Port Coogee Marina                  | Provides funding for the management of the commercial marina business including the replacement of marina related infrastructure assets and equipment.                                                                                         | 3,516,036          | 1,834,125          | - 1,681,911       |
|                                        | Waste Management                    | Provides funding for future capital requirements relating to the City's waste management services.                                                                                                                                             | 13,026,864         | 17,373,387         | 4,346,523         |
|                                        | Naval Base Shacks                   | Provides funding for the development & refurbishment of the Naval Base shacks site.                                                                                                                                                            | 1,528,049          | 601,594            | - 926,455         |
|                                        | Aged & Disability Asset Replacement | This Reserve is fully funded from the operating government grants received by the services and has no budgetary impact on Municipal funds.                                                                                                     | 417,682            | 417,682            | -                 |
|                                        | <b>Subtotal</b>                     |                                                                                                                                                                                                                                                | <b>232,035,531</b> | <b>259,841,992</b> | <b>27,806,461</b> |
|                                        |                                     |                                                                                                                                                                                                                                                |                    |                    |                   |
| RESTRICTED BY LEGISLATION OR AGREEMENT | Port Coogee Waterways WEMP          | Management of funds raised through the specified area rate (SAR) for the Port Coogee development for the purpose of specialised maintenance requirements within the development.                                                               | 524,973            | 524,973            | -                 |
|                                        | Port Coogee Waterways SAR           | Management of funds raised through the specified area rate (SAR) for the Port Coogee development on land directly adjacent to the waterways for the purpose of maintaining the waterways surrounding the marina and associated infrastructure. | 862,601            | 2,376,808          | 1,514,207         |
|                                        | Port Coogee Special Maintenance SAR | Management of funds raised through the specified area rate (SAR) for the Port Coogee development for the purpose of specialised maintenance requirements within the development.                                                               | 2,359,078          | 4,565,010          | 2,205,932         |

|  |                              |                                                                                                                                                                                                                                                                                    | 2027/28            | 2036/37            |                     |
|--|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|
|  |                              |                                                                                                                                                                                                                                                                                    | Opening            | Closing            | MOVEMENT            |
|  | RESERVE                      | RESERVE PURPOSE                                                                                                                                                                                                                                                                    | \$                 | \$                 | \$                  |
|  | Cockburn Coast SAR           | Management of funds raised through the specified area rate (SAR) levied within the Cockburn Coast Development for the purpose of ensuring parks and public areas (including custom street lighting) are maintained at the higher standards adopted at handover from the Developer. | 223,381            | 584,237            | 360,856             |
|  | POS Cash in Lieu             | Quarantines and manages POS cash in lieu contributions received by the City under section 20C of the Town Planning Development Act.                                                                                                                                                | 6,577,472          | 6,577,472          | -                   |
|  | Developer Contribution Plans | Provides for the management of contributions and costs with respect to Development Contribution Areas as established by and in accordance with Town Planning Scheme 3.                                                                                                             | 23,178,487         | 2,598,109          | - 20,580,378        |
|  | Restricted Funds             | This Reserve is used to quarantine and manage funds received for restricted purposes across financial years.                                                                                                                                                                       | 6,879,292          | 6,879,292          | -                   |
|  | Naval Base Shack Removal     | Provides funding for the removal of the Naval Base shacks.                                                                                                                                                                                                                         | 1,124,234          | 1,124,234          | -                   |
|  | <b>Subtotal</b>              |                                                                                                                                                                                                                                                                                    | <b>41,729,518</b>  | <b>25,230,136</b>  | <b>- 16,499,382</b> |
|  | <b>TOTAL RESERVE BALANCE</b> |                                                                                                                                                                                                                                                                                    | <b>273,765,049</b> | <b>285,072,127</b> | <b>11,307,078</b>   |

**City of Cockburn**

Whadjuk Boodjar  
9 Coleville Crescent, Spearwood WA 6163  
PO Box 1215, Bibra Lake DC WA 6965

Telephone: 08 9411 3444  
Email: [customer@cockburn.wa.gov.au](mailto:customer@cockburn.wa.gov.au)

[City of Cockburn website: www.cockburn.wa.gov.au](http://www.cockburn.wa.gov.au)

**14.2.4 Budget Amendments to the 2026-27 Municipal Budget**

|                    |                                                                                                                                                                                         |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Executive</b>   | Director Corporate and System Services                                                                                                                                                  |
| <b>Author</b>      | Service Lead Budgeting and Accounting and Service Manager Strategic Finance                                                                                                             |
| <b>Attachments</b> | <ol style="list-style-type: none"> <li>1. Schedule of Monthly Budget Amendments - September 2026</li> <li>2. Carry Forward Works and Projects 2025-26 to 2026-27 Adjustments</li> </ol> |

**RECOMMENDATION**

That Council AUTHORISES the amendment of the 2026-27 Municipal Budget as detailed in the attached schedule and summarised below:

| <b>Nature</b>                                     | <b>Budget Surplus Impact \$</b> |
|---------------------------------------------------|---------------------------------|
| <i>FY27 Amended Budget Surplus</i>                | <i>300,000</i>                  |
| <u>Budget amendments proposed:</u>                |                                 |
| Operating expenditure - increase                  | (99,522)                        |
| Operating income - increase                       | 66,448                          |
| Capital expenditure – increase                    | (371,815)                       |
| Capital income - increase                         | 141,068                         |
| Net Financial Reserves drawdown - increase        | 277,192                         |
| Net budget decrease - attributed to these changes | 13,371                          |
| <i>Revised FY27 Budget Surplus</i>                | <i>313,371</i>                  |

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

**Background**

Detailed review of budget variances are undertaken throughout the financial year. Where budget adjustments are required, they are reported to Council through an agenda item or incorporated into the statutory mid-year budget review in accordance with legislative requirements.

**Submission**

N/A

**Report**

Following adoption of the 2026–27 Annual Budget on 30 June 2026, and subsequent amendments approved in July, August, and September, further adjustments have been identified across the operating and capital budgets.

Additional refinements have also been made to projects carried forward from FY26 and adopted by Council Meeting on 11 August 2026. These adjustments were required following completion of year end processes to support preparation of the City's annual financial statements and audit requirements.

Collectively, the proposed amendments result in a net improvement of \$13,371 to the FY27 Municipal Fund position, increasing the forecast surplus from \$300,000 to \$313,371.

For transparency, the attached Schedule of Budget Amendments details the proposed changes to individual projects and budget line-items. A summary of the amendments by category and nature is provided below:

| Category/Nature                                 |   | Budget Amendment (\$) | Category Sub-Total (\$) |
|-------------------------------------------------|---|-----------------------|-------------------------|
| <b>Operating Expenditure</b>                    |   |                       |                         |
| Materials & contracts                           | ↑ | (57,548)              |                         |
| Employee costs - salaries and direct oncosts    | ↑ | (61,745)              |                         |
| Asset Development                               | ↑ | (11,453)              |                         |
| Other Expenses                                  | ↓ | 28,411                |                         |
| FY27 carry forward project adjustments          | ↓ | 2,813                 | <b>(99,522)</b>         |
| <b>Operating Income</b>                         |   |                       |                         |
| Contributions, donations & reimbursements       | ↑ | 66,448                | <b>66,448</b>           |
| <b>Capital Expenditure</b>                      |   |                       |                         |
| FY27 capital program adjustments                | ↓ | 272,556               |                         |
| FY27 capital program – new capital items        | ↑ | (724,116)             |                         |
| FY27 carry forward project adjustments          | ↓ | 79,745                | <b>(371,815)</b>        |
| <b>Capital Income</b>                           |   |                       |                         |
| Capital Grants                                  | ↓ | 86,000                |                         |
| New Capital Items                               | ↓ | 240,000               |                         |
| FY27 carry forward project adjustments          | ↑ | (184,932)             | <b>141,068</b>          |
| <b>Net Reserve Transfers</b>                    |   |                       |                         |
| FY27 operating budget funding                   | ↑ | 46,445                |                         |
| FY27 capital budget funding                     | ↓ | (358,556)             |                         |
| FY27 capital budget funding – new capital items | ↑ | 484,116               |                         |
| FY27 carry forward project adjustments          | ↓ | 105,187               | <b>277,192</b>          |
| <b>Net Budget Surplus Impact (increase)</b>     |   |                       |                         |
| <b>Amended Budget Surplus</b>                   | ↑ |                       | <b>13,371</b>           |
|                                                 | ↑ |                       | <b>313,371</b>          |

**Strategic Plans/Policy Implications**Listening & Leading

A community focused, sustainable, accountable and progressive organisation.

- Best practice Governance, partnerships and value for money.

**Budget/Financial Implications**

The adopted 2026-27 Municipal Budget for 2026-27 includes a forecast surplus of \$300,000.

Subject to Council approving the recommended amendments, the surplus will increase to \$313,371. The net improvement of \$13,371 is primarily attributable to reductions in operating expenditure, with most capital expenditure adjustments being offset by corresponding savings within approved programs.

**Legal Implications**

N/A

**Community Consultation**

N/A

**Risk Management Implications**

The proposed budget amendments support effective financial management and help ensure the City's budget accurately reflects current operational and capital requirements.

If the amendments are not approved, there is a risk that the budget will not fully align with planned expenditure and project delivery requirements, which may affect financial reporting, budget management, and service delivery outcomes.

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

N/A

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

Nil



| DESCRIPTION<br>(SERVICE UNIT)                                                                                            | CURRENT<br>BUDGET<br>\$ | YTD<br>ACTUAL<br>SPEND<br>\$ | EXPENDITURE<br>ADJUSTMENT<br>\$ | INCOME<br>ADJUSTMENT<br>\$ | RESERVES<br>ADJUSTMENT<br>\$ | BUDGET<br>SURPLUS<br>IMPACT \$ | Budget Adjustment Comments                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|---------------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Opening Budget Surplus                                                                                                   |                         |                              |                                 |                            |                              | 300,000                        |                                                                                                                                                                       |
| <b>Operational Budget Amendments</b>                                                                                     |                         |                              |                                 |                            |                              |                                |                                                                                                                                                                       |
| SU131 - Governance and Council Support<br>[GL 112-5325 - Freedom of Information Fees]                                    | - 1,500                 | - 420                        | -                               | 1,500                      | -                            | 1,500<br>Decrease              | Reassignment of budget funding to align with organisational responsibilities.                                                                                         |
| SU221 - Information Technology and Customer<br>[GL 130-5325 - Freedom of Information Fees]                               | -                       | -                            | -                               | 1,500                      | -                            | 1,500<br>Increase              | Reassignment of budget funding to align with organisational responsibilities.                                                                                         |
| SU339 - Community Development<br>[OP 9517 - P & I and Volunteer Accident Insurance]                                      | -                       | 32,179                       | 23,495                          | -                          | -                            | 23,495<br>Decrease             | Additional funding is required to accommodate the increase in the annual insurance premium for the City's Community Groups Insurance Policy                           |
| SU339 - Community Development<br>[OP 9495 - Donations & Grants]                                                          | 1,549,894               | -                            | 51,906                          | -                          | -                            | 51,906<br>Increase             | Transfer remaining balance of Grants and Donations to support the funding requirements adopted at July OCM for the 2026 Annual Calendar of Events                     |
| SU340 - Rangers and Community Safety<br>[OP 4138 - Community Safety Plan Consultant]                                     | 5,000                   | -                            | 5,000                           | -                          | -                            | 5,000<br>Increase              | Budget savings identified as part of the budget workshop process                                                                                                      |
| SU340 - Rangers and Community Safety<br>[GL 184-6329 - Vehicle Towing Expenses]                                          | 30,000                  | 5,346                        | 30,000                          | -                          | -                            | 30,000<br>Decrease             | Additional funding is required to support the removal and management of the backlog of abandoned vehicles across the City.                                            |
| SU340 - Rangers and Community Safety<br>[OP 6345 - M/LPR Software and Support]                                           | 112,400                 | -                            | 112,400                         | -                          | -                            | 112,400<br>Increase            | Consolidation of budget items identified a surplus allowing the return of funds                                                                                       |
| SU340 - Rangers and Community Safety<br>[OP 4186 - Response - H5 Bird Flu]                                               | -                       | -                            | 20,000                          | -                          | 20,000                       | NIL                            | Purchase of PPE, PPC and other safety equipment for staff required to undertake activities relating to the Avian Bird Flu.                                            |
| SU310 - Library Place and Culture<br>[GL 138 - Community Events]                                                         | 519,019                 | 97,056                       | 61,745                          | -                          | -                            | 61,745<br>Decrease             | Additional funding is required to support the temporary Events Officer position approved at July OCM for the 2026 Annual Calendar of Events resolution.               |
| SU415 - Development Services<br>[GL 740-6229 - Consulting and Professional Services]                                     | -                       | -                            | 50,000                          | 50,000                     | -                            | NIL                            | Recognition of Professional Services budget to be fully offset by external revenue                                                                                    |
| SU423 - Strategic Planning<br>[GL 903 - Packham North - DCP 12]                                                          | -                       | 11,453                       | 11,453                          | -                          | 11,453                       | NIL                            | Funding required for a GST treatment adjustment identified during the finalisation of DCA 12.                                                                         |
| SU430 - Sustainability<br>[OP NEW - Manning Park Community Engagement Plan]                                              | -                       | -                            | 19,500                          | -                          | -                            | 19,500<br>Decrease             | Budget savings identified as part of the budget workshop process                                                                                                      |
| SU430 - Sustainability<br>[OP 8265 - NRM Facilitator Contributions]                                                      | 26,000                  | -                            | 14,000                          | -                          | -                            | 14,000<br>Decrease             | Additional funding required to meet Perth South West Group contractual commitments.                                                                                   |
| SU511 - Parks and Environment<br>[OP 7661 - Streetscapes Port Coogee]                                                    | 189,625                 | 2,177                        | 16,448                          | 16,448                     | -                            | NIL                            | Recognition of the Main roads contribution for Landscaping at Cockburn Road.                                                                                          |
| SU512 - Infrastructure Assets<br>[OP 9922 - Beale Park Clubrooms]                                                        | 58,147                  | 19,077                       | 25,000                          | -                          | -                            | 25,000<br>Decrease             | Additional funding is required to support the operational maintenance of the recently completed and handed over Beale Park Clubrooms.                                 |
| SU513 - Waste and Fleet Services<br>[OP 8268 - Public Place Recycling Stations]                                          | 50,000                  | 40,100                       | 25,000                          | -                          | -                            | 25,000<br>Decrease             | Transfer of costs from OP 9730 - Commercial Food Waste Collection to improve the management and presentation of public waste and recycling bin surrounds.             |
| SU513 - Waste and Fleet Services<br>[OP 9730 - Commercial Food Waste Collection]                                         | 30,000                  | 65                           | 25,000                          | -                          | -                            | 25,000<br>Increase             | Transfer of costs to 8268 - Public Place Recycling Stations to improve the management and presentation of public waste and recycling bin surrounds.                   |
| <b>Capital Budget Amendments</b>                                                                                         |                         |                              |                                 |                            |                              |                                |                                                                                                                                                                       |
| SU221 - Information Technology and Customer<br>[CW NEW - Replacement of Interactive Whiteboard Screen at Spearwood]      | -                       | -                            | 10,445                          | -                          | 10,445                       | NIL                            | Replacement of Interactive Whiteboard Screen at Spearwood Library                                                                                                     |
| SU221 - Information Technology and Customer<br>[CW NEW - Purchase of Replacement Sound Level Meter - Environment Health] | -                       | -                            | 34,000                          | -                          | 34,000                       | NIL                            | Replacement of Sound Level Meter                                                                                                                                      |
| SU511 - Parks and Environment<br>[CW NEW - Gage Park Playground Equipment]                                               | -                       | -                            | 50,000                          | 50,000                     | -                            | NIL                            | Allocation of funding to support delivery of the election commitment for the installation of playground equipment at Gage Park                                        |
| SU511 - Parks and Environment<br>[CW 1166 - Albion Playground and Softfall Renewal]                                      | 10,777                  | 18,016                       | 8,423                           | -                          | 8,423                        | NIL                            | Project costs exceeded budget estimates, resulting in a requirement for additional funding.                                                                           |
| SU511 - Parks and Environment<br>[CW 1790 - Balboa Tile Repairs]                                                         | 345,743                 | 15,855                       | 327,423                         | -                          | 327,423                      | NIL                            | Project costs exceeded budget estimates, resulting in a requirement for additional funding.                                                                           |
| SU511 - Parks and Environment<br>[CW NEW - Sayers Park Emergency Termite Works]                                          | -                       | -                            | 50,000                          | -                          | 50,000                       | NIL                            | Emergency funding required for the replacement of playground equipment at Sayers Park following termite damage.                                                       |
| SU511 - Parks and Environment<br>[CW 9291 - Monaco Park shelter and footpath]                                            | 151,000                 | -                            | 50,000                          | -                          | 50,000                       | NIL                            | Project cost savings have been reallocated to facilitate the emergency works at Sayers Park.                                                                          |
| SU511 - Parks and Environment<br>[CW 9037 - Purchase and install bird waterers]                                          | -                       | -                            | 86,000                          | 86,000                     | -                            | NIL                            | Grant funding awarded from Department of Industry, Science and Resources for installation of four cockitrough bird waterers and cockatoo foraging revegetation        |
| SU511 - Parks and Environment<br>[CW 9306 - Dixon Park Renewal of small pump track]                                      | 65,000                  | -                            | 32,500                          | -                          | 32,500                       | NIL                            | Reduction in the current approved budget as the full budget allocation is not required until completion of the master plan.                                           |
| SU511 - Parks and Environment<br>[CW 1135 - Nicholson Reserve Little Athletics Infrastructure Imprvment]                 | 21,773                  | 21,935                       | 17,500                          | -                          | 17,500                       | NIL                            | Additional funding is required for turf rectification works following completion of the long jump track works. The additional funding requirement will be funded from |
| SU511 - Parks and Environment<br>[CW 1127 - Botany Park Little Athletics Infrastructure Improvements]                    | -                       | 238                          | 15,000                          | -                          | 15,000                       | NIL                            | Additional funding is required for turf rectification works and the extension of the second long jump track. Funding will be sourced from savings identified in       |
| SU511 - Parks and Environment<br>[CW NEW - Legacy Park Storm Damage - Emergency Replacement of Ball]                     | -                       | -                            | 119,000                         | -                          | 119,000                      | NIL                            | Emergency funding required for the replacement of ball barrier fences and AFL goals due to storm damage at Legacy Park.                                               |
| SU511 - Parks and Environment<br>[CW NEW - Lighting Upgrades - Perena Rocci and Milgun Reserve Pathways -]               | -                       | -                            | 70,000                          | 70,000                     | -                            | NIL                            | Recognition of election commitment funding for the light upgrades to the pathways along Perena Rocchi and Milgun Reserves                                             |
| SU511 - Parks and Environment<br>[CW NEW - Coolbellup First Nations Cultural Centre]                                     | -                       | -                            | 200,000                         | -                          | 200,000                      | NIL                            | Construction of the landscaping, play, firepit and yarning circle areas for the First Nations Cultural Centre at the Coolbellup Library.                              |
| SU512 - Infrastructure Assets<br>[CW6674 - Coogee Community Hall]                                                        | 82,764                  | 525                          | 130,127                         | -                          | 130,127                      | NIL                            | Additional funding is required due to higher contractor costs identified through the quotation process and will be funded from savings realised within other projects |
| SU512 - Infrastructure Assets<br>[CW6681 - Naval Base - Ablution Block - North AMP]                                      | 23,587                  | 4,200                        | 19,999                          | -                          | 19,999                       | NIL                            | Cost savings identified to fund additional funding requirements for Coogee Community Hall Roof Replacement                                                            |

| DESCRIPTION<br>(SERVICE UNIT)                                                                                     | CURRENT<br>BUDGET<br>\$ | YTD<br>ACTUAL<br>SPEND<br>\$ | EXPENDITURE<br>ADJUSTMENT<br>\$ | INCOME<br>ADJUSTMENT<br>\$ | RESERVES<br>ADJUSTMENT<br>\$ | BUDGET<br>SURPLUS<br>IMPACT \$ | Budget Adjustment Comments                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|---------------------------------|----------------------------|------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| SU512 - Infrastructure Assets<br>[CW6682 - Naval Base - Ablution Block - South AMP]                               | 43,232                  | 3,160                        | - 37,594                        | -                          | 37,594                       | NIL                            | Cost savings identified to fund additional funding requirements for Coogee Community Hall Roof Replacement                                                |
| SU512 - Infrastructure Assets<br>[CW6678 - Emergency Services Building safety and security improvement]           | 92,810                  | 525                          | - 72,534                        | -                          | 72,534                       | NIL                            | Cost savings identified to fund additional funding requirements for Coogee Community Hall Roof Replacement                                                |
| SU512 - Infrastructure Assets<br>[CW6619 - Phoenix Road opposite Selkis]                                          | -                       | 13,600                       | 13,600                          | -                          | 13,600                       | NIL                            | Funding required for final payment of invoices where budget was not carried forward from FY26                                                             |
| SU512 - Infrastructure Assets<br>[CW9305 - South Lake Pipe relining 104m x 450 diameter]                          | 68,432                  | -                            | - 13,600                        | -                          | 13,600                       | NIL                            | Cost savings identified to support the additional funding required for the Phoenix Rd project.                                                            |
| SU512 - Infrastructure Assets<br>[CW6645 - Hammond Rd - Russell to Frankland - MRRG Improvement]                  | 79,202                  | 66,887                       | 49,500                          | -                          | 49,500                       | NIL                            | Transfer of project budget from CW 9284 to accurately reflect the project under which the works are being delivered.                                      |
| SU512 - Infrastructure Assets<br>[CW9284 - Hammond Rd Extension: Frankland-Wattleup - Preliminary Design]         | 149,500                 | -                            | - 49,500                        | -                          | 49,500                       | NIL                            | Transfer of project budget to CW 6645 to accurately reflect the project under which the works are being delivered.                                        |
| SU512 - Infrastructure Assets<br>[CWNEW - Streetlighting - Angus Avenue Spearwood]                                | -                       | -                            | 61,116                          | -                          | 61,116                       | NIL                            | Funding required for Western Power Streetlighting installation along Angus Avenue, Spearwood.                                                             |
| SU513 - Waste and Fleet Services<br>[CWNEW - Grapple Bucket for Verge Loader]                                     | -                       | -                            | 10,000                          | -                          | 10,000                       | NIL                            | Purchase of new Grapple Bucket attachment for verge collection loader                                                                                     |
| SU513 - Waste and Fleet Services<br>[CWNEW - Grapple Bucket for Verge Loader]                                     | -                       | -                            | 130,000                         | - 120,000                  | 10,000                       | NIL                            | Purchase of a new wood chipper, predominantly funded by the Department of Biodiversity, Conservation and Attractions (DBCA) Management Grant.             |
| SU520 - Traffic and Major Projects<br>[CW9150 - 503 North Lake Osprey Zebra Crossings design and install]         | 38,567                  | 300                          | 23,555                          | -                          | 23,555                       | NIL                            | Additional funding required to address increased electrical safety requirements. Funding has been reallocated from CW 9273 Mayor Road due to project cost |
| SU520 - Traffic and Major Projects<br>[CW9273 - Mayor Rd Path Separation Apium to Atwell - Stage 2 Light U]       | 120,000                 | 17,733                       | - 23,555                        | -                          | 23,555                       | NIL                            | Project savings transferred to CW 9150 North Lake Osprey Zebra crossing due to additional electrical safety requirements.                                 |
| SU321 - Recreation Services<br>[CW1142 - Success Reserve Parking Investigation and Design]                        | 97,162                  | 26,608                       | 500,000                         | -                          | 500,000                      | NIL                            | Transfer of project budget from CW 9133 to accurately reflect the project under which the works are being delivered.                                      |
| SU520 - Traffic and Major Projects<br>[CW9133 - 514 Success Netball Floodlighting - Detailed Design Only]         | 500,000                 | 15,993                       | - 500,000                       | -                          | 500,000                      | NIL                            | Transfer of project budget to CW 1142 to accurately reflect the project under which the works are being delivered.                                        |
| SU520 - Traffic and Major Projects<br>[CW1161 - State Blackspot Orsino Pantheon Intersection Improvements -       | 8,370                   | 47,125                       | 886,830                         | - 591,220                  | 295,610                      | NIL                            | Transfer of project budget from CW 9217 to accurately reflect the project under which the works are being delivered.                                      |
| SU520 - Traffic and Major Projects<br>[CW9217 - Orsino Blvd - Pantheon Ave Intersection - Blackspot - Roundabout] | 886,830                 | -                            | - 886,830                       | 591,220                    | 295,610                      | NIL                            | Transfer of project budget to CW 1161 to accurately reflect the project under which the works are being delivered.                                        |
| SU520 - Traffic and Major Projects<br>[CW1119 - Atwell Reserve Changeroom Expansion Detailed Design]              | 315,290                 | 17,105                       | 4,000,000                       | - 2,600,000                | 1,400,000                    | NIL                            | Transfer of project budget from CW 9206 to accurately reflect the project under which the works are being delivered.                                      |
| SU520 - Traffic and Major Projects<br>[CW9206 - Atwell Reserve Construction of additional changerooms             | 4,000,000               | -                            | - 4,000,000                     | 2,600,000                  | 1,400,000                    | NIL                            | Transfer of project budget to CW 1119 to accurately reflect the project under which the works are being delivered.                                        |
| SU321 - Recreation Services<br>[CW1123 - Beeliar Reserve Floodlights detailed design]                             | 49,735                  | 5,000                        | 25,000                          | -                          | 25,000                       | NIL                            | Transfer of project budget from CW 9355 to accurately reflect the project under which the works are being delivered.                                      |
| SU321 - Recreation Services<br>[CW9355 - Beeliar Reserve Sports Floodlighting detailed design]                    | 49,735                  | 5,000                        | - 25,000                        | -                          | 25,000                       | NIL                            | Transfer of project budget to CW 1123 to accurately reflect the project under which the works are being delivered.                                        |
| SU321 - Recreation Services<br>[CW1123 - Beeliar Reserve Floodlights detailed design]                             | 49,735                  | 5,000                        | - 49,735                        | -                          | 49,735                       | NIL                            | Reallocation of costs to align expenditure with the appropriate reserve funding source, reflecting the nature of the project works undertaken.            |
| SU321 - Recreation Services<br>[CW1123 - Beeliar Reserve Floodlights detailed design]                             | 49,735                  | 5,000                        | 49,735                          | -                          | 49,735                       | NIL                            | Reallocation of costs to align expenditure with the appropriate reserve funding source, reflecting the nature of the project works undertaken.            |
| <b>FY27 SCHEDULE OF BUDGET AMENDMENTS SUBTOTAL</b>                                                                |                         |                              | 553,896                         | - 392,448                  | - 157,013                    | 4,434<br>Decrease              |                                                                                                                                                           |
| FY26 to FY27 Capital Budget - Carry Forward Adjustment                                                            |                         |                              | - 79,745                        | 184,932                    | - 105,187                    | NIL                            |                                                                                                                                                           |
| FY26 to FY27 Operating Budget - Carry Forward Adjustment                                                          |                         |                              | - 2,813                         | -                          | 14,992                       | 17,805<br>Increase             |                                                                                                                                                           |
| <b>SUBTOTAL (INCLUDING CARRY FORWARD ADJUSTMENTS)</b>                                                             |                         |                              | 471,337                         | - 207,516                  | - 277,192                    | 13,371<br>Increase             |                                                                                                                                                           |
| Closing Budget Surplus                                                                                            |                         |                              |                                 |                            |                              | 313,371                        |                                                                                                                                                           |

|                                   |                 |
|-----------------------------------|-----------------|
| <b>TRANSFER FROM RESERVE</b>      | <b>\$</b>       |
| Plant And Equipment Reserve       | - 10,000        |
| Road Infrastructure Reserve       | - 61,116        |
| Building Infrastructure Reserve   | - 150,265       |
| Technology Reserve                | - 44,445        |
| Open Space Infrastructure Reserve | - 150,265       |
| Project Contingency Reserve       | - 11,453        |
| Waste Management Reserve          | - 10,000        |
| Risk Reserve                      | - 20,000        |
| <b>Sub-Total</b>                  | <b>-157,013</b> |
| <b>TRANSFER TO RESERVE</b>        | <b>\$</b>       |
| <b>Sub-Total</b>                  | <b>0</b>        |
| <b>Total</b>                      | <b>-157,013</b> |

| Project | Project Description                                          | Ldg | 2026/27 Budget Carried Forward Works & Projects from 2025/26 |                                                             | 2026/27 Budget Carried Forward Works & Projects from 2025/26 as at 10/09/2026 |                                          |                                  |                                    |               |          |           |
|---------|--------------------------------------------------------------|-----|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------|----------------------------------|------------------------------------|---------------|----------|-----------|
|         |                                                              |     | Original Carry Forward Expenditure Amount                    | Justification                                               | Actuals FY 2025/26 as at 10/09/26                                             | Amended Budget FY 2025/26 as at 10/09/26 | Carry Forward Expenditure Amount | Adjustment to Carry Forward Amount | Income Source |          |           |
|         |                                                              |     |                                                              |                                                             |                                                                               |                                          |                                  |                                    | Reserves      | External | Municipal |
| 1142    | Success Reserve Parking Investigation and Design             | CW  | 97,162                                                       | Carry Forward Remaining Funds, Project to be completed FY27 | 26,608                                                                        | 118,000                                  | 91,392                           | (5,770)                            | 5,770         | 0        | 0         |
| 1145    | ARC Aquatic Asset Renewal & Replacement                      | CW  | 292,381                                                      | Project delayed, continuing into FY27                       | 259,493                                                                       | 550,000                                  | 290,507                          | (1,874)                            | 1,874         |          | 0         |
| 1153    | Upgrades to Cat Containment Area - Animal Management Facil   | CW  | 23,266                                                       | Carry Forward Remaining Funds, Project to be completed FY27 | 95,287                                                                        | 118,000                                  | 22,713                           | (554)                              | 554           |          | 0         |
| 6681    | Naval Base - Ablution Block - North AMP                      | CW  | 23,587                                                       | Carry Forward Remaining Funds, Project to be completed FY27 | 65,906                                                                        | 84,960                                   | 19,054                           | (4,533)                            | 4,533         |          | 0         |
| 6682    | Naval Base - Ablution Block South - AMP                      | CW  | 43,232                                                       | Carry Forward Remaining Funds, Project to be completed FY27 | 85,214                                                                        | 122,720                                  | 37,506                           | (5,726)                            | 5,726         |          | 0         |
| 9400    | 25 Wentworth Parade Tenancy Works - Water Damage & Repairs   | CW  | 31,714                                                       | Carry Forward Remaining Funds, Project to be completed FY27 | 131,373                                                                       | 100,000                                  | 0                                | (31,714)                           | 31,714        | 0        | 0         |
| 1158    | Prinsep Road Speed Hump Reinstatement                        | CW  | 156,929                                                      | Carry Forward Remaining Funds, Project to be completed FY27 | 27,308                                                                        | 177,000                                  | 149,692                          | (7,238)                            | 7,238         |          | 0         |
| 1817    | 220 Spearwood Ave & Rockingham Rd Int - Detailed Design - Bl | CW  | 985,135                                                      | Carry Forward balance of funds for Multi Year Project       | 246,188                                                                       | 1,109,130                                | 862,942                          | (122,193)                          |               | 122,193  | 0         |
| 1818    | 326 Low Cost Urban Road Strategy Bibra Lake Stage 1&2 Implem | CW  | 1,013,715                                                    | Carry Forward balance of funds for Multi Year Project       | 699,664                                                                       | 1,706,299                                | 1,006,635                        | (7,080)                            | 0             | 7,080    | 0         |
| 4544    | Beale Park Redevelopment                                     | CW  | 84,640                                                       | Carry Forward balance of funds for Multi Year Project       | 11,218,465                                                                    | 10,506,627                               | 0                                | (84,640)                           | 84,640        | 0        | 0         |
| 6540    | Carrington & Forrest Rd Blackspot Program                    | CW  | 1,218,986                                                    | Carry Forward balance of funds for Multi Year Project       | 166,704                                                                       | 1,330,030                                | 1,163,327                        | (55,660)                           | 0             | 55,660   | 0         |
| 9007    | 511 Rockingham Road Leda Street Bus Stop construct           | CW  | 49,333                                                       | Carry Forward Remaining Funds, Project to be completed FY27 | 4,278                                                                         | 52,600                                   | 48,322                           | (1,011)                            | 1,011         | 0        | 0         |
| 1176    | COOLBELLUP EXTERNAL PLAYGROUND RENEWAL                       | CW  | 82,317                                                       | Project delayed, continuing into FY27                       | 109,683                                                                       | 108,000                                  | 0                                | (82,317)                           | 82,317        | 0        | 0         |
| 1183    | ENVIRONMENTAL SIGNS REPLACEMENT                              | CW  | 22,450                                                       | Project delayed, continuing into FY27                       | 3,963                                                                         | 24,000                                   | 20,037                           | (2,413)                            | 2,413         | 0        | 0         |
| 1199    | MANNING PARK PLAYGROUND , SHADE SAIL UPGRADE                 | CW  | 63,746                                                       | Carry Forward balance of funds for Multi Year Project       | 227,104                                                                       | 289,200                                  | 62,096                           | (1,650)                            | 1,650         | 0        | 0         |
| 1790    | 111 Balboa tile repairs                                      | CW  | 172,480                                                      | Project delayed, continuing into FY27                       | -                                                                             | 173,263                                  | 173,263                          | 783                                | (783)         | 0        | 0         |

| Project | Project Description                                       | Ldg | 2026/27 Budget Carried Forward Works & Projects from 2025/26 |                                                             | 2026/27 Budget Carried Forward Works & Projects from 2025/26 as at 10/09/2026 |                                          |                                  |                                    |               |          |           |
|---------|-----------------------------------------------------------|-----|--------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------|----------------------------------|------------------------------------|---------------|----------|-----------|
|         |                                                           |     | Original Carry Forward Expenditure Amount                    | Justification                                               | Actuals FY 2025/26 as at 10/09/26                                             | Amended Budget FY 2025/26 as at 10/09/26 | Carry Forward Expenditure Amount | Adjustment to Carry Forward Amount | Income Source |          |           |
|         |                                                           |     |                                                              |                                                             |                                                                               |                                          |                                  |                                    | Reserves      | External | Municipal |
| 5731    | 279 Park Signs (NEW)                                      | CW  | 13,770                                                       | Carry Forward Outstanding Commitments                       | 25,630                                                                        | 30,000                                   | 4,370                            | (9,400)                            | 9,400         | 0        | 0         |
| 6558    | PORT COOGEE SHELTER REPAIRS                               | CW  | 18,500                                                       | Carry Forward Outstanding Commitments                       | 37,000                                                                        | 41,300                                   | 4,300                            | (14,200)                           | 14,200        | 0        | 0         |
| 6568    | TRANSMISSION PARK IRRIGATION NEW                          | CW  | 5,703                                                        | Project delayed, continuing into FY27                       | 68,660                                                                        | 118,000                                  | 49,340                           | 43,637                             | (43,637)      | 0        | 0         |
| 4567    | 4567 - 034 City Facilities - Floor Covering Replacement   | CW  | 0                                                            | Carry Forward Remaining Funds, Project to be completed FY27 | 31,043                                                                        | 97,050                                   | 66,008                           | 66,008                             | (66,008)      | 0        | 0         |
| 4926    | 4926 - 040 City Facilities - Switchboards Safety Upgrades | CW  | 0                                                            | Carry Forward Remaining Funds, Project to be completed FY27 | 24,802                                                                        | 114,691                                  | 89,889                           | 89,889                             | (89,889)      | 0        | 0         |
| 6403    | 6403 - City Facilities lighting upgrade program           | CW  | 0                                                            | Carry Forward Remaining Funds, Project to be completed FY27 | 60,814                                                                        | 130,390                                  | 69,576                           | 69,576                             | (69,576)      | 0        | 0         |
| 6673    | Operations Centre safety and security improvements        | CW  | 0                                                            | Carry Forward Remaining Funds, Project to be completed FY27 | 70,673                                                                        | 75,225                                   | 4,552                            | 4,552                              | (4,552)       | 0        | 0         |
| 6677    | Emergency Services Building AMP                           | CW  | 0                                                            | Carry Forward Remaining Funds, Project to be completed FY27 | 132,004                                                                       | 172,500                                  | 40,496                           | 40,496                             | (40,496)      | 0        | 0         |
| 6685    | Santich Park Play Factory AMP                             | CW  | 0                                                            | Carry Forward Remaining Funds, Project to be completed FY27 | 73,676                                                                        | 88,500                                   | 14,824                           | 14,824                             | (14,824)      | 0        | 0         |
| 9193    | 360 Depot external fencing repairs                        | CW  | 0                                                            | Carry Forward Remaining Funds, Project to be completed FY27 | 14,709                                                                        | 26,085                                   | 11,376                           | 11,376                             | (11,376)      | 0        | 0         |
| 9194    | 361 Anning Park extended patio and drainage improvements  | CW  | 0                                                            | Carry Forward Remaining Funds, Project to be completed FY27 | 79,915                                                                        | 97,000                                   | 17,085                           | 17,085                             | (17,085)      | 0        | 0         |
| 8905    | Techone Ci Anywhere/SaaS                                  | OP  | 167,360                                                      | Project delayed, continuing into FY27                       | 740,956                                                                       | 903,308                                  | 162,352                          | (5,008)                            | 5,008         | 0        | 0         |
| 0011    | People Experience Projects                                | OP  | 37,157                                                       | Carry Forward balance of funds for Multi Year Project       | 45,519                                                                        | 80,000                                   | 34,481                           | (2,675)                            | 0             | 0        | 2,675     |
| 4874    | Treeby East Landscape Design                              | OP  | 22,555                                                       | Carry Forward Remaining Funds, Project to be completed FY27 | 42,576                                                                        | 50,000                                   | 7,425                            | (15,130)                           | 0             | 0        | 15,130    |
| 4830    | First Nations Coolbellup                                  | OP  | 0                                                            | Carry Forward balance of funds for Multi Year Project       | -                                                                             | 20,000                                   | 20,000                           | 20,000                             | (20,000)      | 0        | 0         |
|         |                                                           |     | 18,061,730                                                   |                                                             | 24,744,782                                                                    | 43,597,097                               | 17,979,172                       | (82,559)                           | (120,179)     | 184,932  | 17,805    |

### 14.2.5 Payments Made from Municipal Fund and Local Procurement Summary - August 2026

|                    |                                                                                                                                                                                                                                                              |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Executive</b>   | Director Corporate and System Services                                                                                                                                                                                                                       |
| <b>Author</b>      | Service Lead Budgeting and Accounting and Service Manager Strategic Finance                                                                                                                                                                                  |
| <b>Attachments</b> | <ol style="list-style-type: none"> <li>1. Payments Listing August 2026</li> <li>2. Credit Cards by Cardholder August 2026</li> <li>3. Credit Cards by Category August 2026</li> <li>4. Store Cards August 2026</li> <li>5. Fuel Cards August 2026</li> </ol> |

#### RECOMMENDATION

That Council:

- (1) RECEIVES the list of payments made by the City during August 2026, as attached; and
- (2) RECEIVES the lists of transactions paid by credit and other types of purchase cards during August 2026, as attached.

#### Background

Council has delegated authority to the Chief Executive Officer and approved sub-delegates under Delegation 1.2.26 - Payment from Municipal and Trust Funds to make payments from the Municipal and Trust Fund

In accordance with Regulations 13(1) and 13A of the *Local Government (Financial Management) Regulations 1996*, Council is required to receive a monthly list of payments made under this delegation, including transactions made using credit cards, debit cards, and other purchasing cards.

#### Submission

N/A

#### Report

Payments made under delegated authority during August totalled \$16.89 million. Reported amounts are inclusive of GST, noting that budget impacts are reported exclusive of GST.

A summary of payment by category is provided below, with detailed transaction listings included in the attached schedules.

|                                                  |                     |
|--------------------------------------------------|---------------------|
| Net EFT payments (suppliers, sundry creditors)   | \$12,461,635        |
| Payroll payments (two fortnights)                | \$4,317,463         |
| Corporate credit cards                           | \$60,762            |
| Bank transactional fees (BPay and merchant fees) | \$49,186            |
| <b>Total payments for month</b>                  | <b>\$16,889,046</b> |

The City processes several payment runs each month to ensure suppliers and other payees are paid promptly, including local and small businesses.

Two Credit Card Transaction Summary reports are attached: one by cardholder position and one by spend category, each with supporting details. During the reporting period, the CEO's corporate credit card recorded two parking transactions totalling \$23.33.

The table below summarises credit card transactions by spend category:

| <b>Spend Category</b>                   | <b>\$</b>          | <b>%</b>       |
|-----------------------------------------|--------------------|----------------|
| Advertising                             | 2,327.02           | 3.83%          |
| Application, Licence, Registration Fees | 1,194.20           | 1.97%          |
| Bank and Other Fees                     | 76.78              | 0.13%          |
| Conferences and Seminars                | 5,095.84           | 8.39%          |
| Disputed Transaction                    | 774.53             | 1.27%          |
| Equipment Purchases                     | 129.00             | 0.21%          |
| Events and Functions                    | 9,053.78           | 14.90%         |
| Hire of Equipment and Facilities        | 1,061.37           | 1.75%          |
| Meeting/Workshop Catering               | 2,449.44           | 4.03%          |
| Motor Vehicle Expenses                  | 2,526.33           | 4.16%          |
| Office Supplies                         | 586.43             | 0.97%          |
| Parking Expenses                        | 89.48              | 0.15%          |
| Professional Services                   | 1,079.95           | 1.78%          |
| Program Costs                           | 4,235.37           | 6.97%          |
| Subscriptions and Memberships           | 5,523.90           | 9.09%          |
| Supplies and Materials Purchases        | 7,066.25           | 11.63%         |
| Training & Professional Development     | 8,816.04           | 14.51%         |
| Travel and Accommodation                | 8,676.11           | 14.28%         |
| <b>Total on 50 cards used</b>           | <b>\$60,761.82</b> | <b>100.02%</b> |



Several store cards are used for the purchase of goods and services required for City operations, in accordance with Council's Procurement Policy. A summary of store card expenditure is provided below, with a detailed listing of transactions included in the attachments.

| Type                  | \$      | Purpose                                                                                                                                                                                                                                               |
|-----------------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Woolworths (24 cards) | 6,378   | Seniors centre, youth centre, marina, community development, events, amenities, libraries, customer service, waste and sustainability                                                                                                                 |
| Bunnings (19 cards)   | 6,236   | Sustainability, facilities, fleet, parks and environmental, waste services, civil works, youth services, ARC and community development                                                                                                                |
| BP fuel cards         | 210,138 | Fuel purchases for the City's plant and light vehicle fleet. The increase from the previous month reflects higher fuel costs following the cessation of the temporary fuel excise discount, resulting in an increase in average fuel prices per litre |

### Local Procurement

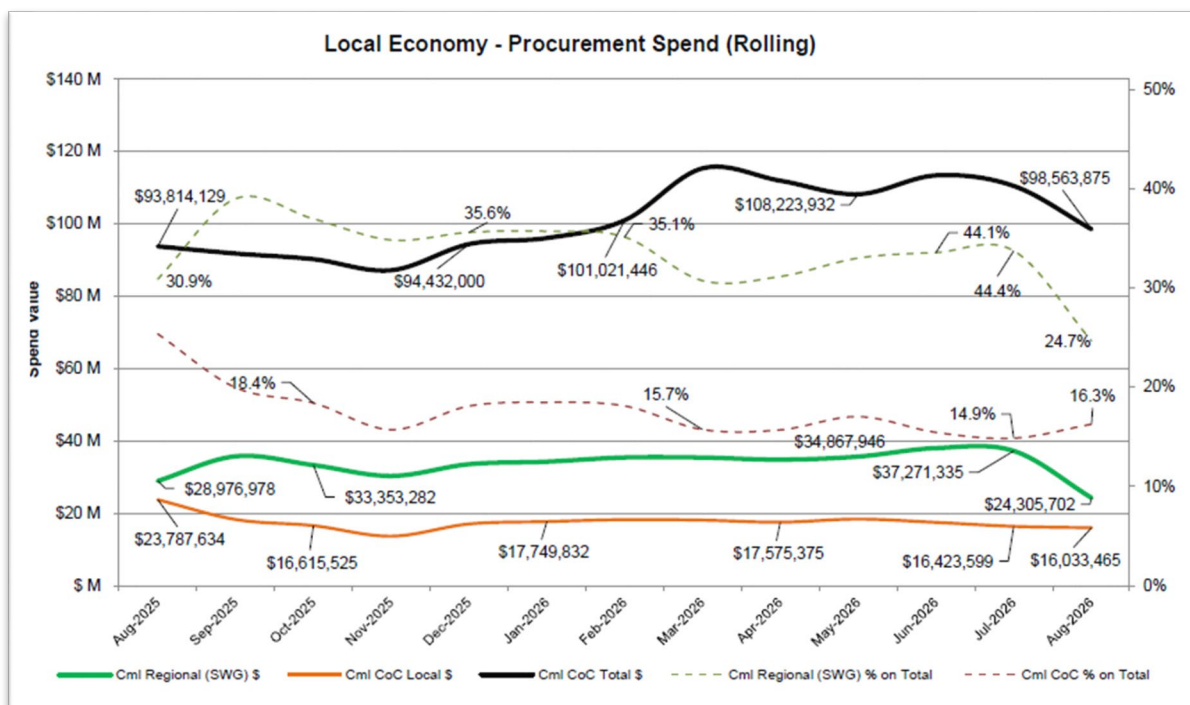
The monthly statistics on local and regional procurement spend are summarised below, detailing the spend amounts and percentages relative to the total spend.

| Procurement Report - Local Buy Summary & Trends |                      |             |                      |        | August 2026         |          |
|-------------------------------------------------|----------------------|-------------|----------------------|--------|---------------------|----------|
| Monthly Statistics                              | CoC Local Spend      | \$742,281   | CoC Local Value      | 10.56% | CoC Local Qty       | 34.01%   |
|                                                 | Local/Regional Spend | \$1,012,154 | Local/Regional Value | 14.40% | Local/Regional Qty  | 39.23%   |
| Aboriginal Engagement                           | Suppliers used YTD   | 7           | Orders raised YTD    | 47     | Committed spend YTD | \$92,116 |

Expenditure with suppliers located within the City of Cockburn represented 10.56% of total monthly spend and 34.01% of all procurement transactions during the reporting period. Expenditure within the Perth South-West Metropolitan Alliance (PSWMA) region the City's monthly expenditure decreased to 14.40%, compared to 32.93% recorded in July.



The following one-year rolling chart to August 2026 tracks the City's procurement spend with businesses located within Cockburn and the PSWMA region:



As at 31 August, the City's rolling 12-month expenditure with businesses located within the City of Cockburn totalled \$16.03 million, representing 16.3% of total spend. Expenditure within the PSWMA region decreased to \$24.30 million, representing 24.70% of total spend.

These measures support the City's Procurement Policy objective to promote local and regional procurement.

### Social Procurement

As at 31 August, the City had engaged seven Aboriginal businesses, with a total commitment of \$92,116 for the 2026/27 financial year.

### **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 are provided for within the City's Municipal Budget, as approved and amended by Council.

**Legal Implications**

This report supports compliance with Regulations 12, 13, and 13A of the *Local Government (Financial Management) Regulations 1996*, which require the monthly reporting of payments made under delegated authority, including transactions using credit cards, debit cards, and other purchasing cards.

**Community Consultation**

N/A

**Risk Management Implications**

Monthly reporting of payments made under delegated authority provides Council with oversight of the City's expenditure and supports transparency, sound governance, and financial accountability. The reporting process enables Council to review payments made to meet operational and contractual obligations and seek clarification where required.

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

N/A

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

Nil

| 31st August 2026 PAYMENT LISTING |                |                                                                             |                                          |            |              |
|----------------------------------|----------------|-----------------------------------------------------------------------------|------------------------------------------|------------|--------------|
| MUNICIPAL FUND                   |                |                                                                             |                                          |            |              |
| Payment Number                   | Account Number | Payee Name                                                                  | Payment Listing Description              | Date       | Alloc Amount |
| EF191643                         | 10152          | Aust Services Union                                                         | Payroll Deductions                       | 4/08/2026  | 579.00       |
| EF191644                         | 10154          | Australian Taxation Office                                                  | Payroll Deductions                       | 4/08/2026  | 683,424.00   |
| EF191645                         | 10305          | Child Support Agency                                                        | Payroll Deductions                       | 4/08/2026  | 2,604.58     |
| EF191646                         | 11857          | Champagne Social Club                                                       | Payroll Deductions                       | 4/08/2026  | 475.01       |
| EF191647                         | 19726          | Health Insurance Fund Of Wa                                                 | Payroll Deductions                       | 4/08/2026  | 784.30       |
| EF191648                         | 27872          | Phoebe Corke                                                                | Elected Member Sitting Fees & Allowances | 4/08/2026  | 226.29       |
| EF191649                         | 27874          | Smartsalary                                                                 | Salary Packaging/Leasing Administration  | 4/08/2026  | 12,430.66    |
| EF191650                         | 28265          | Tree Care Wa                                                                | Vegetation Maintenance Services          | 4/08/2026  | 9,751.89     |
| EF191651                         | 28458          | Easi Group                                                                  | Novated Leasing                          | 4/08/2026  | 31,420.88    |
| EF191652                         | 28471          | Telstra Limited                                                             | Telecommunications                       | 4/08/2026  | 17,674.02    |
| EF191653                         | 28629          | Imaging Australia & New Zealand Pty Ltd                                     | Microfilm Equipment Supply & Service     | 4/08/2026  | 9,262.77     |
| EF191654                         | 28741          | The Local Government, Racing & Cemeteries Employees Union Wa Lgrceu         | Union                                    | 4/08/2026  | 72.00        |
| EF191655                         | 28890          | Construction Forestry Mining Energy Union - Construction & G Cfmeu Wa - Co  | Payroll Deductions                       | 4/08/2026  | 30.00        |
| EF191656                         | 29490          | Flare Hr Pty Ltd Flare Hr                                                   | Employee Benefits                        | 4/08/2026  | 689.00       |
| EF191657                         | 99997          | Jason And Loz                                                               | Sanitary Product Rebate Request          | 4/08/2026  | 50.00        |
| EF191658                         | 99997          | David Kursar                                                                | Petty Cash Reimbursement Request - 16/07 | 4/08/2026  | 40.12        |
| EF191659                         | 99997          | Yangebup Progress Association                                               | Residents Group Grant Program            | 4/08/2026  | 1,100.00     |
| EF191660                         | 99997          | Claire Jane Holland                                                         | Reimbursement Of Study Fees              | 4/08/2026  | 341.60       |
| EF191661                         | 99997          | Amanda Brouns                                                               | Employee Reimbursement                   | 4/08/2026  | 161.00       |
| EF191662                         | 99997          | James Aaron Katarski                                                        | Reimbursement Of Study Fees              | 4/08/2026  | 1,192.00     |
| EF191663                         | 99997          | Kerry Street Community School Inc                                           | Small Events Sponsorship                 | 4/08/2026  | 770.00       |
| EF191664                         | 99997          | Ray Dorey                                                                   | Employee Reimbursement                   | 4/08/2026  | 229.95       |
| EF191665                         | 99997          | Tanya Wasley                                                                | Reimbursement Of Study Fees              | 4/08/2026  | 1,746.00     |
| EF191666                         | 99997          | Yangebup Progress Association                                               | Residents Group Grant Program            | 4/08/2026  | 1,780.00     |
| EF191667                         | 99997          | Morgan Elizabeth Ad                                                         | Reimbursement Of Study Fees              | 4/08/2026  | 2,875.00     |
| EF191668                         | 99997          | Xavier Raine                                                                | Individual Sponsorship For Xavier Raine  | 4/08/2026  | 900.00       |
| EF191669                         | 10118          | Australia Post                                                              | Postage Charges                          | 10/08/2026 | 129,006.45   |
| EF191670                         | 27872          | Phoebe Corke                                                                | Elected Member Sitting Fees & Allowances | 10/08/2026 | 117.83       |
| EF191671                         | 28238          | Tarun Dewan                                                                 | Elected Member Sitting Fees & Allowances | 10/08/2026 | 70.43        |
| EF191672                         | 99996          | Averil Lunn                                                                 | Property and Rates related refunds       | 10/08/2026 | 5,024.00     |
| EF191673                         | 11741          | Western Australian Treasury Corporation                                     | Loan Repayments                          | 12/08/2026 | 4,291.10     |
| EF191674                         | 27492          | Superchoice Services Pty Limited                                            | Payroll Deductions                       | 13/08/2026 | 470,190.25   |
| EF191675                         | 11758          | Req Officers Do Not Use - Water Corp Utility Account Only - Please Refer To | Water Usage / Sundry Charges             | 17/08/2026 | 72,027.91    |
| EF191676                         | 11760          | Water Corporation                                                           | Sewer Easement                           | 17/08/2026 | 663.55       |
| EF191677                         | 10152          | Aust Services Union                                                         | Payroll Deductions                       | 17/08/2026 | 579.00       |
| EF191678                         | 10154          | Australian Taxation Office                                                  | Payroll Deductions                       | 17/08/2026 | 646,449.00   |
| EF191679                         | 10305          | Child Support Agency                                                        | Payroll Deductions                       | 17/08/2026 | 2,604.58     |
| EF191680                         | 11857          | Champagne Social Club                                                       | Payroll Deductions                       | 17/08/2026 | 310.00       |
| EF191681                         | 19726          | Health Insurance Fund Of Wa                                                 | Payroll Deductions                       | 17/08/2026 | 784.30       |
| EF191682                         | 27874          | Smartsalary                                                                 | Salary Packaging/Leasing Administration  | 17/08/2026 | 10,708.14    |
| EF191683                         | 28458          | Easi Group                                                                  | Novated Leasing                          | 17/08/2026 | 27,864.07    |
| EF191684                         | 28741          | The Local Government, Racing & Cemeteries Employees Union Wa Lgrceu         | Union                                    | 17/08/2026 | 72.00        |
| EF191685                         | 28890          | Construction Forestry Mining Energy Union - Construction & G Cfmeu Wa - Co  | Payroll Deductions                       | 17/08/2026 | 30.00        |
| EF191686                         | 29490          | Flare Hr Pty Ltd Flare Hr                                                   | Employee Benefits                        | 17/08/2026 | 689.00       |
| EF191687                         | 99997          | Fremantle & District Rugby League                                           | Grant Funding Refund                     | 17/08/2026 | 30,000.00    |
| EF191688                         | 10047          | Alinta Energy                                                               | Natural Gas & Electricity Supply         | 17/08/2026 | 171,133.52   |
| EF191689                         | 11794          | Synergy                                                                     | Electricity Usage/Supplies               | 17/08/2026 | 385,906.15   |
| EF191690                         | 28571          | Perth Energy Pty Ltd                                                        | Energy Supply                            | 17/08/2026 | 36,744.61    |
| EF191691                         | 99996          | Helen Claire Claes                                                          | Property and Rates related refunds       | 17/08/2026 | 333.62       |

|          |       |                                          |                                          |            |           |
|----------|-------|------------------------------------------|------------------------------------------|------------|-----------|
| EF191692 | 99996 | Michael V Kahukare                       | Property and Rates related refunds       | 17/08/2026 | 471.32    |
| EF191693 | 99996 | Ecp Acquisitions 7 Pty Ltd               | Property and Rates related refunds       | 17/08/2026 | 21,760.65 |
| EF191694 | 99996 | Federation Settlements                   | Property and Rates related refunds       | 17/08/2026 | 1,219.08  |
| EF191695 | 99996 | Home Group Wa Pty Ltd                    | Property and Rates related refunds       | 17/08/2026 | 1,306.34  |
| EF191696 | 99996 | Foley Burge Conveyancing                 | Property and Rates related refunds       | 17/08/2026 | 2,164.38  |
| EF191697 | 99996 | Sg Mallis Pty Ltd                        | Property and Rates related refunds       | 17/08/2026 | 1,575.00  |
| EF191698 | 99996 | Sg Mallis Pty Ltd                        | Property and Rates related refunds       | 17/08/2026 | 1,572.00  |
| EF191699 | 99996 | Semple Property Group                    | Property and Rates related refunds       | 17/08/2026 | 500.41    |
| EF191700 | 99996 | Keryn J Stephens                         | Property and Rates related refunds       | 17/08/2026 | 2,000.00  |
| EF191701 | 99996 | Jollami Pty Ltd                          | Property and Rates related refunds       | 17/08/2026 | 2,371.22  |
| EF191702 | 99996 | Sg Mallis Pty Ltd                        | Property and Rates related refunds       | 17/08/2026 | 1,674.00  |
| EF191703 | 99996 | Sg Mallis Pty Ltd                        | Property and Rates related refunds       | 17/08/2026 | 1,970.00  |
| EF191704 | 25353 | Philip Eva                               | Elected Member Sitting Fees & Allowances | 17/08/2026 | 31.00     |
| EF191705 | 23250 | Department Of Planning, Lands & Heritage | Dap Applications & Dap Fees              | 17/08/2026 | 17,788.00 |
| EF191706 | 99997 | Baisha Zhou                              | Book Refund                              | 17/08/2026 | 15.40     |
| EF191707 | 99997 | Jaye Van Dalsen                          | Sanitary Product Rebate - Jaye Van Dalse | 17/08/2026 | 50.00     |
| EF191708 | 99997 | Christopher Tai                          | Bird Bath Rebate - C Tai                 | 17/08/2026 | 50.00     |
| EF191709 | 99997 | Rachael And Aaron Schofield              | Bird Bath Rebate - R Schofield           | 17/08/2026 | 50.00     |
| EF191710 | 99997 | I Hong X Z Chia                          | Sanitary Product Rebate - Corinna Chia   | 17/08/2026 | 50.00     |
| EF191711 | 99997 | Ashlee Antunes                           | Sanitary Product Rebate - Ashlee Antunes | 17/08/2026 | 45.56     |
| EF191712 | 99997 | Aaee (Wa Chapter)                        | Small Events Sponsorship 2627-Ses05      | 17/08/2026 | 2,337.50  |
| EF191713 | 99997 | Tabea Wurster                            | Sanitary Product Rebate - Tabea Wurster  | 17/08/2026 | 50.00     |
| EF191714 | 99997 | Alison Lindley                           | Individual Sponsorship                   | 17/08/2026 | 200.00    |
| EF191715 | 99997 | Jonathan Thew                            | Crossover Contribution Rebate Refund     | 17/08/2026 | 500.00    |
| EF191716 | 99997 | Julie Ann Jr Palao Ramos                 | Crossover Contribution Rebate Refund     | 17/08/2026 | 500.00    |
| EF191717 | 99997 | Carlie Love                              | Reimbursement Of Fees                    | 17/08/2026 | 9,078.00  |
| EF191718 | 99997 | Daniel Elliott                           | Refund Cgu Insurance                     | 17/08/2026 | 187.20    |
| EF191719 | 99997 | Cockburn Masters Swimming Club Inc       | Small Events Sponsorship 2627-Ses08      | 17/08/2026 | 3,000.00  |
| EF191720 | 99997 | Luke And Kylie Gerhard                   | Jsta Round 1 Smarty Grants 27 July 2026  | 17/08/2026 | 400.00    |
| EF191721 | 99997 | Eric Al Ee Yang                          | Jsta Round 1 Smarty Grants 27 July 2026  | 17/08/2026 | 400.00    |
| EF191722 | 99997 | Kentaro Terasawa                         | Jsta Round 1 Smarty Grants 27 July 2026  | 17/08/2026 | 400.00    |
| EF191723 | 99997 | Alyce Klatt                              | Jsta Round 1 Smarty Grants 27 July 2026  | 17/08/2026 | 400.00    |
| EF191724 | 99997 | Jw And Dl Greenhalgh                     | Jsta Round 1 Smarty Grants 27 July 2026  | 17/08/2026 | 400.00    |
| EF191725 | 99997 | Marie M Axelle Viade                     | Jsta Round 1 Smarty Grants 27 July 2026  | 17/08/2026 | 400.00    |
| EF191726 | 99997 | Ni & Ba Jones                            | Jsta Round 1 Smarty Grants 27 July 2026  | 17/08/2026 | 400.00    |
| EF191727 | 99997 | Laura Duggua                             | Jsta Round 1 Smarty Grants 27 July 2026  | 17/08/2026 | 400.00    |
| EF191728 | 99997 | Sj & Rk Hughes Hughes                    | Jsta Round 1 Smarty Grants 27 July 2026  | 17/08/2026 | 400.00    |
| EF191729 | 99997 | Caroline Mcivor                          | Jsta Round 1 Smarty Grants 27 July 2026  | 17/08/2026 | 400.00    |
| EF191730 | 99997 | Derek Endersby                           | Pen Fee Refund - J226 - Derek Endersby   | 17/08/2026 | 590.30    |
| EF191731 | 99997 | Beeliar Community Association            | Resident Groups Grant Program            | 17/08/2026 | 1,100.00  |
| EF191732 | 99997 | Bibra Lake Residents Association         | Resident Groups Grant Program            | 17/08/2026 | 6,050.00  |
| EF191733 | 99997 | Hamilton Hill Community Group            | Lgacs7 - Room Hire Hub 6163              | 17/08/2026 | 117.00    |
| EF191734 | 99997 | Dj & Mj Luckens                          | Pen Fee Refund K282 & K283               | 17/08/2026 | 224.22    |
| EF191735 | 99997 | June Elizabeth Reid                      | Senior Security Rebate                   | 17/08/2026 | 300.00    |
| EF191736 | 99997 | A.U. & J. R. Griusich                    | Senior Security Rebate                   | 17/08/2026 | 300.00    |
| EF191737 | 99997 | Jose Albano Coelho & Mariaiva Coelho     | Senior Security Rebate                   | 17/08/2026 | 200.00    |
| EF191738 | 99997 | Elena Cetrullo                           | Senior Security Rebate                   | 17/08/2026 | 100.00    |
| EF191739 | 99997 | Carmela Cutri                            | Senior Security Rebate                   | 17/08/2026 | 500.00    |
| EF191740 | 99997 | C Haendel & R E Haendel                  | Senior Security Rebate                   | 17/08/2026 | 180.00    |
| EF191741 | 99997 | Jandakot Flyers Little Athletics Club In | Sports Equipment Grant - Jandakot Flyers | 17/08/2026 | 729.82    |
| EF191742 | 10058 | AlSCO Pty Ltd                            | Hygiene Services/Supplies                | 17/08/2026 | 342.50    |
| EF191743 | 10170 | Macri Partners                           | Auditing Services                        | 17/08/2026 | 990.00    |
| EF191744 | 10176 | Beeliar Primary School                   | Community/Sustainability Grant           | 17/08/2026 | 634.78    |
| EF191745 | 10184 | Benara Nurseries                         | Plants                                   | 17/08/2026 | 2,879.80  |
| EF191746 | 10226 | Bridgestone Australia Ltd                | Tyre Services                            | 17/08/2026 | 25,336.35 |

|          |       |                                                                               |                                          |            |           |
|----------|-------|-------------------------------------------------------------------------------|------------------------------------------|------------|-----------|
| EF191747 | 10246 | Bunnings Building Supplies Pty Ltd                                            | Hardware Supplies                        | 17/08/2026 | 2,286.02  |
| EF191748 | 10287 | Centrelime Markings                                                           | Linemarking Services                     | 17/08/2026 | 6,765.00  |
| EF191749 | 10320 | City Of Bayswater                                                             | Lost Book Fees                           | 17/08/2026 | 638.63    |
| EF191750 | 10483 | Landgate                                                                      | Mapping/Land Title Searches              | 17/08/2026 | 6,445.66  |
| EF191751 | 10535 | Workpower Incorporated                                                        | Employment Services - Planting           | 17/08/2026 | 15,918.46 |
| EF191752 | 10589 | Fines Enforcement Registry                                                    | Fines Enforcement Fees                   | 17/08/2026 | 3,891.50  |
| EF191753 | 10655 | Ghd Pty Ltd                                                                   | Consultancy Services                     | 17/08/2026 | 15,204.75 |
| EF191754 | 10683 | Gronbek Security                                                              | Locksmith Services                       | 17/08/2026 | 1,135.93  |
| EF191755 | 10776 | Italia Stone Group Pty Ltd                                                    | Construction And Quarrying               | 17/08/2026 | 2,145.00  |
| EF191756 | 10788 | Jandakot Volunteer Bush Fire Brigade                                          | Expense Reimbursements                   | 17/08/2026 | 3,512.91  |
| EF191757 | 10827 | Kelyn Training Services                                                       | Training Services                        | 17/08/2026 | 4,400.00  |
| EF191758 | 10879 | Les Mills Aerobics                                                            | Instruction/Training Services            | 17/08/2026 | 1,824.12  |
| EF191759 | 10896 | Local Health Authorities Analytical Committee                                 | Analytical Services                      | 17/08/2026 | 33,746.66 |
| EF191760 | 10923 | Major Motors Pty Ltd                                                          | Repairs/Maintenance Services             | 17/08/2026 | 8,696.28  |
| EF191761 | 10991 | Beacon Equipment                                                              | Mowing Equipment                         | 17/08/2026 | 197.00    |
| EF191762 | 11022 | Native Arc Inc T/ A Wa Wildlife                                               | Grants & Donations                       | 17/08/2026 | 630.00    |
| EF191763 | 11036 | Northlake Electrical Pty Ltd                                                  | Electrical Services                      | 17/08/2026 | 71,906.49 |
| EF191764 | 11307 | Satellite Security Services Pty Ltd                                           | Security Services                        | 17/08/2026 | 4,431.35  |
| EF191765 | 11334 | Shenton Pumps                                                                 | Pool Equipment/Services                  | 17/08/2026 | 624.27    |
| EF191766 | 11387 | Bibra Lake Soils                                                              | Soil & Limestone Supplies                | 17/08/2026 | 75.00     |
| EF191767 | 11436 | Southwell Primary School                                                      | Grants & Donations                       | 17/08/2026 | 4,400.00  |
| EF191768 | 11483 | St John Ambulance Aust Wa Operations                                          | First Aid Courses                        | 17/08/2026 | 503.75    |
| EF191769 | 11554 | Taylor Marine                                                                 | Marine Equipment                         | 17/08/2026 | 355.32    |
| EF191770 | 11625 | Nutrien Water                                                                 | Reticulation Supplies                    | 17/08/2026 | 4,286.89  |
| EF191771 | 11642 | Trailer Parts Pty Ltd                                                         | Trailer Parts                            | 17/08/2026 | 1,359.55  |
| EF191772 | 11699 | Vernon Design Group                                                           | Architectural Services                   | 17/08/2026 | 975.00    |
| EF191773 | 11701 | Vibra Industrial Filtration Australasia                                       | Filter Supplies                          | 17/08/2026 | 854.70    |
| EF191774 | 11749 | Warren's Earthmoving Contractors                                              | Earthmoving Services                     | 17/08/2026 | 1,430.00  |
| EF191775 | 11793 | Western Irrigation Pty Ltd                                                    | Irrigation Services/Supplies             | 17/08/2026 | 22,557.49 |
| EF191776 | 11828 | Worldwide Online Printing - O'connor                                          | Printing Services                        | 17/08/2026 | 650.00    |
| EF191777 | 12018 | O'connor Lawnmower & Chainsaw Centre                                          | Mowing Equipment/Parts/Services          | 17/08/2026 | 809.10    |
| EF191778 | 12153 | Hays Personnel Services Pty Ltd                                               | Employment Services                      | 17/08/2026 | 21,247.62 |
| EF191779 | 12207 | Civica Pty Ltd                                                                | Software Support/Licence Fees            | 17/08/2026 | 2,244.81  |
| EF191780 | 13044 | Mettler-Toledo Limited Mettler Toledo Ltd                                     | Manufacturer And Supplier Of Precision I | 17/08/2026 | 5,697.89  |
| EF191781 | 13475 | The Trustee For Burgess Rawson Wa Unit Trust Burgess Rawson (Wa) Pty Ltd      | Property Management                      | 17/08/2026 | 89,663.03 |
| EF191782 | 15393 | Stratagreen                                                                   | Hardware Supplies                        | 17/08/2026 | 283.13    |
| EF191783 | 15850 | Ecoscape Australia Pty Ltd                                                    | Environmental Consultancy                | 17/08/2026 | 1,710.50  |
| EF191784 | 16064 | Cms Engineering                                                               | Airconditioning Services                 | 17/08/2026 | 13,191.77 |
| EF191785 | 16107 | Wren Oil                                                                      | Waste Disposal Services                  | 17/08/2026 | 709.50    |
| EF191786 | 16979 | Japanese Truck And Bus Spares Pty Ltd                                         | Spare Parts - Automotive                 | 17/08/2026 | 369.30    |
| EF191787 | 16985 | Wa Premix                                                                     | Concrete Supplies                        | 17/08/2026 | 1,133.01  |
| EF191788 | 17600 | Lightforce Asset Pty Ltd (Erections!)                                         | Guard Rails                              | 17/08/2026 | 17,024.70 |
| EF191789 | 18272 | Austraclear Limited                                                           | Investment Services                      | 17/08/2026 | 46.51     |
| EF191790 | 19107 | Forever Shining Artforms Wa                                                   | Parks Infrastructure Services            | 17/08/2026 | 31,207.00 |
| EF191791 | 19533 | Woolworths Group Ltd (Woolworths & Big W)                                     | Groceries                                | 17/08/2026 | 1,884.16  |
| EF191792 | 19717 | Dec Trust Development Engineering Consultants                                 | Civil Engineering Consultancy            | 17/08/2026 | 5,500.00  |
| EF191793 | 20000 | Aust West Auto Electrical Pty Ltd                                             | Auto Electrical Services                 | 17/08/2026 | 31,316.68 |
| EF191794 | 20539 | The Trustee For The Cox Architecture (Aust) Unit Trust Cox Architecture Pty L | Architecture                             | 17/08/2026 | 1,045.00  |
| EF191795 | 20549 | A1 Carpet, Tile & Grout Cleaning                                              | Cleaning Services - Tiles/Carpet         | 17/08/2026 | 825.00    |
| EF191796 | 20631 | I.D. Consulting Pty Ltd                                                       | Demographic And Economic Analysis        | 17/08/2026 | 60,885.00 |
| EF191797 | 21697 | Ict Express Pty Ltd                                                           | Consultancy Services - It                | 17/08/2026 | 258.50    |
| EF191798 | 21744 | Jb Hi Fi - Commercial                                                         | Electronic Equipment                     | 17/08/2026 | 633.73    |
| EF191799 | 22106 | Intelife Group Limited Civitus                                                | Services - Daip                          | 17/08/2026 | 4,300.30  |
| EF191800 | 22388 | Carrington's Traffic Services                                                 | Traffic Management Services              | 17/08/2026 | 1,045.00  |
| EF191801 | 22404 | Cleverpatch Pty Ltd                                                           | Arts/Craft Supplies                      | 17/08/2026 | 430.36    |

|          |       |                                                                 |                                          |            |           |
|----------|-------|-----------------------------------------------------------------|------------------------------------------|------------|-----------|
| EF191802 | 22553 | Brownes Food Operations                                         | Catering Supplies                        | 17/08/2026 | 337.55    |
| EF191803 | 22682 | Beaver Tree Services Pty Ltd                                    | Tree Pruning Services                    | 17/08/2026 | 6,512.00  |
| EF191804 | 22752 | Elgas Limited                                                   | Gas Supplies                             | 17/08/2026 | 456.53    |
| EF191805 | 22854 | Lgiswa                                                          | Insurance Premiums                       | 17/08/2026 | 11,312.74 |
| EF191806 | 22859 | Top Of The Ladder                                               | Gutter Cleaning Services                 | 17/08/2026 | 4,048.00  |
| EF191807 | 23351 | Cockburn Gp Super Clinic Limited T/A Cockburn Integrated Health | Leasing Fees                             | 17/08/2026 | 1,802.71  |
| EF191808 | 24619 | Vibrant Mcs Pty Ltd Mcs Security                                | Security Services                        | 17/08/2026 | 16,125.66 |
| EF191809 | 24736 | Zenien                                                          | Cctv Camera Licences                     | 17/08/2026 | 3,137.20  |
| EF191810 | 25102 | Fremantle Mobile Welding                                        | Welding Services                         | 17/08/2026 | 2,851.20  |
| EF191811 | 25121 | Imagesource Digital Solutions                                   | Billboards                               | 17/08/2026 | 2,024.00  |
| EF191812 | 25264 | Acurix Networks Pty Ltd                                         | Wifi Access Service                      | 17/08/2026 | 7,861.23  |
| EF191813 | 25418 | Cs Legal                                                        | Legal Services                           | 17/08/2026 | 510.60    |
| EF191814 | 25586 | Envirovap Pty Ltd                                               | Hire Of Leachate Units                   | 17/08/2026 | 20,093.26 |
| EF191815 | 25813 | Lg Connect Pty Ltd                                              | Erp Systems Development                  | 17/08/2026 | 10,931.26 |
| EF191816 | 26114 | Grace Records Management                                        | Records Management Services              | 17/08/2026 | 1,714.10  |
| EF191817 | 26251 | Elizabeth Christina Antonio Healing India Creative Arts         | Facilitation Services - Workshops        | 17/08/2026 | 425.00    |
| EF191818 | 26257 | Paperbark Technologies Pty Ltd                                  | Arboricultural Consultancy Services      | 17/08/2026 | 7,092.81  |
| EF191819 | 26303 | Gecko Contracting Turf & Landscape Maintenance                  | Turf & Landscape Maintenance             | 17/08/2026 | 32,376.30 |
| EF191820 | 26403 | Ches Power Group Pty Ltd                                        | Engineering Solutions / Back Up Generato | 17/08/2026 | 3,117.96  |
| EF191821 | 26470 | Sop Conservation                                                | Fencing Services                         | 17/08/2026 | 264.00    |
| EF191822 | 26533 | Curtin University                                               | Program Assessments                      | 17/08/2026 | 11,000.00 |
| EF191823 | 26623 | Cromag Pty Ltd (Sigma Chemicals) Sigma Telford Group            | Chemicals - Pool                         | 17/08/2026 | 2,049.64  |
| EF191824 | 26656 | Environmental Health Australia (Western Australia) Inc.         | Membership, Conferences And Training Fo  | 17/08/2026 | 4,100.00  |
| EF191825 | 26679 | La Mint Events & Catering                                       | Catering                                 | 17/08/2026 | 3,159.20  |
| EF191826 | 26735 | Shane McMaster Surveys                                          | Survey Services                          | 17/08/2026 | 5,500.00  |
| EF191827 | 26739 | Kerb Doctor                                                     | Kerb Maintenance                         | 17/08/2026 | 7,561.08  |
| EF191828 | 26750 | Kleenit Pty Ltd                                                 | Facility Maintenance                     | 17/08/2026 | 15,538.71 |
| EF191829 | 26782 | Soft Landing                                                    | Recycling Services                       | 17/08/2026 | 12,855.70 |
| EF191830 | 26827 | Good Samaritan Industries                                       | Business Mail House Solutions, Warehousi | 17/08/2026 | 1,388.20  |
| EF191831 | 26843 | Ergolink                                                        | Ergonomic Office Furniture               | 17/08/2026 | 679.01    |
| EF191832 | 26901 | Alyka Pty Ltd                                                   | Digital Consultancy And Web Development  | 17/08/2026 | 660.00    |
| EF191833 | 26923 | Woodlands                                                       | Rubbish Collection Equipment             | 17/08/2026 | 6,303.00  |
| EF191834 | 26929 | Elan Energy Matrix Pty Ltd                                      | Recycling Services                       | 17/08/2026 | 1,533.59  |
| EF191835 | 26985 | Access Icon Pty Ltd                                             | Drainage Products                        | 17/08/2026 | 10,662.30 |
| EF191836 | 26987 | Cti Risk Management                                             | Security - Cash Collection               | 17/08/2026 | 1,871.96  |
| EF191837 | 27010 | Quantum Building Services Pty Ltd                               | Building Maintenance                     | 17/08/2026 | 3,381.74  |
| EF191838 | 27046 | Tfh Hire Services Pty Ltd                                       | Hire Fencing                             | 17/08/2026 | 957.38    |
| EF191839 | 27054 | Vocus Pty Ltd                                                   | Telecommunications                       | 17/08/2026 | 502.70    |
| EF191840 | 27059 | Frontline Fire & Rescue Equipment                               | Manufacture-Fire Vehicles/Equipment      | 17/08/2026 | 15,178.30 |
| EF191841 | 27065 | Westbooks                                                       | Books                                    | 17/08/2026 | 4,535.43  |
| EF191842 | 27082 | Kulbardi Pty Ltd                                                | Stationery Supplies                      | 17/08/2026 | 366.35    |
| EF191843 | 27131 | West Coast Commercial Industries                                | Lockers                                  | 17/08/2026 | 898.70    |
| EF191844 | 27154 | Veolia Recycling & Recovery Pty Ltd                             | Waste Services                           | 17/08/2026 | 5,882.67  |
| EF191845 | 27177 | Rentokil Initial Pty Ltd (Initial Hygiene)                      | Hygiene                                  | 17/08/2026 | 1,280.07  |
| EF191846 | 27222 | Ashton Safety Health Environment                                | Safety, Health, Environment Consulting   | 17/08/2026 | 1,140.70  |
| EF191847 | 27241 | Landscape Elements                                              | Landscape Services                       | 17/08/2026 | 48,093.00 |
| EF191848 | 27362 | The Mighty Booths                                               | Photobooth                               | 17/08/2026 | 950.00    |
| EF191849 | 27368 | Domenic Risucci Savi Systems                                    | Audio Visual Supply And Installation     | 17/08/2026 | 26,920.90 |
| EF191850 | 27377 | Accidental Health And Safety - Perth                            | First Aid Supplies                       | 17/08/2026 | 2,071.43  |
| EF191851 | 27379 | Esri Australia Pty Ltd                                          | Gis Software                             | 17/08/2026 | 843.35    |
| EF191852 | 27396 | Ankeet Mehta Spearwood Newspaper Round Delivery                 | Newspaper Delivery                       | 17/08/2026 | 222.60    |
| EF191853 | 27404 | K2 Audiovisual Pty Ltd                                          | Audio Visual Equipment                   | 17/08/2026 | 38,193.65 |
| EF191854 | 27431 | United Diamond Tools                                            | Tools                                    | 17/08/2026 | 3,500.00  |
| EF191855 | 27432 | Lg Solutions Pty Ltd                                            | Financial Services                       | 17/08/2026 | 11,385.00 |
| EF191856 | 27437 | Pb Reticulation & Maintenance Services Pty Ltd                  | Irrigation Services                      | 17/08/2026 | 4,598.00  |

|          |       |                                                                         |                                          |            |           |
|----------|-------|-------------------------------------------------------------------------|------------------------------------------|------------|-----------|
| EF191857 | 27518 | Kyocera Document Solutions Australia Pty Ltd                            | Photocopying Machines                    | 17/08/2026 | 6,027.44  |
| EF191858 | 27539 | Jasmin Carpentry & Maintenance                                          | Carpentry                                | 17/08/2026 | 264.00    |
| EF191859 | 27566 | Thuroona Services                                                       | Asbestos Removal                         | 17/08/2026 | 528.00    |
| EF191860 | 27596 | Allwest Plant Hire Australia Pty Ltd                                    | Plant Hire And Civil Contracting         | 17/08/2026 | 18,645.00 |
| EF191861 | 27613 | Redimed Pty Ltd                                                         | Medical & Health Services                | 17/08/2026 | 5,068.25  |
| EF191862 | 27617 | Atturra Business Applications                                           | Consultancy - It                         | 17/08/2026 | 12,155.00 |
| EF191863 | 27675 | Wgawa Pty Ltd                                                           | Consultancy Engineering                  | 17/08/2026 | 78,790.64 |
| EF191864 | 27676 | Blue Force Pty Ltd                                                      | Security Services                        | 17/08/2026 | 2,977.10  |
| EF191865 | 27797 | City Lift Services Pty Ltd                                              | Lift Maintenance                         | 17/08/2026 | 550.00    |
| EF191866 | 27819 | Axiis Contracting Pty Ltd                                               | Concrete Works                           | 17/08/2026 | 68,826.57 |
| EF191867 | 27909 | Fe Technologies                                                         | Rfid Equipment And Tags                  | 17/08/2026 | 523.60    |
| EF191868 | 27914 | Fleetcare                                                               | Software                                 | 17/08/2026 | 22.00     |
| EF191869 | 27917 | Go Doors Advanced Automation                                            | Door Maintenance & Repair                | 17/08/2026 | 25,370.28 |
| EF191870 | 27965 | Stantec Australia Pty Ltd                                               | Engineering Services                     | 17/08/2026 | 5,291.00  |
| EF191871 | 27969 | Perfect Gym Solutions                                                   | Software For Gym's                       | 17/08/2026 | 269.06    |
| EF191872 | 27976 | Melville Toyota                                                         | Motor Cars                               | 17/08/2026 | 179.99    |
| EF191873 | 27985 | Rosmech Sales & Service Pty Ltd                                         | Road Sweeper                             | 17/08/2026 | 1,243.39  |
| EF191874 | 28049 | Copy Magic                                                              | Printing Services                        | 17/08/2026 | 513.70    |
| EF191875 | 28080 | Yacht Grot 1985 Pty Ltd                                                 | Marine                                   | 17/08/2026 | 259.60    |
| EF191876 | 28136 | Shore Water Marine Pty Ltd                                              | Marine Repair & Maintenance Services     | 17/08/2026 | 7,095.35  |
| EF191877 | 28162 | Lift Equipt Pty Ltd                                                     | Forklift Hire, Sales & Services          | 17/08/2026 | 438.88    |
| EF191878 | 28164 | Aaro Group Pty Ltd                                                      | Drainage Services                        | 17/08/2026 | 6,534.00  |
| EF191879 | 28191 | Enviro Sweep                                                            | Sweeping Services                        | 17/08/2026 | 894.80    |
| EF191880 | 28215 | Complete Office Supplies Pty Ltd                                        | Stationery                               | 17/08/2026 | 327.08    |
| EF191881 | 28231 | Typeset Pty Ltd                                                         | Editorial And Business Communications Se | 17/08/2026 | 2,200.00  |
| EF191882 | 28241 | Swift Flow Pty Ltd                                                      | Plumbing                                 | 17/08/2026 | 336.65    |
| EF191883 | 28254 | Cleantex Pty Ltd                                                        | Laundry Service                          | 17/08/2026 | 902.79    |
| EF191884 | 28261 | Hazed Services Pty Ltd                                                  | Safety - Roof                            | 17/08/2026 | 2,502.50  |
| EF191885 | 28265 | Tree Care Wa                                                            | Vegetation Maintenance Services          | 17/08/2026 | 87,351.96 |
| EF191886 | 28277 | Gesha Coffee Co                                                         | Coffee Supplies                          | 17/08/2026 | 280.00    |
| EF191887 | 28298 | Civil Sciences And Engineering                                          | Engineering                              | 17/08/2026 | 11,030.80 |
| EF191888 | 28303 | Miracle Recreation Equipment                                            | Playground Equipment                     | 17/08/2026 | 4,562.80  |
| EF191889 | 28318 | Ati-Mirage                                                              | Training                                 | 17/08/2026 | 3,206.50  |
| EF191890 | 28329 | Certex Lifting Pty Ltd                                                  | Lifting Equipment And Testing            | 17/08/2026 | 731.28    |
| EF191891 | 28346 | Reconciliation Wa                                                       | Cultural Support                         | 17/08/2026 | 5,665.00  |
| EF191892 | 28361 | Indoor Gardens Pty Ltd                                                  | Hiring Indoor Plants                     | 17/08/2026 | 217.26    |
| EF191893 | 28371 | Flexi Staff                                                             | Employment Services                      | 17/08/2026 | 17,139.68 |
| EF191894 | 28392 | Mcs Civil Contracting                                                   | Engineering/Earthworks                   | 17/08/2026 | 2,326.50  |
| EF191895 | 28409 | Sanpoint Pty Ltd (Ld Total)                                             | Landscape Services                       | 17/08/2026 | 32,068.96 |
| EF191896 | 28428 | Wa Bolts Pty Ltd                                                        | Fixings & Fasteners                      | 17/08/2026 | 491.11    |
| EF191897 | 28454 | Aussie Natural Spring Water                                             | Water Supplies                           | 17/08/2026 | 194.94    |
| EF191898 | 28471 | Telstra Limited                                                         | Telecommunications                       | 17/08/2026 | 14,940.14 |
| EF191899 | 28483 | Mbgsholdings Pty Ltd (Central West Refrigeration)                       | Building Maintenance                     | 17/08/2026 | 818.95    |
| EF191900 | 28516 | Classic Hire                                                            | Equipment Hire                           | 17/08/2026 | 132.00    |
| EF191901 | 28527 | Insight Urbanism                                                        | Urban Design/ Design Management          | 17/08/2026 | 720.00    |
| EF191902 | 28540 | Asana, Inc.                                                             | Productivity Software                    | 17/08/2026 | 18,274.36 |
| EF191903 | 28569 | Choiceone Pty Ltd                                                       | Recruitment Services                     | 17/08/2026 | 17,985.84 |
| EF191904 | 28575 | Hare & Forbes Machinery House                                           | Importer/Seller Of Wood &Metal Work Mach | 17/08/2026 | 205.40    |
| EF191905 | 28603 | Vision 6 Pty Ltd                                                        | Sms & Email Marketing                    | 17/08/2026 | 1,833.70  |
| EF191906 | 28617 | Ithrive Consulting                                                      | Performance Psychology Services          | 17/08/2026 | 3,080.00  |
| EF191907 | 28621 | Imprint Plastic                                                         | Printing                                 | 17/08/2026 | 22.55     |
| EF191908 | 28652 | Omnicom Media Group Australia Pty Ltd Omnicom Media Group Australia Pty | Media And Advertising Services           | 17/08/2026 | 3,475.27  |
| EF191909 | 28664 | Vero Photography Perth Ross, David Alexander                            | Photography And Videography              | 17/08/2026 | 770.00    |
| EF191910 | 28679 | Creditor Watch Pty Ltd                                                  | Credit Bureau                            | 17/08/2026 | 812.00    |
| EF191911 | 28713 | Ellenby Pty Ltd Ellenby Tree Farm Pty Ltd                               | Tree Farm                                | 17/08/2026 | 15,112.35 |



|          |       |                                                                             |                                          |            |            |
|----------|-------|-----------------------------------------------------------------------------|------------------------------------------|------------|------------|
| EF191912 | 28767 | The Trustee For Bugbusters Unit Trust Bug Busters                           | Pest Control                             | 17/08/2026 | 1,199.00   |
| EF191913 | 28777 | Collard, Robyn Lee Robyn Collard Consulting                                 | Cultural Services                        | 17/08/2026 | 1,045.00   |
| EF191914 | 28778 | Isubscribe Pty Limited                                                      | Magazine Subscription Company            | 17/08/2026 | 135.00     |
| EF191915 | 28815 | Weldplas And Services Pty Ltd                                               | Construction - Plastic Fabrication       | 17/08/2026 | 596.44     |
| EF191916 | 28822 | Yidarra Group Pty Ltd                                                       | Yidarra Group                            | 17/08/2026 | 2,475.00   |
| EF191917 | 28823 | Synergy Business Systems Pty Ltd Boss Industrial                            | Industrial Supply                        | 17/08/2026 | 275.00     |
| EF191918 | 28852 | Cti Couriers Pty Ltd                                                        | Courier Services                         | 17/08/2026 | 2,470.80   |
| EF191919 | 28867 | Overdrive Australia Pty Ltd                                                 | Platform And App Provider. Seller Of Dig | 17/08/2026 | 2,162.91   |
| EF191920 | 28887 | The Trustee For Stallworthy Business Trust Your Reformer                    | Reformer Pilates Manufacturer And Distri | 17/08/2026 | 588.00     |
| EF191921 | 28891 | The Trustee For Spencer Family Trust Government Grantguru                   | Software As A Service                    | 17/08/2026 | 5,830.00   |
| EF191922 | 28897 | Mcleods Lawyers Pty Ltd Mcleods Lawyers                                     | Legal Service                            | 17/08/2026 | 13,260.17  |
| EF191923 | 28917 | The Real Good Company Pty Ltd Wjs Training                                  | Professional First Aid And Cpr Training  | 17/08/2026 | 1,310.00   |
| EF191924 | 28922 | Ausmed Education Pty Ltd Ausmed Education Pty Ltd                           | Lms, Online Education For Health Care    | 17/08/2026 | 660.00     |
| EF191925 | 28974 | The Trustee For Inn Thee Event Trust Inn Thee Event                         | Events - Dj & Equipment Hire             | 17/08/2026 | 825.00     |
| EF191926 | 28997 | Western Australian Land Authority Developmentwa                             | Government Trading Enterprise            | 17/08/2026 | 138,717.59 |
| EF191927 | 29028 | Booktopia Direct Pty Ltd Booktopia                                          | Retail: Book Sales                       | 17/08/2026 | 441.97     |
| EF191928 | 29068 | The Trustee For Franz Family Trust Franz Building Supplies                  | Building Materials Supplier              | 17/08/2026 | 2,041.37   |
| EF191929 | 29070 | Delta Fabrication Pty Ltd Delta Roofing                                     | Roofing Services                         | 17/08/2026 | 10,587.50  |
| EF191930 | 29125 | Tennille Nebe Young Hearts Creative Events                                  | Events                                   | 17/08/2026 | 2,800.00   |
| EF191931 | 29127 | Global Workwear Investments Pty Ltd Totally Workwear                        | Workwear                                 | 17/08/2026 | 1,980.52   |
| EF191932 | 29217 | People And Property Enterprises Pty Ltd Property Fire Maintenance           | Fire Protection Services                 | 17/08/2026 | 1,133.00   |
| EF191933 | 29228 | Source Business Partners Pty Ltd Source Business Partners                   | Professional Services                    | 17/08/2026 | 13,884.35  |
| EF191934 | 29233 | Pentland Australia Pty Limited Speedo Australia                             | Design, Manufacture, And Distribution Of | 17/08/2026 | 1,640.65   |
| EF191935 | 29251 | Newhaven Family Investments Pty Ltd & The Trustee For Lucwam Perth Bette    | Shade Sail Maintenance C101209           | 17/08/2026 | 152,790.00 |
| EF191936 | 29268 | Dfs Industrial & Environmental Services Pty Ltd Drainflow Services          | Stormwater Maintenance, Construction, Ro | 17/08/2026 | 26,952.75  |
| EF191937 | 29269 | Contra-Flow Pty Ltd                                                         | Traffic Management Services              | 17/08/2026 | 53,428.03  |
| EF191938 | 29282 | Leverock Pty Ltd Sportsworld Of Wa                                          | Swim Gear                                | 17/08/2026 | 27.72      |
| EF191939 | 29313 | Cross Hire Equipment Group Pty Ltd Smart Workzone Hire                      | Traffic Hire Equipment                   | 17/08/2026 | 796.04     |
| EF191940 | 29463 | Wa Bus And Ev Solutions Pty Ltd Perth Iveco                                 | Vehicle Dealership Parts Sales Service   | 17/08/2026 | 4,785.96   |
| EF191941 | 29470 | Wa Structural Consulting Engineers Pty Ltd                                  | Structural Engineering                   | 17/08/2026 | 2,750.00   |
| EF191942 | 29479 | Kristy Lauren Wishart Old Macdonalds Travelling Farms - Wa East             | Petting Farm                             | 17/08/2026 | 660.00     |
| EF191943 | 29499 | Wh Location Services Pty Ltd Abaxa                                          | Utility Locating                         | 17/08/2026 | 2,328.48   |
| EF191944 | 29504 | Australian Government Services Australia                                    | Centerpay                                | 17/08/2026 | 197.01     |
| EF191945 | 29514 | Torque Driving Pty Ltd Torque Driving                                       | Workplace Training And Consultation      | 17/08/2026 | 6,160.00   |
| EF191946 | 29526 | Ayla Solutions Pty Ltd                                                      | Consulting Services                      | 17/08/2026 | 5,445.00   |
| EF191947 | 29537 | Perth Materials Blowing Pty Ltd Perth Materials Blowing                     | Supply And Bulk Installation Of Soil And | 17/08/2026 | 34,830.18  |
| EF191948 | 29544 | Vescient Pty Ltd                                                            | Project Management                       | 17/08/2026 | 13,960.10  |
| EF191949 | 29552 | Aaac Towing Pty Ltd Aaac Towing                                             | Vehicle Recovery, Transport & Logistics  | 17/08/2026 | 2,274.80   |
| EF191950 | 29556 | Royal Life Saving Society Of Australia (New South Wales Bran Royal Life Sav | Drowning Prevention                      | 17/08/2026 | 2,820.72   |
| EF191951 | 29563 | West Coast Waddi Pty Ltd West Coast Waddi                                   | Waddi Group - West Coast Waddi           | 17/08/2026 | 480.00     |
| EF191952 | 29576 | Glen Flood Group Pty Ltd (Gfg Consulting) Gfg Consulting                    | Engineering / Consulting Services        | 17/08/2026 | 11,181.50  |
| EF191953 | 29578 | Hi-Intelli Pty Ltd Apac                                                     | Technology Rentals                       | 17/08/2026 | 3,752.06   |
| EF191954 | 29584 | Australian College Pty Ltd Australian College                               | Vocational Education Provider            | 17/08/2026 | 3,500.00   |
| EF191955 | 10246 | Bunnings Building Supplies Pty Ltd                                          | Hardware Supplies                        | 18/08/2026 | 429.57     |
| EF191956 | 26987 | Cti Risk Management                                                         | Security - Cash Collection               | 18/08/2026 | 1,925.06   |
| EF191957 | 26987 | Cti Risk Management                                                         | Security - Cash Collection               | 25/08/2026 | 150.49     |
| EF191958 | 28973 | Civcon Civil & Project Management Pty Ltd                                   | Civil Construction C101202               | 25/08/2026 | 294,733.63 |
| EF191959 | 29557 | Ludovic Olah                                                                | Earthwork & Concrete Work                | 25/08/2026 | 33,000.00  |
| EF191960 | 27492 | Superchoice Services Pty Limited                                            | Payroll Deductions                       | 27/08/2026 | 471,626.87 |
| EF191961 | 10152 | Aust Services Union                                                         | Payroll Deductions                       | 31/08/2026 | 579.00     |
| EF191962 | 10154 | Australian Taxation Office                                                  | Payroll Deductions                       | 31/08/2026 | 646,206.00 |
| EF191963 | 10305 | Child Support Agency                                                        | Payroll Deductions                       | 31/08/2026 | 2,604.58   |
| EF191964 | 11857 | Champagne Social Club                                                       | Payroll Deductions                       | 31/08/2026 | 355.00     |
| EF191965 | 19726 | Health Insurance Fund Of Wa                                                 | Payroll Deductions                       | 31/08/2026 | 784.30     |
| EF191966 | 27874 | Smartsalary                                                                 | Salary Packaging/Leasing Administration  | 31/08/2026 | 12,314.75  |

|          |       |                                                                            |                                                 |            |            |
|----------|-------|----------------------------------------------------------------------------|-------------------------------------------------|------------|------------|
| EF191967 | 28458 | Easi Group                                                                 | Novated Leasing                                 | 31/08/2026 | 30,183.67  |
| EF191968 | 28741 | The Local Government, Racing & Cemeteries Employees Union Wa Lgrceu        | Union                                           | 31/08/2026 | 72.00      |
| EF191969 | 28890 | Construction Forestry Mining Energy Union - Construction & G Cfmeu Wa - Co | Payroll Deductions                              | 31/08/2026 | 30.00      |
| EF191970 | 29490 | Flare Hr Pty Ltd Flare Hr                                                  | Employee Benefits                               | 31/08/2026 | 689.00     |
| EF191971 | 10010 | Aac Id Solutions                                                           | Security & Promotional Products                 | 31/08/2026 | 5,917.31   |
| EF191972 | 10040 | Australian Institute Of Building Surveyors                                 | Membership & Training Services                  | 31/08/2026 | 5,340.00   |
| EF191973 | 10082 | Armandos Sports                                                            | Sporting Goods                                  | 31/08/2026 | 2,609.08   |
| EF191974 | 10184 | Benara Nurseries                                                           | Plants                                          | 31/08/2026 | 20,865.38  |
| EF191975 | 10207 | Boc Gases                                                                  | Gas Supplies                                    | 31/08/2026 | 2,676.84   |
| EF191976 | 10221 | Bp Australia Pty Ltd                                                       | Diesel/Petrol Supplies A000001 - CON03          | 31/08/2026 | 191,682.97 |
| EF191977 | 10226 | Bridgestone Australia Ltd                                                  | Tyre Services                                   | 31/08/2026 | 9,933.30   |
| EF191978 | 10246 | Bunnings Building Supplies Pty Ltd                                         | Hardware Supplies                               | 31/08/2026 | 3,061.91   |
| EF191979 | 10333 | Cjd Equipment Pty Ltd                                                      | Hardware Supplies                               | 31/08/2026 | 8,259.81   |
| EF191980 | 10344 | Business Foundations Incorporated                                          | Donation                                        | 31/08/2026 | 2,200.00   |
| EF191981 | 10359 | Cockburn Painting Service                                                  | Painting Supplies/Services                      | 31/08/2026 | 23,512.50  |
| EF191982 | 10363 | Cockburn Senior Citizens Association Incorporated                          | Grants/Donations                                | 31/08/2026 | 10,648.00  |
| EF191983 | 10368 | Cockburn Wetlands Education Centre                                         | Community Grant                                 | 31/08/2026 | 495.00     |
| EF191984 | 10384 | Proglity Pty Ltd                                                           | Communication Services                          | 31/08/2026 | 12,118.52  |
| EF191985 | 10483 | Landgate                                                                   | Mapping/Land Title Searches                     | 31/08/2026 | 4,085.46   |
| EF191986 | 10526 | E & Mj Rosher Pty Ltd                                                      | Mower Equipment                                 | 31/08/2026 | 7,139.84   |
| EF191987 | 10528 | Easifleet                                                                  | Vehicle Lease                                   | 31/08/2026 | 1,740.42   |
| EF191988 | 10535 | Workpower Incorporated                                                     | Employment Services - Planting                  | 31/08/2026 | 7,976.76   |
| EF191989 | 10589 | Fines Enforcement Registry                                                 | Fines Enforcement Fees                          | 31/08/2026 | 4,796.50   |
| EF191990 | 10683 | Gronbek Security                                                           | Locksmith Services                              | 31/08/2026 | 1,916.66   |
| EF191991 | 10692 | Aecom Australia Pty Ltd                                                    | Consultancy Services                            | 31/08/2026 | 82,517.05  |
| EF191992 | 10794 | Jason Signmakers                                                           | Signs                                           | 31/08/2026 | 1,320.00   |
| EF191993 | 10913 | Bucher Municipal Pty Ltd                                                   | Purchase Of New Plant / Repair Services         | 31/08/2026 | 4,728.01   |
| EF191994 | 10918 | Main Roads Wa                                                              | Repairs/Maintenance/Funding Contribution        | 31/08/2026 | 21,566.73  |
| EF191995 | 10923 | Major Motors Pty Ltd                                                       | Repairs/Maintenance Services                    | 31/08/2026 | 2,249.26   |
| EF191996 | 10991 | Beacon Equipment                                                           | Mowing Equipment                                | 31/08/2026 | 1,203.90   |
| EF191997 | 11022 | Native Arc Inc T/ A Wa Wildlife                                            | Community Grant                                 | 31/08/2026 | 149,864.00 |
| EF191998 | 11028 | Neverfail Springwater Ltd                                                  | Bottled Water Supplies                          | 31/08/2026 | 46.20      |
| EF191999 | 11029 | Newcastle Weighing Services Pty Ltd                                        | Software Support                                | 31/08/2026 | 8,167.50   |
| EF192000 | 11032 | Noise & Vibration Measurement Systems                                      | Measuring Equipment/Services                    | 31/08/2026 | 1,260.60   |
| EF192001 | 11036 | Northlake Electrical Pty Ltd                                               | Electrical Services A000001 - CON02             | 31/08/2026 | 135,931.48 |
| EF192002 | 11182 | Premium Brake & Clutch Services Pty Ltd                                    | Brake Services                                  | 31/08/2026 | 10,944.45  |
| EF192003 | 11307 | Satellite Security Services Pty Ltd                                        | Security Services                               | 31/08/2026 | 15,665.40  |
| EF192004 | 11333 | Shelford Constructions Pty Ltd                                             | Construction Services A001956 - C101135 - CON01 | 31/08/2026 | 194,755.18 |
| EF192005 | 11387 | Bibra Lake Soils                                                           | Soil & Limestone Supplies                       | 31/08/2026 | 160.00     |
| EF192006 | 11449 | Spearwood Florist Ultimate Co Pty Ltd                                      | Floral Arrangements                             | 31/08/2026 | 275.00     |
| EF192007 | 11483 | St John Ambulance Aust Wa Operations                                       | First Aid Courses                               | 31/08/2026 | 557.55     |
| EF192008 | 11511 | Statewide Bearings                                                         | Bearing Supplies                                | 31/08/2026 | 1,057.76   |
| EF192009 | 11531 | Sunny Industrial Brushware Pty Ltd                                         | Brush/Road Broom Supplies                       | 31/08/2026 | 907.50     |
| EF192010 | 11619 | Eagers Wa Pty Ltd (Titan Ford) Titan Ford                                  | Automotive                                      | 31/08/2026 | 973.20     |
| EF192011 | 11625 | Nutrien Water                                                              | Reticulation Supplies                           | 31/08/2026 | 670.36     |
| EF192012 | 11722 | Wa Hino Sales & Service                                                    | Purchase Of New Trucks / Maintenance            | 31/08/2026 | 3,021.85   |
| EF192013 | 11787 | Department Of Transport                                                    | Vehicle Search Fees                             | 31/08/2026 | 900.25     |
| EF192014 | 11789 | Walga                                                                      | Advertising/Training Services                   | 31/08/2026 | 6,952.00   |
| EF192015 | 11793 | Western Irrigation Pty Ltd                                                 | Irrigation Services/Supplies                    | 31/08/2026 | 5,957.11   |
| EF192016 | 11795 | Western Power                                                              | Street Lighting Installation & Service          | 31/08/2026 | 27,571.91  |
| EF192017 | 11806 | Westrac Pty Ltd                                                            | Repairs/Mtnce - Earthmoving Equipment           | 31/08/2026 | 25,432.99  |
| EF192018 | 11835 | Wurth Australia Pty Ltd                                                    | Hardware Supplies                               | 31/08/2026 | 1,389.13   |
| EF192019 | 11841 | Yangebup Family Centre Inc                                                 | Venue Hire / Grants & Donations                 | 31/08/2026 | 951.60     |
| EF192020 | 11873 | Wattleup Tractors                                                          | Hardware Supplies                               | 31/08/2026 | 6,946.05   |
| EF192021 | 12018 | O'connor Lawnmower & Chainsaw Centre                                       | Mowing Equipment/Parts/Services                 | 31/08/2026 | 331.00     |

|          |       |                                                                              |                                                        |            |              |
|----------|-------|------------------------------------------------------------------------------|--------------------------------------------------------|------------|--------------|
| EF192022 | 12153 | Hays Personnel Services Pty Ltd                                              | Employment Services                                    | 31/08/2026 | 62,023.35    |
| EF192023 | 12174 | Matting Solutions                                                            | Safework Mat System                                    | 31/08/2026 | 897.60       |
| EF192024 | 12207 | Civica Pty Ltd                                                               | Software Support/Licence Fees                          | 31/08/2026 | 2,284.26     |
| EF192025 | 12219 | Parks & Leisure Australia                                                    | Subscription Renewal                                   | 31/08/2026 | 1,452.00     |
| EF192026 | 12620 | Mackay Urban Design                                                          | Design Workshop                                        | 31/08/2026 | 660.00       |
| EF192027 | 12847 | Our Community Pty Ltd                                                        | Subscription Renewals                                  | 31/08/2026 | 23,380.00    |
| EF192028 | 13068 | Standards Australia                                                          | Copyright Licensing                                    | 31/08/2026 | 10,076.00    |
| EF192029 | 13475 | The Trustee For Burgess Rawson Wa Unit Trust Burgess Rawson (Wa) Pty Ltd     | Property Management                                    | 31/08/2026 | 14,582.24    |
| EF192030 | 14297 | Artref Pty Ltd                                                               | Printing Cartridges                                    | 31/08/2026 | 4,468.00     |
| EF192031 | 14530 | Donald Veal Consultants Pty Ltd                                              | Consultancy Services A000001                           | 31/08/2026 | 141,127.26   |
| EF192032 | 14665 | Ang, Chin San Sanny Ang                                                      | Entertainment Services - Origami                       | 31/08/2026 | 330.00       |
| EF192033 | 15550 | Apace Aid Inc                                                                | Plants & Landscaping Services                          | 31/08/2026 | 1,963.64     |
| EF192034 | 15588 | Natural Area Consulting Management Services                                  | Weed Spraying                                          | 31/08/2026 | 1,469.60     |
| EF192035 | 15772 | The Trustee For The Parker Black & Forrest Unit Trust Parker Black & Forrest | Architectural Door Hardware Distributor                | 31/08/2026 | 5,737.31     |
| EF192036 | 15850 | Ecoscape Australia Pty Ltd                                                   | Environmental Consultancy                              | 31/08/2026 | 8,250.00     |
| EF192037 | 16107 | Wren Oil                                                                     | Waste Disposal Services                                | 31/08/2026 | 1,207.80     |
| EF192038 | 16384 | Bull Motor Bodies Pty Ltd Bull Motor Bodies Wa                               | Manufacturing                                          | 31/08/2026 | 1,368.40     |
| EF192039 | 16979 | Japanese Truck And Bus Spares Pty Ltd                                        | Spare Parts - Automotive                               | 31/08/2026 | 1,408.00     |
| EF192040 | 16985 | Wa Premix                                                                    | Concrete Supplies                                      | 31/08/2026 | 860.20       |
| EF192041 | 17927 | Sharyn Egan                                                                  | Artistic Services                                      | 31/08/2026 | 660.00       |
| EF192042 | 18114 | Bollig Design Group P/L                                                      | Architectural Services                                 | 31/08/2026 | 9,412.85     |
| EF192043 | 18126 | Dell Australia Pty Ltd                                                       | Computer Hardware                                      | 31/08/2026 | 1,005.41     |
| EF192044 | 18286 | Iw Projects Pty Ltd                                                          | Consultancy Services - Civil Engineering               | 31/08/2026 | 5,830.00     |
| EF192045 | 18962 | Sealanes (1985) P/L                                                          | Catering Supplies                                      | 31/08/2026 | 6,550.66     |
| EF192046 | 19533 | Woolworths Group Ltd (Woolworths & Big W)                                    | Groceries                                              | 31/08/2026 | 4,527.72     |
| EF192047 | 20000 | Aust West Auto Electrical Pty Ltd                                            | Auto Electrical Services                               | 31/08/2026 | 1,163.80     |
| EF192048 | 20146 | Data#3 Limited                                                               | Contract It Personnel & Software                       | 31/08/2026 | 246.40       |
| EF192049 | 20885 | Tactile Indicators Perth                                                     | Tactiles                                               | 31/08/2026 | 4,200.10     |
| EF192050 | 21291 | The Worm Shed                                                                | Environmental Education                                | 31/08/2026 | 170.00       |
| EF192051 | 21294 | Cat Haven                                                                    | Animal Services                                        | 31/08/2026 | 1,013.00     |
| EF192052 | 21697 | Ict Express Pty Ltd                                                          | Consultancy Services - It                              | 31/08/2026 | 2,601.50     |
| EF192053 | 21744 | Jb Hi Fi - Commercial                                                        | Electronic Equipment                                   | 31/08/2026 | 868.00       |
| EF192054 | 21946 | Ryan's Quality Meats                                                         | Meat Supplies                                          | 31/08/2026 | 1,753.42     |
| EF192055 | 22404 | Cleverpatch Pty Ltd                                                          | Arts/Craft Supplies                                    | 31/08/2026 | 76.60        |
| EF192056 | 22553 | Brownes Food Operations                                                      | Catering Supplies                                      | 31/08/2026 | 2,654.15     |
| EF192057 | 22589 | Jb Hi Fi - Cockburn                                                          | Electrical Equipment                                   | 31/08/2026 | 1,073.69     |
| EF192058 | 22613 | Vicki Royans                                                                 | Artistic Services                                      | 31/08/2026 | 640.00       |
| EF192059 | 22623 | Landmark Products Ltd                                                        | Landscape Infrastructure                               | 31/08/2026 | 23,892.00    |
| EF192060 | 22658 | South East Regional Centre For Urban Landcare Inc (Sercul)                   | Urban Landcare Services                                | 31/08/2026 | 6,687.31     |
| EF192061 | 22682 | Beaver Tree Services Pty Ltd                                                 | Tree Pruning Services                                  | 31/08/2026 | 36,275.25    |
| EF192062 | 22752 | Elgas Limited                                                                | Gas Supplies                                           | 31/08/2026 | 373.51       |
| EF192063 | 22854 | Lgiswa                                                                       | Insurance Premiums                                     | 31/08/2026 | 1,968,949.98 |
| EF192064 | 22874 | Economic Development Australia Ltd                                           | Conference/Events                                      | 31/08/2026 | 2,690.00     |
| EF192065 | 23570 | A Proud Landmark Pty Ltd                                                     | Landscape Contruction Services                         | 31/08/2026 | 27,881.66    |
| EF192066 | 23971 | Find Wise Location Services                                                  | Locating Services - Underground                        | 31/08/2026 | 2,431.00     |
| EF192067 | 24557 | Aveling                                                                      | Consultancy Services                                   | 31/08/2026 | 2,563.00     |
| EF192068 | 24655 | M & L (Wa) Pty Ltd Auto Masters Spearwood                                    | Motor Vehicle Service And Repairs                      | 31/08/2026 | 610.80       |
| EF192069 | 24974 | Scott Print                                                                  | Printing Services                                      | 31/08/2026 | 11,602.80    |
| EF192070 | 25063 | Superior Pak Pty Ltd                                                         | Vehicle Maintenance                                    | 31/08/2026 | 9,115.87     |
| EF192071 | 25102 | Fremantle Mobile Welding                                                     | Welding Services                                       | 31/08/2026 | 13,629.00    |
| EF192072 | 25121 | Imagesource Digital Solutions                                                | Billboards                                             | 31/08/2026 | 2,147.20     |
| EF192073 | 25128 | Horizon West Landscape & Irrigation Pty Ltd                                  | Landscaping Services                                   | 31/08/2026 | 10,233.30    |
| EF192074 | 25645 | Yelakitj Moort Nyungar Association Inc                                       | Welcome To The Country Performances                    | 31/08/2026 | 500.00       |
| EF192075 | 26162 | Randstad Pty Ltd                                                             | Employment Services                                    | 31/08/2026 | 5,154.14     |
| EF192076 | 26303 | Gecko Contracting Turf & Landscape Maintenance                               | Turf & Landscape Maintenance CON01 - A001985 - C101189 | 31/08/2026 | 181,225.20   |

|          |       |                                                                 |                                          |            |            |
|----------|-------|-----------------------------------------------------------------|------------------------------------------|------------|------------|
| EF192077 | 26329 | Safety Signs Service Pty Ltd                                    | Safety Signs                             | 31/08/2026 | 153.93     |
| EF192078 | 26449 | Eco Shark Barrier Pty Ltd                                       | Leasing Fee For Shark Barrier            | 31/08/2026 | 33,907.50  |
| EF192079 | 26470 | Sop Conservation                                                | Fencing Services                         | 31/08/2026 | 70,066.70  |
| EF192080 | 26623 | Cromag Pty Ltd (Sigma Chemicals) Sigma Telford Group            | Chemicals - Pool                         | 31/08/2026 | 8,834.13   |
| EF192081 | 26626 | Senversa Pty Ltd                                                | Environmental Auditing                   | 31/08/2026 | 2,750.00   |
| EF192082 | 26667 | Ddagroup Corporate Communications Pty Ltd T/A Wayfound Wayfound | Graphic Design And Signage               | 31/08/2026 | 6,545.00   |
| EF192083 | 26679 | La Mint Events & Catering                                       | Catering                                 | 31/08/2026 | 473.33     |
| EF192084 | 26735 | Shane McMaster Surveys                                          | Survey Services                          | 31/08/2026 | 4,180.00   |
| EF192085 | 26739 | Kerb Doctor                                                     | Kerb Maintenance                         | 31/08/2026 | 14,860.57  |
| EF192086 | 26750 | Kleenit Pty Ltd                                                 | Facility Maintenance                     | 31/08/2026 | 10,418.16  |
| EF192087 | 26782 | Soft Landing                                                    | Recycling Services                       | 31/08/2026 | 28,291.56  |
| EF192088 | 26789 | Raeco                                                           | Supplier Of Library Shelving And Furnitu | 31/08/2026 | 376.48     |
| EF192089 | 26812 | Brooks Choice Removals                                          | Removalists                              | 31/08/2026 | 418.00     |
| EF192090 | 26827 | Good Samaritan Industries                                       | Business Mail House Solutions, Warehousi | 31/08/2026 | 1,364.00   |
| EF192091 | 26843 | Ergolink                                                        | Ergonomic Office Furniture               | 31/08/2026 | 575.50     |
| EF192092 | 26854 | Whs Foundation                                                  | Training                                 | 31/08/2026 | 290.00     |
| EF192093 | 26888 | Media Engine                                                    | Graphic Design, Marketing, Video Product | 31/08/2026 | 9,297.50   |
| EF192094 | 26923 | Woodlands                                                       | Rubbish Collection Equipment             | 31/08/2026 | 20,398.84  |
| EF192095 | 26928 | Pathtech Pty Ltd                                                | Scientific & Drug Testing Equipment      | 31/08/2026 | 2,055.90   |
| EF192096 | 26929 | Elan Energy Matrix Pty Ltd                                      | Recycling Services                       | 31/08/2026 | 62.59      |
| EF192097 | 26940 | Floorwest Pty Ltd                                               | Floor Coverings                          | 31/08/2026 | 12,650.00  |
| EF192098 | 26985 | Access Icon Pty Ltd                                             | Drainage Products                        | 31/08/2026 | 4,257.00   |
| EF192099 | 26988 | Bladon Wa Pty Ltd                                               | Promotional Products                     | 31/08/2026 | 12,540.00  |
| EF192100 | 27010 | Quantum Building Services Pty Ltd                               | Building Maintenance                     | 31/08/2026 | 36,128.36  |
| EF192101 | 27011 | Baileys Marine Fuel Australia                                   | Fuel                                     | 31/08/2026 | 3,603.52   |
| EF192102 | 27028 | Technogym Australia Pty Ltd                                     | Fitness Equipment                        | 31/08/2026 | 9,192.09   |
| EF192103 | 27031 | Downer Edi Works Pty Ltd                                        | Asphalt Services - A000152 - C100871     | 31/08/2026 | 173,358.46 |
| EF192104 | 27054 | Vocus Pty Ltd                                                   | Telecommunications                       | 31/08/2026 | 11,513.36  |
| EF192105 | 27065 | Westbooks                                                       | Books                                    | 31/08/2026 | 6,483.21   |
| EF192106 | 27082 | Kulbardi Pty Ltd                                                | Stationery Supplies                      | 31/08/2026 | 2,670.60   |
| EF192107 | 27085 | Savills Project Management Pty Ltd                              | Project Management                       | 31/08/2026 | 7,920.00   |
| EF192108 | 27133 | Marindust Sales                                                 | Goal Posts                               | 31/08/2026 | 24,777.50  |
| EF192109 | 27138 | Marina Industries Association Ltd                               | Accreditation                            | 31/08/2026 | 548.90     |
| EF192110 | 27154 | Veolia Recycling & Recovery Pty Ltd                             | Waste Services                           | 31/08/2026 | 2,208.34   |
| EF192111 | 27165 | Lypa                                                            | Nature Play Style Equipment              | 31/08/2026 | 1,815.00   |
| EF192112 | 27168 | Nightlife Music Pty Ltd                                         | Music Management                         | 31/08/2026 | 465.53     |
| EF192113 | 27177 | Rentokil Initial Pty Ltd (Initial Hygiene)                      | Hygiene                                  | 31/08/2026 | 12,570.03  |
| EF192114 | 27201 | Wfs Australia Pty Ltd                                           | Software                                 | 31/08/2026 | 2,196.02   |
| EF192115 | 27225 | Wsp Australia Pty Ltd                                           | Engineering                              | 31/08/2026 | 11,715.00  |
| EF192116 | 27231 | Civil Survey Solutions Pty Ltd                                  | Consultancy - Engineering                | 31/08/2026 | 67,991.00  |
| EF192117 | 27241 | Landscape Elements                                              | Landscaping Services                     | 31/08/2026 | 41,363.04  |
| EF192118 | 27246 | Veale Auto Parts                                                | Spare Parts Mechanical                   | 31/08/2026 | 1,057.80   |
| EF192119 | 27275 | Hospitality Total Services                                      | Hospitality Consultants                  | 31/08/2026 | 732.05     |
| EF192120 | 27277 | Department Of Water And Environmental Regulation                | Quarterly Land Fill Levy                 | 31/08/2026 | 27,808.00  |
| EF192121 | 27334 | Westcare Print                                                  | Printing Services                        | 31/08/2026 | 454.57     |
| EF192122 | 27346 | Office Line                                                     | Furniture Office                         | 31/08/2026 | 4,478.10   |
| EF192123 | 27374 | Southern Cross Cleaning                                         | Commercial Cleaning                      | 31/08/2026 | 9,233.79   |
| EF192124 | 27377 | Accidental Health And Safety - Perth                            | First Aid Supplies                       | 31/08/2026 | 1,486.35   |
| EF192125 | 27423 | Mechanical Project Services Pty Ltd                             | Airconditioning Services                 | 31/08/2026 | 20,515.95  |
| EF192126 | 27539 | Jasmin Carpentry & Maintenance                                  | Carpentry                                | 31/08/2026 | 165.00     |
| EF192127 | 27548 | Standing Fork                                                   | Catering                                 | 31/08/2026 | 5,309.70   |
| EF192128 | 27566 | Thuroona Services                                               | Asbestos Removal                         | 31/08/2026 | 1,628.00   |
| EF192129 | 27575 | Shred X Secure Destruction                                      | Document Destruction                     | 31/08/2026 | 170.02     |
| EF192130 | 27596 | Allwest Plant Hire Australia Pty Ltd                            | Plant Hire And Civil Contracting         | 31/08/2026 | 12,523.50  |
| EF192131 | 27613 | Redimed Pty Ltd                                                 | Medical & Health Services                | 31/08/2026 | 795.60     |

|          |       |                                                            |                                          |            |            |
|----------|-------|------------------------------------------------------------|------------------------------------------|------------|------------|
| EF192132 | 27631 | Aquatic Services Wa Pty Ltd                                | Pool Equipment & Maintenance             | 31/08/2026 | 7,302.28   |
| EF192133 | 27636 | Rackmart Pty Ltd                                           | Storage Supplies                         | 31/08/2026 | 242.22     |
| EF192134 | 27675 | Wgawa Pty Ltd                                              | Consultancy Engineering                  | 31/08/2026 | 28,961.90  |
| EF192135 | 27676 | Blue Force Pty Ltd                                         | Security Services                        | 31/08/2026 | 2,062.50   |
| EF192136 | 27815 | Adilam Technologies                                        | Technologie Solutions                    | 31/08/2026 | 33,049.78  |
| EF192137 | 27850 | Dowsing Group Pty Ltd                                      | Concreting Services                      | 31/08/2026 | 12,182.72  |
| EF192138 | 27882 | Eco Action                                                 | Environmental Workshops                  | 31/08/2026 | 465.00     |
| EF192139 | 27931 | Big Ass Fans Australia Pty Ltd                             | Ceiling Fans                             | 31/08/2026 | 7,282.00   |
| EF192140 | 27946 | Kambarang Services Pty Ltd                                 | Training Indigenous Cultute              | 31/08/2026 | 4,950.00   |
| EF192141 | 28031 | Brandon's Shredding Boxes                                  | Recycling                                | 31/08/2026 | 110.00     |
| EF192142 | 28047 | Mitchell Garlett                                           | Ceremonial Services                      | 31/08/2026 | 1,200.00   |
| EF192143 | 28049 | Copy Magic                                                 | Printing Services                        | 31/08/2026 | 1,782.00   |
| EF192144 | 28058 | Sage Consulting Engineers Pty Ltd                          | Consultancy - Engineering                | 31/08/2026 | 7,777.00   |
| EF192145 | 28086 | Glen Flood Group Pty Ltd (Gfg Temp Assist) Gfg Temp Assist | Temporary Personnel Support/Recruitment  | 31/08/2026 | 11,547.14  |
| EF192146 | 28136 | Shore Water Marine Pty Ltd                                 | Marine Repair & Maintenance Services     | 31/08/2026 | 25,587.10  |
| EF192147 | 28159 | Intelligent Rfid Solutions                                 | Rfid Software                            | 31/08/2026 | 5,132.16   |
| EF192148 | 28191 | Enviro Sweep                                               | Sweeping Services                        | 31/08/2026 | 599.50     |
| EF192149 | 28196 | Brightmark Group Pty Ltd                                   | Cleaning Services CON01 - A002046        | 31/08/2026 | 142,282.40 |
| EF192150 | 28201 | Select Fresh                                               | Food Supplies                            | 31/08/2026 | 602.20     |
| EF192151 | 28214 | Beyond Skateboarding                                       | Skateboarding Clinics                    | 31/08/2026 | 800.00     |
| EF192152 | 28215 | Complete Office Supplies Pty Ltd                           | Stationery                               | 31/08/2026 | 2,767.00   |
| EF192153 | 28223 | Nateis Contracting Pty Ltd                                 | Demolition Services                      | 31/08/2026 | 15,801.23  |
| EF192154 | 28241 | Swift Flow Pty Ltd                                         | Plumbing                                 | 31/08/2026 | 5,236.88   |
| EF192155 | 28261 | Hazed Services Pty Ltd                                     | Safety - Roof                            | 31/08/2026 | 4,950.00   |
| EF192156 | 28264 | Remondis Go Organics Pty Ltd                               | Organics Processing                      | 31/08/2026 | 31,738.75  |
| EF192157 | 28265 | Tree Care Wa                                               | Vegetation Maintenance Services          | 31/08/2026 | 47,788.68  |
| EF192158 | 28277 | Gesha Coffee Co                                            | Coffee Supplies                          | 31/08/2026 | 4,127.16   |
| EF192159 | 28287 | All Lines                                                  | Linemarking                              | 31/08/2026 | 550.00     |
| EF192160 | 28297 | Techbrain                                                  | It Consultancy                           | 31/08/2026 | 492.46     |
| EF192161 | 28300 | Brayco Commercial Pty Ltd                                  | Fabrication Services                     | 31/08/2026 | 1,931.00   |
| EF192162 | 28303 | Miracle Recreation Equipment                               | Playground Equipment                     | 31/08/2026 | 31,529.54  |
| EF192163 | 28351 | Clever Designs Uniforms                                    | Clothing                                 | 31/08/2026 | 10,074.41  |
| EF192164 | 28355 | Business Station Inc                                       | Small Business Advisory                  | 31/08/2026 | 10,725.00  |
| EF192165 | 28371 | Flexi Staff                                                | Employment Services                      | 31/08/2026 | 14,194.03  |
| EF192166 | 28374 | Corelogic Asia Pacific                                     | Property Data                            | 31/08/2026 | 3,960.00   |
| EF192167 | 28378 | Advoc8 Grm Pty Ltd                                         | Software                                 | 31/08/2026 | 19,248.90  |
| EF192168 | 28381 | Sandwai Pty Ltd                                            | Software                                 | 31/08/2026 | 1,504.80   |
| EF192169 | 28404 | Before You Dig Australia Ltd                               | Provision Of Referral Services For Asset | 31/08/2026 | 11,596.64  |
| EF192170 | 28408 | Rc Vegetation Services Pty Ltd                             | Mowing Services                          | 31/08/2026 | 5,385.60   |
| EF192171 | 28409 | Sanpoint Pty Ltd (Ld Total)                                | Landscape Services                       | 31/08/2026 | 68,993.92  |
| EF192172 | 28426 | Power Paving Pty Ltd                                       | Paving Services                          | 31/08/2026 | 22,737.00  |
| EF192173 | 28428 | Wa Bolts Pty Ltd                                           | Fixings & Fasteners                      | 31/08/2026 | 29.94      |
| EF192174 | 28449 | Sheridans                                                  | Manufacturing                            | 31/08/2026 | 159.23     |
| EF192175 | 28454 | Aussie Natural Spring Water                                | Water Supplies                           | 31/08/2026 | 108.30     |
| EF192176 | 28462 | Spacetoco Pty Ltd                                          | Software                                 | 31/08/2026 | 1,980.00   |
| EF192177 | 28471 | Telstra Limited                                            | Telecommunications                       | 31/08/2026 | 2,831.95   |
| EF192178 | 28475 | Host Corporation Pty Ltd                                   | Catering Supplies                        | 31/08/2026 | 302.50     |
| EF192179 | 28493 | Heat Exchangers Wa Pty Ltd                                 | Parts And Service                        | 31/08/2026 | 14,102.00  |
| EF192180 | 28498 | Pja Holdings Pja Holdings (Australia) Pty Ltd              | Transport And Road Safety                | 31/08/2026 | 5,599.00   |
| EF192181 | 28505 | Maltia Caffè The Trustee For Caruana Family Trust          | Cafe And Catering Services               | 31/08/2026 | 320.00     |
| EF192182 | 28506 | Pk Technology Pty Ltd                                      | Emergency Services Supplies & Install    | 31/08/2026 | 2,512.65   |
| EF192183 | 28516 | Classic Hire                                               | Equipment Hire                           | 31/08/2026 | 266.20     |
| EF192184 | 28522 | Bing Technologies Pty Ltd                                  | Mailing Services                         | 31/08/2026 | 6,821.38   |
| EF192185 | 28525 | Noma Pty Ltd                                               | Architecture                             | 31/08/2026 | 1,031.25   |
| EF192186 | 28529 | Hans Botelho                                               | Music Performance                        | 31/08/2026 | 880.00     |

|          |       |                                                                              |                                           |            |           |
|----------|-------|------------------------------------------------------------------------------|-------------------------------------------|------------|-----------|
| EF192187 | 28532 | Oil & Energy Pty. Ltd.                                                       | Lubricant Supplier                        | 31/08/2026 | 5,554.39  |
| EF192188 | 28569 | Choiceone Pty Ltd                                                            | Recruitment Services                      | 31/08/2026 | 21,186.45 |
| EF192189 | 28614 | Ronan Freeburn Wa Comedy                                                     | Event Producer                            | 31/08/2026 | 33,000.00 |
| EF192190 | 28621 | Imprint Plastic                                                              | Printing                                  | 31/08/2026 | 209.55    |
| EF192191 | 28632 | Total Connections Pty Ltd                                                    | Hose, Hydraulics & Fire Protection Servi  | 31/08/2026 | 2,880.71  |
| EF192192 | 28658 | Solus                                                                        | Customised Library Mobile Apps            | 31/08/2026 | 30,849.50 |
| EF192193 | 28667 | Nuturf Australian Agribusiness Holdings Pty Ltd                              | Landscaping - Turf                        | 31/08/2026 | 242.00    |
| EF192194 | 28673 | Uhg Trading Pty Ltd (Unicare Health)                                         | Mobility And Home Care Products           | 31/08/2026 | 2,412.90  |
| EF192195 | 28675 | Elite Pool Covers                                                            | Pool Covers                               | 31/08/2026 | 885.50    |
| EF192196 | 28710 | Premier Envelopes Australia Pty Ltd                                          | Supply & Printing Of Envelops             | 31/08/2026 | 2,850.17  |
| EF192197 | 28713 | Ellenby Pty Ltd Ellenby Tree Farm Pty Ltd                                    | Tree Farm                                 | 31/08/2026 | 3,234.99  |
| EF192198 | 28760 | Spawtz Pty Ltd                                                               | Competition Management And Payments Soft  | 31/08/2026 | 1,828.68  |
| EF192199 | 28762 | Hart Sport Australia Pty Ltd Hart Sport                                      | Supply Sporting Equipment                 | 31/08/2026 | 779.60    |
| EF192200 | 28764 | Phase 3 Maintenance Pty Ltd                                                  | Landscape Maintenance                     | 31/08/2026 | 53,423.74 |
| EF192201 | 28767 | The Trustee For Bugbusters Unit Trust Bug Busters                            | Pest Control                              | 31/08/2026 | 440.00    |
| EF192202 | 28795 | Smsglobal Pty Ltd                                                            | Sms                                       | 31/08/2026 | 385.00    |
| EF192203 | 28815 | Weldplas And Services Pty Ltd                                                | Construction - Plastic Fabrication        | 31/08/2026 | 1,254.00  |
| EF192204 | 28819 | Rider Levett Bucknall Wa Pty Ltd                                             | Quantity Surveyors                        | 31/08/2026 | 4,400.00  |
| EF192205 | 28823 | Synergy Business Systems Pty Ltd Boss Industrial                             | Industrial Supply                         | 31/08/2026 | 4,376.01  |
| EF192206 | 28831 | Safepath Pty Ltd                                                             | Concrete Footpath Grinding To Remove T    | 31/08/2026 | 1,155.00  |
| EF192207 | 28852 | Cti Couriers Pty Ltd                                                         | Courier Services                          | 31/08/2026 | 538.42    |
| EF192208 | 28862 | M & B Excavations Pty Ltd                                                    | Civil Construction                        | 31/08/2026 | 5,841.00  |
| EF192209 | 28874 | The Trustee For Alara Trust Earthside Eco Burns                              | Earthside Eco Burns Cloth Nappy Education | 31/08/2026 | 462.00    |
| EF192210 | 28897 | Mcleods Lawyers Pty Ltd Mcleods Lawyers                                      | Legal Service                             | 31/08/2026 | 1,594.38  |
| EF192211 | 28914 | Potholes Perth Wa Pty Ltd Potholes Perth                                     | Asphalt Repairs Make Road Safes           | 31/08/2026 | 1,236.32  |
| EF192212 | 28920 | Place Score Pty Ltd Place Score                                              | Research                                  | 31/08/2026 | 56,100.00 |
| EF192213 | 28998 | S.N Aroney & A.P Brown Mills Oakley                                          | Legal Services                            | 31/08/2026 | 11,644.60 |
| EF192214 | 29000 | Tradecorp Acquisition Co. Pty Ltd Tradecorp Acquisition Co. Pty Ltd Ta Abc C | Shipping Containers                       | 31/08/2026 | 153.45    |
| EF192215 | 29004 | Wex Australia Pty Ltd Motorpass                                              | Fuel Cards                                | 31/08/2026 | 591.52    |
| EF192216 | 29006 | Canningvale Australia Pty Ltd                                                | Retailer                                  | 31/08/2026 | 1,129.32  |
| EF192217 | 29008 | Generators Australia Pty Ltd                                                 | Hire & Sales                              | 31/08/2026 | 857.92    |
| EF192218 | 29028 | Booktopia Direct Pty Ltd Booktopia                                           | Retail: Book Sales                        | 31/08/2026 | 141.28    |
| EF192219 | 29046 | Haze Technical Pty Ltd Haze Technical                                        | Technical Contractor                      | 31/08/2026 | 411.50    |
| EF192220 | 29068 | The Trustee For Franz Family Trust Franz Building Supplies                   | Building Materials Supplier               | 31/08/2026 | 3,149.26  |
| EF192221 | 29069 | Alphafit Equipment Pty Ltd Alphafit                                          | Australian Made Gym Equipment             | 31/08/2026 | 422.95    |
| EF192222 | 29070 | Delta Fabrication Pty Ltd Delta Roofing                                      | Roofing Services                          | 31/08/2026 | 12,947.00 |
| EF192223 | 29072 | The Trustee For The Smirk Communications Trust Ejan Communications           | Communications And Installations          | 31/08/2026 | 3,707.00  |
| EF192224 | 29092 | The Trustee For Marvic Family Trust A Place Of Space Perth                   | Coffee Trailer                            | 31/08/2026 | 816.00    |
| EF192225 | 29107 | Michelle Lorraine Kember-Imrie                                               | Online Communications Consultancy         | 31/08/2026 | 4,455.00  |
| EF192226 | 29125 | Tennille Nebe Young Hearts Creative Events                                   | Events                                    | 31/08/2026 | 1,400.00  |
| EF192227 | 29127 | Global Workwear Investments Pty Ltd Totally Workwear                         | Workwear                                  | 31/08/2026 | 1,575.83  |
| EF192228 | 29147 | Kyle Ross Spyrides                                                           | Photography And Videography               | 31/08/2026 | 4,550.00  |
| EF192229 | 29169 | Ja Johnson & Rh Johnson Doves Of Love                                        | Doves Of Love. Releasing White Birds      | 31/08/2026 | 250.00    |
| EF192230 | 29182 | Rueben Victor Graham Hayden-Nelson Knb Culture & Arts                        | Cultural Consultancy                      | 31/08/2026 | 185.00    |
| EF192231 | 29194 | Eurotech Group Pty Ltd Eurotech                                              | Signage Hardware                          | 31/08/2026 | 1,859.18  |
| EF192232 | 29198 | D & E Air Conditioning Pty Limited                                           | Hvac - Mechanical Services                | 31/08/2026 | 531.23    |
| EF192233 | 29217 | People And Property Enterprises Pty Ltd Property Fire Maintenance            | Fire Protection Services                  | 31/08/2026 | 2,389.20  |
| EF192234 | 29225 | Gavin John Bryden A. P. Worx Aquarium & Pond Maintenance                     | Aquarium & Pond Maintenance               | 31/08/2026 | 104.50    |
| EF192235 | 29228 | Source Business Partners Pty Ltd Source Business Partners                    | Professional Services                     | 31/08/2026 | 8,217.15  |
| EF192236 | 29237 | A Class Earthmoving Pty Ltd Mayday Rental                                    | Wet And Dry Plant Hire                    | 31/08/2026 | 20,856.00 |
| EF192237 | 29243 | Lakshmi Rohit Kanchi Soureserve                                              | Freelance Writer                          | 31/08/2026 | 450.00    |
| EF192238 | 29262 | Sydfran Pty Ltd (Indoor Plant Solutions) Indoor Plant Solutions              | Indoor Plant Hire                         | 31/08/2026 | 510.95    |
| EF192239 | 29264 | Harbour Software Pty Ltd Harbour Software                                    | Software Services                         | 31/08/2026 | 6,831.00  |
| EF192240 | 29266 | Wesco Electrics (1966 Pty Ltd) Wesco Electrics                               | Provide Commercial Electrical And Audio-  | 31/08/2026 | 3,707.00  |
| EF192241 | 29268 | Dfs Industrial & Environmental Services Pty Ltd Drainflow Services           | Stormwater Maintenance, Construction, Ro  | 31/08/2026 | 37,273.50 |

|          |       |                                                             |                                               |            |            |
|----------|-------|-------------------------------------------------------------|-----------------------------------------------|------------|------------|
| EF192242 | 29269 | Contra-Flow Pty Ltd                                         | Traffic Management Services A001998 - C101174 | 31/08/2026 | 112,767.21 |
| EF192243 | 29282 | Leverock Pty Ltd Sportsworld Of Wa                          | Swim Gear                                     | 31/08/2026 | 7,875.98   |
| EF192244 | 29309 | The Trustee For Am Trust Portuguese Delights                | Patisserie Bakery                             | 31/08/2026 | 256.50     |
| EF192245 | 29484 | Ashah Tanoa                                                 | Panel Interview                               | 31/08/2026 | 170.00     |
| EF192246 | 29499 | Wh Location Services Pty Ltd Abaxa                          | Utility Locating                              | 31/08/2026 | 1,346.16   |
| EF192247 | 29502 | Jobcam Pty Ltd                                              | Solar Cctv Surveillance                       | 31/08/2026 | 572.00     |
| EF192248 | 29504 | Australian Government Services Australia                    | Centerpay                                     | 31/08/2026 | 215.82     |
| EF192249 | 29529 | Wcp Civil Pty Ltd                                           | Civil And Road Construction                   | 31/08/2026 | 95,439.04  |
| EF192250 | 29533 | Eagers Wa Pty Ltd (Melville Mitsubishi) Melville Mitsubishi | Automotive                                    | 31/08/2026 | 1,372.00   |
| EF192251 | 29536 | National Library Of Australia                               | Collecting Australia's History                | 31/08/2026 | 2,358.40   |
| EF192252 | 29538 | Boodjara Pty Ltd                                            | Electrical                                    | 31/08/2026 | 36,388.58  |
| EF192253 | 29552 | Aaac Towing Pty Ltd Aaac Towing                             | Vehicle Recovery, Transport & Logistics       | 31/08/2026 | 313.50     |
| EF192254 | 29572 | The Trustee For East Rockingham Rrf Project Trust           | Construction A000023 - C100469                | 31/08/2026 | 218,596.95 |
| EF192255 | 29575 | Peel Bus Hire And Charters Pty Ltd                          | Bus Transportation                            | 31/08/2026 | 6,325.00   |
| EF192256 | 29589 | Cpd Training Pty Ltd College Of Professional Development    | Supplier Of Educational Courses               | 31/08/2026 | 3,000.00   |
| EF192257 | 29597 | Aussie Fenders Pty Ltd                                      | Fender for Jetty                              | 31/08/2026 | 18,623.00  |
| EF192258 | 29600 | One3 Global Pty Ltd                                         | Workwear                                      | 31/08/2026 | 5,095.20   |
| EF192259 | 99996 | Lauren Matthews                                             | Property and Rates related refunds            | 31/08/2026 | 30.00      |
| EF192260 | 99996 | Nina Femia                                                  | Property and Rates related refunds            | 31/08/2026 | 30.00      |
| EF192261 | 99996 | Stephanie Croce                                             | Property and Rates related refunds            | 31/08/2026 | 150.00     |
| EF192262 | 99996 | Yi Jie Choong                                               | Property and Rates related refunds            | 31/08/2026 | 150.00     |
| EF192263 | 99996 | After Builder Pty Ltd                                       | Property and Rates related refunds            | 31/08/2026 | 1,422.45   |
| EF192264 | 99996 | Aprilwind Engineering                                       | Property and Rates related refunds            | 31/08/2026 | 182.65     |
| EF192265 | 99996 | Complete Approvals                                          | Property and Rates related refunds            | 31/08/2026 | 147.00     |
| EF192266 | 99996 | Softwoods Timberyards Pty Ltd T/A Patio                     | Property and Rates related refunds            | 31/08/2026 | 147.00     |
| EF192267 | 99996 | Kbh Jandakot Pt                                             | Property and Rates related refunds            | 31/08/2026 | 273.00     |
| EF192268 | 99996 | Redibuilt Homes Pty Ltd                                     | Property and Rates related refunds            | 31/08/2026 | 298.18     |
| EF192269 | 99996 | Bca Building Certifiers & Assessors                         | Property and Rates related refunds            | 31/08/2026 | 219.14     |
| EF192270 | 99996 | Aquatic Leisure Technologies Pty Ltd                        | Property and Rates related refunds            | 31/08/2026 | 281.65     |
| EF192271 | 99996 | Aquatic Leisure Technologies Pty Ltd                        | Property and Rates related refunds            | 31/08/2026 | 110.00     |
| EF192272 | 99996 | Edith Ruth Miller                                           | Property and Rates related refunds            | 31/08/2026 | 1,190.07   |
| EF192273 | 99996 | Settlement Talk                                             | Property and Rates related refunds            | 31/08/2026 | 1,983.53   |
| EF192274 | 99996 | Estate Of Anne Osbourne C/- Public Trust                    | Property and Rates related refunds            | 31/08/2026 | 1,928.92   |
| EF192275 | 99996 | Grahame E Strong                                            | Property and Rates related refunds            | 31/08/2026 | 2,087.44   |
| EF192276 | 99996 | Western Austarlia Land Authority                            | Property and Rates related refunds            | 31/08/2026 | 5,108.19   |
| EF192277 | 99996 | Tammie Tan                                                  | Property and Rates related refunds            | 31/08/2026 | 503.89     |
| EF192278 | 99996 | Yard Property                                               | Property and Rates related refunds            | 31/08/2026 | 487.76     |
| EF192279 | 99996 | Controlled Waste Disposals Pty Ltd                          | Property and Rates related refunds            | 31/08/2026 | 1,863.00   |
| EF192280 | 99996 | Field Conveyancing                                          | Property and Rates related refunds            | 31/08/2026 | 41.55      |
| EF192281 | 99996 | Yard Property                                               | Property and Rates related refunds            | 31/08/2026 | 497.15     |
| EF192282 | 99996 | Bruno Saric                                                 | Property and Rates related refunds            | 31/08/2026 | 1,073.01   |
| EF192283 | 11794 | Synergy                                                     | Electricity Usage/Supplies                    | 31/08/2026 | 108,593.58 |
| EF192284 | 28571 | Perth Energy Pty Ltd                                        | Energy Supply                                 | 31/08/2026 | 448.11     |
| EF192285 | 11867 | Kevin John Allen                                            | Elected Member Sitting Fees & Allowances      | 31/08/2026 | 2,060.15   |
| EF192286 | 12740 | Logan Howlett                                               | Elected Member Sitting Fees & Allowances      | 31/08/2026 | 13,259.18  |
| EF192287 | 19059 | Carol Reeve-Fowkes                                          | Elected Member Sitting Fees & Allowances      | 31/08/2026 | 3,060.15   |
| EF192288 | 25353 | Philip Eva                                                  | Elected Member Sitting Fees & Allowances      | 31/08/2026 | 3,060.15   |
| EF192289 | 27327 | Chontelle Stone                                             | Elected Member Sitting Fees & Allowances      | 31/08/2026 | 3,060.15   |
| EF192290 | 27871 | Tom Widenbar                                                | Elected Member Sitting Fees & Allowances      | 31/08/2026 | 3,060.15   |
| EF192291 | 27872 | Phoebe Corke                                                | Elected Member Sitting Fees & Allowances      | 31/08/2026 | 5,456.38   |
| EF192292 | 28238 | Tarun Dewan                                                 | Elected Member Sitting Fees & Allowances      | 31/08/2026 | 3,060.15   |
| EF192293 | 28717 | Carol Lechun Zhang                                          | Elected Member Sitting Fees & Allowances      | 31/08/2026 | 3,160.38   |
| EF192294 | 29319 | Hilda G Srhoy                                               | Elected Member                                | 31/08/2026 | 3,209.07   |
| EF192295 | 99997 | Yangebup Progress Association                               | Residents Group Grant Program                 | 31/08/2026 | 1,100.00   |
| EF192296 | 99997 | Yangebup Progress Association                               | Residents Group Grant Program                 | 31/08/2026 | 1,780.00   |



|                                                        |       |                                                                             |                                         |            |                      |
|--------------------------------------------------------|-------|-----------------------------------------------------------------------------|-----------------------------------------|------------|----------------------|
| EF192297                                               | 99997 | Jose Albano Coelho & Mariaiva Coelho                                        | Senior Security Rebate                  | 31/08/2026 | 200.00               |
| EF192298                                               | 99997 | Carmela Cutri                                                               | Senior Security Rebate                  | 31/08/2026 | 500.00               |
| EF192299                                               | 99997 | Braves Baseball Club                                                        | Sports Equipment Grant                  | 31/08/2026 | 915.35               |
| EF192300                                               | 99997 | Helen Kruh                                                                  | Bird Bath Rebate - Helen Kruh           | 31/08/2026 | 47.60                |
| EF192301                                               | 99997 | Christopher Newall                                                          | Bird Bath Rebate - Christopher Newall   | 31/08/2026 | 24.75                |
| EF192302                                               | 99997 | Maria Guzman                                                                | Bird Bath Rebate - Maria Guzman         | 31/08/2026 | 50.00                |
| EF192303                                               | 99997 | Rspca Wa                                                                    | Small Events Sponsorship 2627-Ses04     | 31/08/2026 | 3,300.00             |
| EF192304                                               | 99997 | Success Netball Association Inc                                             | Small Events Sponsorship 2526-Ses37     | 31/08/2026 | 2,089.00             |
| EF192305                                               | 99997 | Emma Parkinson                                                              | Bird Bath Rebate - Emma Parkinson       | 31/08/2026 | 50.00                |
| EF192306                                               | 99997 | Crystal-Lee Dickson                                                         | Bird Bath Rebate - Crystal-Lee Dickson  | 31/08/2026 | 42.50                |
| EF192307                                               | 99997 | Jacob Gleeson                                                               | Bird Bath Rebate - Jacob Gleeson        | 31/08/2026 | 24.75                |
| EF192308                                               | 99997 | Anke Thorand                                                                | Bird Bath Rebate - Anke Thorand         | 31/08/2026 | 24.75                |
| EF192309                                               | 99997 | Alison Wright                                                               | Reimbursement - Alison Wright           | 31/08/2026 | 425.68               |
| EF192310                                               | 99997 | Laura Hutchinson                                                            | Petty Cash Claim - Laura Hutchinson     | 31/08/2026 | 45.00                |
| EF192311                                               | 99997 | Lyn Spearing                                                                | Petty Cash Reimbursement - Lyn Spearing | 31/08/2026 | 29.70                |
| EF192312                                               | 99997 | Mary Erina Hall                                                             | Individual Sponsorship - Mary Hall      | 31/08/2026 | 200.00               |
| EF192313                                               | 99997 | R.D. And M.R.Turton                                                         | Xover Rebate                            | 31/08/2026 | 500.00               |
| EF192314                                               | 99997 | Kazumi Kubota & Federico Boni                                               | Cate Sterilisation Subsidy              | 31/08/2026 | 50.00                |
| EF192315                                               | 10747 | inet Limited                                                                | Internet Services                       | 31/08/2026 | 819.85               |
| EF192316                                               | 11758 | Req Officers Do Not Use - Water Corp Utility Account Only - Please Refer To | Water Usage / Sundry Charges            | 31/08/2026 | 5,839.18             |
| EF192317                                               | 11760 | Water Corporation                                                           | Sewer Easement                          | 31/08/2026 | 371.91               |
| EF192318                                               | 29060 | Superchoice Services Pty Limited - Sgc Payments Contractor                  | Payroll Deductions                      | 31/08/2026 | 6,688.69             |
| <b>TOTAL OF 672 EFT PAYMENTS</b>                       |       |                                                                             |                                         |            | <b>12,465,230.29</b> |
| <b>LESS: CANCELLED EFT PAYMENTS</b>                    |       |                                                                             |                                         |            |                      |
| EF191274                                               | 99997 | Coc Grants, Donations & Refunds                                             | Grants, Donations & Refunds             | 6/08/2026  | -15.40               |
| EF191659                                               | 99997 | Coc Grants, Donations & Refunds                                             | Grants, Donations & Refunds             | 17/08/2026 | -1,100.00            |
| EF191666                                               | 99997 | Coc Grants, Donations & Refunds                                             | Grants, Donations & Refunds             | 17/08/2026 | -1,780.00            |
| EF191737                                               | 99997 | Coc Grants, Donations & Refunds                                             | Grants, Donations & Refunds             | 19/08/2026 | -200.00              |
| EF191739                                               | 99997 | Coc Grants, Donations & Refunds                                             | Grants, Donations & Refunds             | 19/08/2026 | -500.00              |
| <b>TOTAL CANCELLED EFT PAYMENT</b>                     |       |                                                                             |                                         |            | <b>-3,595.40</b>     |
| <b>TOTAL EFT PAYMENTS ( EXCL. CANCELLED PAYMENTS )</b> |       |                                                                             |                                         |            | <b>12,461,634.89</b> |
| <b>ADD: BANK FEES</b>                                  |       |                                                                             |                                         |            |                      |
| FAT ZEBRA PAYMENT SERVICE                              |       |                                                                             |                                         |            | 14,631.62            |
| BPAY BATCH FEE                                         |       |                                                                             |                                         |            | 16.38                |
| MERCHANT FEES COC                                      |       |                                                                             |                                         |            | 13258.43             |
| MERCHANT FEES MARINA                                   |       |                                                                             |                                         |            | 645.40               |
| MERCHANT FEES ARC                                      |       |                                                                             |                                         |            | 3382.15              |
| MERCHANT FEES VARIOUS OUT CENTRES                      |       |                                                                             |                                         |            | 4884.00              |
| NATIONAL BPAY CHARGE                                   |       |                                                                             |                                         |            | 10,046.00            |
| RTGS/ACLR FEE                                          |       |                                                                             |                                         |            |                      |
| NAB TRANSACT FEE                                       |       |                                                                             |                                         |            | 73.20                |
| AMEX FEES                                              |       |                                                                             |                                         |            | 2249.31              |
| MERCHANDISE / OTHER FEES                               |       |                                                                             |                                         |            |                      |
|                                                        |       |                                                                             |                                         |            | <b>49,186.49</b>     |
| <b>ADD: CREDIT CARD PAYMENTS</b>                       |       |                                                                             |                                         |            | 60,761.82            |

|  |  |                                                |  |            |               |
|--|--|------------------------------------------------|--|------------|---------------|
|  |  |                                                |  |            | 60,761.82     |
|  |  | <b>ADD: PAYROLL PAYMENTS</b>                   |  |            |               |
|  |  | COC-31/07/26 Pmt 000325628199 City of Cockburn |  | 6/08/2026  | 12,714.72     |
|  |  | COC-09/08/26 Pmt 000326107178 City of Cockburn |  | 12/08/2026 | 2,138,227.47  |
|  |  | COC-11/08/26 Pmt 000326212840 City of Cockburn |  | 13/08/2026 | 14,795.29     |
|  |  | COC-13/08/26 Pmt 000326258243 City of Cockburn |  | 13/08/2026 | 6,258.21      |
|  |  | COC-14/08/26 Pmt 000326371590 City of Cockburn |  | 14/08/2026 | 7,560.76      |
|  |  | COC-13/08/26 Pmt 000326565522 City of Cockburn |  | 18/08/2026 | 6,892.19      |
|  |  | COC-18/08/26 Pmt 000326609647 City of Cockburn |  | 18/08/2026 | 651.70        |
|  |  | COC-14/08/26 Pmt 000326834337 City of Cockburn |  | 20/08/2026 | 2,495.44      |
|  |  | COC-19/08/26 Pmt 000326834494 City of Cockburn |  | 20/08/2026 | 5,899.62      |
|  |  | COC-20/08/26 Pmt 000327287975 City of Cockburn |  | 26/08/2026 | 2,237.44      |
|  |  | COC-23/08/26 Pmt 000327295875 City of Cockburn |  | 26/08/2026 | 2,118,722.21  |
|  |  | COC-27/08/26 Pmt 000327457903 City of Cockburn |  | 27/08/2026 | 1,008.38      |
|  |  |                                                |  |            | 4,317,463.43  |
|  |  | <b>TOTAL PAYMENTS MADE FOR THE MONTH</b>       |  |            | 16,889,046.63 |

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Jun-2026 and 29-Jul-2026

| Date | Service Provider | Card Liability | Description |
|------|------------------|----------------|-------------|
|------|------------------|----------------|-------------|

## CEO

23.33

|           |                       |       |                  |
|-----------|-----------------------|-------|------------------|
| 3/07/2026 | WILSON PARKING PER057 | 12.22 | Parking Expenses |
| 6/07/2026 | CPP State Library     | 11.11 | Parking Expenses |

## Director Infrastructure Services

1,078.50

|            |             |        |                               |
|------------|-------------|--------|-------------------------------|
| 22/07/2026 | COLES 0352  | 197.50 | Meeting/Workshop Catering     |
| 20/07/2026 | Red Rooster | 849.00 | Meeting/Workshop Catering     |
| 13/07/2026 | WANEWSDTI   | 32.00  | Subscriptions and Memberships |

## Financial Counsellor

325.75

|            |                      |         |                                  |
|------------|----------------------|---------|----------------------------------|
| 10/07/2026 | SPACETOCO VENUE HIRE | 152.00  | Hire of Equipment and Facilities |
| 10/07/2026 | SPACETOCO VENUE HIRE | 76.00   | Hire of Equipment and Facilities |
| 13/07/2026 | SPACETOCO VENUE HIRE | - 42.25 | Hire of Equipment and Facilities |
| 13/07/2026 | SPACETOCO VENUE HIRE | - 42.25 | Hire of Equipment and Facilities |
| 13/07/2026 | SPACETOCO VENUE HIRE | - 42.25 | Hire of Equipment and Facilities |
| 13/07/2026 | SPACETOCO VENUE HIRE | - 45.50 | Hire of Equipment and Facilities |
| 9/07/2026  | FCAWA                | 270.00  | Subscriptions and Memberships    |

## Branch Librarian Coolbellup

- 200.00

|            |          |          |                          |
|------------|----------|----------|--------------------------|
| 15/07/2026 | EZI*ALIA | - 200.00 | Conferences and Seminars |
|------------|----------|----------|--------------------------|

## Library Technology Coordinator

1,431.62

|            |                        |        |                                  |
|------------|------------------------|--------|----------------------------------|
| 28/07/2026 | CRAZYDOMAIN            | 137.45 | Subscriptions and Memberships    |
| 23/07/2026 | INTNL TRANSACTION FEE  | 0.54   | Subscriptions and Memberships    |
| 23/07/2026 | INTNL TRANSACTION FEE  | 0.25   | Subscriptions and Memberships    |
| 21/07/2026 | Jaycar Pty Ltd         | 64.90  | Supplies and Materials Purchases |
| 13/07/2026 | PORTUGUESE DELIGHTS S  | 10.18  | Office Supplies                  |
| 10/07/2026 | Fat Zebra              | 276.98 | Subscriptions and Memberships    |
| 10/07/2026 | Windcave               | 403.41 | Subscriptions and Memberships    |
| 16/07/2026 | INTNL TRANSACTION FEE  | 0.80   | Subscriptions and Memberships    |
| 16/07/2026 | OPENAI *CHATGPT SUBSCR | 31.84  | Subscriptions and Memberships    |
| 15/07/2026 | DREAMIT.AU* DREAMIT HO | 234.70 | Subscriptions and Memberships    |
| 23/07/2026 | ICONS8.COM             | 21.46  | Subscriptions and Memberships    |
| 23/07/2026 | CAMPSITE.BIO           | 10.01  | Subscriptions and Memberships    |
| 24/07/2026 | FARMER JACKS SPEARWO   | 28.97  | Supplies and Materials Purchases |
| 27/07/2026 | PORTUGUESE DELIGHTS S  | 10.18  | Supplies and Materials Purchases |
| 28/07/2026 | DREAMIT.AU* DREAMIT HO | 199.95 | Subscriptions and Memberships    |

## Service Lead Cockburn Libraries

1,305.26

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Jun-2026 and 29-Jul-2026

| Date       | Service Provider      | Card Liability | Description                      |
|------------|-----------------------|----------------|----------------------------------|
| 20/07/2026 | OFFICEWORKS           | 32.95          | Supplies and Materials Purchases |
| 20/07/2026 | SP MIND CONNECT AUST  | 318.55         | Supplies and Materials Purchases |
| 14/07/2026 | AMAZON AU MARKETPLACE | 80.27          | Supplies and Materials Purchases |
| 6/07/2026  | AMAZON AU MARKETPLACE | - 98.87        | Supplies and Materials Purchases |
| 22/07/2026 | BP EX THOMSNS L 5992  | 8.70           | Supplies and Materials Purchases |
| 21/07/2026 | AMAZON AU MARKETPLACE | 101.42         | Supplies and Materials Purchases |
| 21/07/2026 | AMAZON AU MARKETPLACE | 47.97          | Supplies and Materials Purchases |
| 21/07/2026 | Interflora Australia  | 109.00         | Supplies and Materials Purchases |
| 27/07/2026 | NEWS PTY LIMITED      | 88.00          | Supplies and Materials Purchases |
| 7/07/2026  | AMAZON AU RETAIL      | 47.27          | Supplies and Materials Purchases |
| 13/07/2026 | GUARDIAN AUSTRALIA    | 450.00         | Supplies and Materials Purchases |
| 13/07/2026 | CAVAL LIMITED         | 120.00         | Conferences and Seminars         |

## Organisational Development Specialist 2,567.16

|            |                        |        |                                     |
|------------|------------------------|--------|-------------------------------------|
| 30/06/2026 | DDWA (INC)             | 125.00 | Training & Professional Development |
| 13/07/2026 | IPAA                   | 710.60 | Training & Professional Development |
| 16/07/2026 | PAYPAL *SARINAEIDER    | 275.00 | Training & Professional Development |
| 16/07/2026 | ST JOHN AMBULANCE AUST | 360.00 | Training & Professional Development |
| 15/07/2026 | RLSSWA                 | 355.00 | Training & Professional Development |
| 23/07/2026 | ST JOHN AMBULANCE AUST | 180.00 | Training & Professional Development |
| 23/07/2026 | MARINA INDUSTRIES ASS  | 229.56 | Training & Professional Development |
| 24/07/2026 | RLSSWA                 | 145.00 | Training & Professional Development |
| 28/07/2026 | RLSSWA                 | 187.00 | Training & Professional Development |

## Service Lead Waste Managment 924.00

|            |                    |        |                          |
|------------|--------------------|--------|--------------------------|
| 10/07/2026 | TICKETS*AMONGST TH | 924.00 | Conferences and Seminars |
|------------|--------------------|--------|--------------------------|

## Young Peoples Services Coordinator 781.70

|            |                       |        |                                  |
|------------|-----------------------|--------|----------------------------------|
| 29/07/2026 | SP EDTECHS            | 101.00 | Supplies and Materials Purchases |
| 28/07/2026 | EZI*BOOMERANG BOOKS   | 351.03 | Supplies and Materials Purchases |
| 21/07/2026 | SP YOUR WILD BOOKS    | 149.00 | Supplies and Materials Purchases |
| 1/07/2026  | UNITED BIBRA LAKE     | 18.00  | Supplies and Materials Purchases |
| 8/07/2026  | AMAZON AU MARKETPLACE | 14.99  | Supplies and Materials Purchases |
| 8/07/2026  | AMAZON AU MARKETPLACE | 120.93 | Supplies and Materials Purchases |
| 9/07/2026  | THE REJECT SHOP A385  | 20.75  | Supplies and Materials Purchases |
| 20/07/2026 | BP EX THOMSNS L 5992  | 6.00   | Supplies and Materials Purchases |

## Chief Financial Officer 5,729.83

|            |                       |          |                                     |
|------------|-----------------------|----------|-------------------------------------|
| 27/07/2026 | WAIVPAY PTY LTD       | 212.90   | Events and Functions                |
| 23/07/2026 | INTNL TRANSACTION FEE | 70.03    | Bank and Other Fees                 |
| 23/07/2026 | HU HBS ONLINE         | 2,801.09 | Training & Professional Development |

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Jun-2026 and 29-Jul-2026

| Date                                           | Service Provider       | Card Liability  | Description                             |
|------------------------------------------------|------------------------|-----------------|-----------------------------------------|
| 30/06/2026                                     | CONLOG                 | 2,645.81        | Conferences and Seminars                |
| <b>Director Corporate and System Services</b>  |                        | <b>1,906.55</b> |                                         |
| 29/07/2026                                     | WAIVPAY PTY LTD        | 405.90          | Events and Functions                    |
| 29/07/2026                                     | WAIVPAY PTY LTD        | 202.95          | Events and Functions                    |
| 3/07/2026                                      | SP FLOWER SHOP PTY L   | 80.00           | Supplies and Materials Purchases        |
| 23/07/2026                                     | WAIVPAY PTY LTD        | 405.90          | Events and Functions                    |
| 23/07/2026                                     | WAIVPAY PTY LTD        | 405.90          | Events and Functions                    |
| 23/07/2026                                     | WAIVPAY PTY LTD        | 405.90          | Events and Functions                    |
| <b>Group Manager Growth and Sustainability</b> |                        | <b>409.79</b>   |                                         |
| 24/07/2026                                     | MISS MAUD              | 366.90          | Events and Functions                    |
| 29/07/2026                                     | SPUD SHED              | 27.89           | Events and Functions                    |
| 20/07/2026                                     | REUSE SHOP             | 15.00           | Supplies and Materials Purchases        |
| <b>Art and Culture Coordinator</b>             |                        | <b>325.00</b>   |                                         |
| 24/07/2026                                     | REMIDA PERTH INC.      | 325.00          | Subscriptions and Memberships           |
| <b>City Facilities Coordinator</b>             |                        | <b>1,857.97</b> |                                         |
| 21/07/2026                                     | MULFORD PLASTICS       | 354.42          | Supplies and Materials Purchases        |
| 23/07/2026                                     | BIGW ONLINE            | 39.98           | Supplies and Materials Purchases        |
| 9/07/2026                                      | SP OZWASHROOM          | 671.57          | Supplies and Materials Purchases        |
| 13/07/2026                                     | ADM SYSTEMS            | 657.80          | Supplies and Materials Purchases        |
| 13/07/2026                                     | OFFICEWORKS 0620       | 55.00           | Supplies and Materials Purchases        |
| 10/07/2026                                     | SURJTEC PTY LTD        | 79.20           | Supplies and Materials Purchases        |
| <b>Principal Economic Development</b>          |                        | <b>1,312.87</b> |                                         |
| 28/07/2026                                     | WILSON PARKING PER055  | 24.00           | Parking Expenses                        |
| 9/07/2026                                      | EB *MCCC Business Brea | - 53.28         | Conferences and Seminars                |
| 9/07/2026                                      | LA MINT CAFE           | 31.00           | Meeting/Workshop Catering               |
| 16/07/2026                                     | OFFICEWORKS            | 79.00           | Office Supplies                         |
| 1/07/2026                                      | VIRGIN AU              | 547.60          | Travel and Accommodation                |
| 1/07/2026                                      | QANTAS                 | 684.55          | Travel and Accommodation                |
| <b>Fleet Manager</b>                           |                        | <b>4,117.33</b> |                                         |
| 3/07/2026                                      | MERTENS MOTORS         | 290.39          | Motor Vehicle Expenses                  |
| 3/07/2026                                      | SUPERCHEAP AUTO BALD   | 219.00          | Motor Vehicle Expenses                  |
| 6/07/2026                                      | SUPER CHEAP AUTO       | 219.00          | Motor Vehicle Expenses                  |
| 20/07/2026                                     | City of Cockburn       | 441.00          | Application, Licence, Registration Fees |
| 8/07/2026                                      | HIGHWAY DRIVER TRAININ | 600.00          | Training & Professional Development     |
| 8/07/2026                                      | HIGHWAY DRIVER TRAININ | 550.00          | Training & Professional Development     |

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Jun-2026 and 29-Jul-2026

| Date       | Service Provider   | Card Liability | Description            |
|------------|--------------------|----------------|------------------------|
| 10/07/2026 | MERTENS MOTORS     | 290.39         | Motor Vehicle Expenses |
| 28/07/2026 | MORABA PTY LTD     | 860.00         | Motor Vehicle Expenses |
| 24/07/2026 | STRUTS WEST        | 99.00          | Motor Vehicle Expenses |
| 24/07/2026 | STRUTS WEST        | 99.00          | Motor Vehicle Expenses |
| 24/07/2026 | TRANSPORT WA PERTH | 449.55         | Motor Vehicle Expenses |

**Principal Advocacy and Public Policy 3,144.05**

|            |                        |          |                                         |
|------------|------------------------|----------|-----------------------------------------|
| 17/07/2026 | EZI*AUSTRALIAN EVENT A | 563.20   | Application, Licence, Registration Fees |
| 16/07/2026 | TRYBOOKING*National Gr | 1,502.50 | Conferences and Seminars                |
| 16/07/2026 | QANTAS                 | 969.06   | Travel and Accommodation                |
| 14/07/2026 | WANEWSDTI              | 32.00    | Subscriptions and Memberships           |
| 8/07/2026  | SQ *PHOENIX SOCIAL     | 12.40    | Meeting/Workshop Catering               |
| 30/06/2026 | TAXIPAY AUSTRALIA      | 64.89    | Travel and Accommodation                |

**Library Engagement Coordinator 227.72**

|            |                      |       |                                  |
|------------|----------------------|-------|----------------------------------|
| 8/07/2026  | FACEBK *ZDP7KU9YB2   | 12.01 | Advertising                      |
| 6/07/2026  | FACEBK *RKTEXTDYB2   | 13.20 | Advertising                      |
| 6/07/2026  | FACEBK *VHTG5VHYB2   | 5.36  | Advertising                      |
| 2/07/2026  | FARMER JACKS SPEARWO | 42.98 | Meeting/Workshop Catering        |
| 1/07/2026  | FACEBK *K3U89WZHE2   | 4.38  | Advertising                      |
| 1/07/2026  | Paperhouse Books     | 35.48 | Supplies and Materials Purchases |
| 9/07/2026  | WOOLWORTHS 4367      | 48.00 | Meeting/Workshop Catering        |
| 15/07/2026 | CAVAL LIMITED        | 60.00 | Conferences and Seminars         |
| 20/07/2026 | FACEBK *39J3FVDYB2   | 6.31  | Advertising                      |

**Service Manager Community Development 39.98**

|            |                      |       |                               |
|------------|----------------------|-------|-------------------------------|
| 21/07/2026 | Canva* 04948-9951660 | 39.98 | Subscriptions and Memberships |
|------------|----------------------|-------|-------------------------------|

**Executive Assistant to the Mayor and Councillors 3,143.25**

|            |                        |          |                                     |
|------------|------------------------|----------|-------------------------------------|
| 9/07/2026  | THE PERTH MINT         | 509.15   | Supplies and Materials Purchases    |
| 15/07/2026 | TRYBOOKING*National Gr | 1,502.50 | Training & Professional Development |
| 15/07/2026 | QANTAS                 | 1,131.60 | Travel and Accommodation            |

**Chief Information Officer 207.47**

|           |                        |        |                      |
|-----------|------------------------|--------|----------------------|
| 6/07/2026 | 76 - ROADRUNNER MARKET | 115.20 | Disputed Transaction |
| 6/07/2026 | 76 - ROADRUNNER MARKET | 87.21  | Disputed Transaction |
| 6/07/2026 | INTNL TRANSACTION FEE  | 2.88   | Disputed Transaction |
| 6/07/2026 | INTNL TRANSACTION FEE  | 2.18   | Disputed Transaction |

**Children's Development Officer 77.00**

|           |             |         |                      |
|-----------|-------------|---------|----------------------|
| 1/07/2026 | SP MURAD AU | - 10.00 | Disputed Transaction |
|-----------|-------------|---------|----------------------|

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Jun-2026 and 29-Jul-2026

| Date                                               | Service Provider       | Card Liability  | Description                             |
|----------------------------------------------------|------------------------|-----------------|-----------------------------------------|
| 1/07/2026                                          | WWC-COMMUNITIES        | 87.00           | Subscriptions and Memberships           |
| <b>Program, Events and Volunteer Officer</b>       |                        | <b>4,048.95</b> |                                         |
| 28/07/2026                                         | TICKETEK NSW           | 2,580.00        | Events and Functions                    |
| 28/07/2026                                         | TICKETEK NSW           | 1,290.00        | Events and Functions                    |
| 28/07/2026                                         | TICKETEK NSW           | 9.95            | Events and Functions                    |
| 29/07/2026                                         | SPACETOCO VENUE HIRE   | 169.00          | Hire of Equipment and Facilities        |
| <b>Service Lead Rangers and Parking</b>            |                        | <b>460.57</b>   |                                         |
| 2/07/2026                                          | 101 IT PTY LTD         | 129.00          | Equipment Purchases                     |
| 14/07/2026                                         | SPACETOCO VENUE HIRE   | 126.00          | Hire of Equipment and Facilities        |
| 9/07/2026                                          | SMP*Visual Workwear    | 205.57          | Supplies and Materials Purchases        |
| <b>Service Lead Seniors Centre</b>                 |                        | <b>1,180.60</b> |                                         |
| 21/07/2026                                         | MISCELLANEOUS CREDIT   | - 25.00         | Disputed Transaction                    |
| 21/07/2026                                         | LOCAL GOVERNEMENT MANA | 190.00          | Application, Licence, Registration Fees |
| 21/07/2026                                         | BENTLEYPINEST261120NB  | 450.00          | Events and Functions                    |
| 22/07/2026                                         | OLD COURTHOUSE FREMANT | 565.60          | Events and Functions                    |
| <b>Service Lead Seniors Centre</b>                 |                        | <b>1,320.50</b> |                                         |
| 6/07/2026                                          | LAVENDERESTAT261119NB  | 560.00          | Events and Functions                    |
| 2/07/2026                                          | ZLR*Mundaring Weir Hot | 760.50          | Events and Functions                    |
| <b>Young Peoples Services Librarian</b>            |                        | <b>36.67</b>    |                                         |
| 20/07/2026                                         | 10MINUTESOFQUALITYTIME | 35.78           | Supplies and Materials Purchases        |
| 20/07/2026                                         | INTNL TRANSACTION FEE  | 0.89            | Bank and Other Fees                     |
| <b>Director Sustainable Development and Safety</b> |                        | <b>88.00</b>    |                                         |
| 9/07/2026                                          | SPACETOCO VENUE HIRE   | 84.00           | Hire of Equipment and Facilities        |
| 30/06/2026                                         | CITY OF FREMANTLE      | 4.00            | Parking Expenses                        |
| <b>Director Community and Place</b>                |                        | <b>2,549.04</b> |                                         |
| 2/07/2026                                          | ACCOR* PULLMAN MELBOUR | 1,336.08        | Travel and Accommodation                |
| 1/07/2026                                          | ACCOR* PULLMAN MELBOUR | 1,212.96        | Travel and Accommodation                |
| <b>Service Manager Development Services</b>        |                        | <b>199.10</b>   |                                         |
| 16/07/2026                                         | DEPT OF JUSTICE-CTG PA | 199.10          | Professional Services                   |
| <b>Service Manager Sustainability</b>              |                        | <b>854.82</b>   |                                         |
| 3/07/2026                                          | RIAWA MEMBERSHIP       | 100.00          | Subscriptions and Memberships           |



## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Jun-2026 and 29-Jul-2026

| Date      | Service Provider      | Card Liability | Description               |
|-----------|-----------------------|----------------|---------------------------|
| 3/07/2026 | GILBERT'S FRESH HILT  | 159.97         | Meeting/Workshop Catering |
| 1/07/2026 | Duchess Medical Pract | 594.85         | Professional Services     |

## Waste Education Coordinator

359.08

|            |                        |        |                                  |
|------------|------------------------|--------|----------------------------------|
| 1/07/2026  | SP WA NATURALLY        | 226.75 | Supplies and Materials Purchases |
| 16/07/2026 | RANGE PRODUCTS PTY LTD | 132.33 | Supplies and Materials Purchases |

## Family &amp; Community Services Manager

646.20

|            |                      |        |                                  |
|------------|----------------------|--------|----------------------------------|
| 15/07/2026 | SPACETOCO VENUE HIRE | 203.00 | Hire of Equipment and Facilities |
| 1/07/2026  | WOOLWORTHS 4703      | 118.70 | Program Costs                    |
| 30/06/2026 | EZI*PACFA            | 38.50  | Program Costs                    |
| 24/07/2026 | Prof Psych Services  | 286.00 | Professional Services            |

## Service Lead Cockburn ARC

967.92

|            |                        |        |                                  |
|------------|------------------------|--------|----------------------------------|
| 6/07/2026  | WE KNOW GROUP FP       | 71.36  | Travel and Accommodation         |
| 13/07/2026 | FACEBK *6FSGSUDD52     | 200.00 | Advertising                      |
| 8/07/2026  | FACEBK *G4YGMSC52      | 200.00 | Advertising                      |
| 6/07/2026  | Crowne Plaza Melbourne | 96.81  | Conferences and Seminars         |
| 1/07/2026  | FACEBK *Q5XSHR5D52     | 200.00 | Advertising                      |
| 22/07/2026 | 4Cabling               | 199.75 | Supplies and Materials Purchases |

## Customer Experience Coordinator - ARC

702.02

|            |                       |         |                                  |
|------------|-----------------------|---------|----------------------------------|
| 22/07/2026 | MISCELLANEOUS CREDIT  | - 44.00 | Advertising                      |
| 22/07/2026 | MISCELLANEOUS CREDIT  | - 44.00 | Advertising                      |
| 22/07/2026 | MISCELLANEOUS CREDIT  | - 44.00 | Advertising                      |
| 22/07/2026 | MISCELLANEOUS CREDIT  | - 44.00 | Advertising                      |
| 22/07/2026 | MISCELLANEOUS CREDIT  | - 44.00 | Advertising                      |
| 24/07/2026 | DROPBOX*R9JYTXZZLNWG  | 184.67  | Subscriptions and Memberships    |
| 24/07/2026 | FACEBK *WWQD9XD6Z2    | 572.00  | Advertising                      |
| 21/07/2026 | INTNL TRANSACTION FEE | 3.55    | Bank and Other Fees              |
| 21/07/2026 | REFINER.IO            | 142.16  | Subscriptions and Memberships    |
| 29/07/2026 | PLAYTEC PTY LTD       | 304.06  | Supplies and Materials Purchases |
| 21/07/2026 | SPOTLIGHT PTY LTD     | - 72.00 | Supplies and Materials Purchases |
| 22/07/2026 | FACEBK *8RDVGUMD52    | 108.64  | Advertising                      |
| 23/07/2026 | FACEBK *R6F36XD6Z2    | 30.94   | Advertising                      |
| 22/07/2026 | MISCELLANEOUS CREDIT  | - 44.00 | Advertising                      |
| 22/07/2026 | MISCELLANEOUS CREDIT  | - 44.00 | Advertising                      |
| 22/07/2026 | MISCELLANEOUS CREDIT  | - 44.00 | Advertising                      |
| 22/07/2026 | MISCELLANEOUS CREDIT  | - 44.00 | Advertising                      |
| 22/07/2026 | MISCELLANEOUS CREDIT  | - 44.00 | Advertising                      |
| 22/07/2026 | MISCELLANEOUS CREDIT  | - 44.00 | Advertising                      |

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Jun-2026 and 29-Jul-2026

| Date       | Service Provider     | Card Liability | Description |
|------------|----------------------|----------------|-------------|
| 22/07/2026 | MISCELLANEOUS CREDIT | - 44.00        | Advertising |
| 22/07/2026 | MISCELLANEOUS CREDIT | - 44.00        | Advertising |

**Health, Fitness and Wellbeing Coordinator 1,660.11**

|            |                        |        |                                     |
|------------|------------------------|--------|-------------------------------------|
| 1/07/2026  | MYO*DEVELOPMENTAL DISA | 616.14 | Training & Professional Development |
| 2/07/2026  | PLINEPH GATEWAYS       | 17.99  | Supplies and Materials Purchases    |
| 20/07/2026 | Dominos Estore South L | 112.70 | Meeting/Workshop Catering           |
| 7/07/2026  | WWW.MONSTERBALL.COM.AU | 813.60 | Program Costs                       |
| 13/07/2026 | SAFETY SIGNS SERVIC    | 99.68  | Supplies and Materials Purchases    |

**Customer Experience Coordinator - ARC 2,808.27**

|            |                        |        |                                  |
|------------|------------------------|--------|----------------------------------|
| 10/07/2026 | SPOTLIGHT PTY LTD      | 84.99  | Supplies and Materials Purchases |
| 1/07/2026  | WWW.LUMEMARKETING.COM  | 549.18 | Subscriptions and Memberships    |
| 2/07/2026  | GYMSALES.NET           | 170.50 | Subscriptions and Memberships    |
| 6/07/2026  | INTNL TRANSACTION FEE  | 0.79   | Bank and Other Fees              |
| 3/07/2026  | Google CLOUD wxRVxH    | 509.48 | Subscriptions and Memberships    |
| 3/07/2026  | SMARTSPOTTER AUSTRALIA | 140.25 | Subscriptions and Memberships    |
| 3/07/2026  | Canva* 04930-7101517   | 17.99  | Subscriptions and Memberships    |
| 6/07/2026  | TWILIO SENDGRID        | 31.78  | Subscriptions and Memberships    |
| 6/07/2026  | NAAVI PTY LTD          | 32.00  | Subscriptions and Memberships    |
| 2/07/2026  | GYMSALES.NET           | 242.00 | Subscriptions and Memberships    |
| 2/07/2026  | Google ADS7377651407   | 935.81 | Advertising                      |
| 14/07/2026 | iStock.com             | 93.50  | Subscriptions and Memberships    |

**Youth Centre Coordinator 765.46**

|            |                        |        |                 |
|------------|------------------------|--------|-----------------|
| 1/07/2026  | Games World Cockburn   | 100.76 | Program Costs   |
| 24/07/2026 | SPOTLIGHT MELVILLE     | 269.75 | Program Costs   |
| 23/07/2026 | OFFICEWORKS 0620       | 159.00 | Office Supplies |
| 23/07/2026 | SPOTLIGHT COCKBURN     | 72.00  | Program Costs   |
| 21/07/2026 | EDITANDPRIN            | 96.95  | Advertising     |
| 21/07/2026 | SQ *LITTLE PRIDE PIN S | 67.00  | Program Costs   |

**Branch Manager - Spearwood Library 1,970.06**

|            |                        |        |                                  |
|------------|------------------------|--------|----------------------------------|
| 2/07/2026  | WANEWSDTI              | 592.19 | Subscriptions and Memberships    |
| 2/07/2026  | WANEWSDTI              | 554.39 | Subscriptions and Memberships    |
| 7/07/2026  | MYO*GREEN WORLD INDOOR | 221.42 | Hire of Equipment and Facilities |
| 13/07/2026 | GRAB N GO              | 64.45  | Disputed Transactions            |
| 13/07/2026 | INTNL TRANSACTION FEE  | 1.61   | Disputed Transactions            |
| 2/07/2026  | CALRANCH-TUCSON #32    | 522.93 | Disputed Transactions            |
| 2/07/2026  | INTNL TRANSACTION FEE  | 13.07  | Disputed Transactions            |

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Jun-2026 and 29-Jul-2026

| Date | Service Provider | Card Liability | Description |
|------|------------------|----------------|-------------|
|------|------------------|----------------|-------------|

**Service Lead Parks 342.74**

|            |                        |        |                                     |
|------------|------------------------|--------|-------------------------------------|
| 17/07/2026 | Express Online Trainin | 57.74  | Training & Professional Development |
| 1/07/2026  | OFFICEWORKS            | 285.00 | Supplies and Materials Purchases    |

**Social Club Coordinator 693.29**

|            |                        |        |                                     |
|------------|------------------------|--------|-------------------------------------|
| 17/07/2026 | ST JOHN AMBULANCE AUST | 89.00  | Training & Professional Development |
| 28/07/2026 | Woolworths Online      | 164.40 | Supplies and Materials Purchases    |
| 21/07/2026 | Woolworths Online      | 313.50 | Supplies and Materials Purchases    |
| 7/07/2026  | Woolworths Online      | 121.80 | Supplies and Materials Purchases    |
| 6/07/2026  | HAMILTON HILL IGA      | 4.59   | Supplies and Materials Purchases    |

**Events Coordinator 204.36**

|            |                        |        |                                     |
|------------|------------------------|--------|-------------------------------------|
| 16/07/2026 | TEMU.COM               | 62.45  | Supplies and Materials Purchases    |
| 30/06/2026 | PRIMIVOGRP FIRSTAIDKIT | 109.50 | Supplies and Materials Purchases    |
| 28/07/2026 | TICKETS*COLLECTION     | 32.41  | Training & Professional Development |

**Executive Assistant to the CEO 2,996.26**

|            |                        |          |                          |
|------------|------------------------|----------|--------------------------|
| 1/07/2026  | EZI*LEXISNEXIS         | 338.25   | Office Supplies          |
| 29/07/2026 | Leaside Services Limit | 951.00   | Travel and Accommodation |
| 27/07/2026 | QANTAS                 | 1,707.01 | Travel and Accommodation |

**Service Lead Young People 1,710.16**

|            |                        |        |                                  |
|------------|------------------------|--------|----------------------------------|
| 9/07/2026  | THE HOYTS CORPORATIO   | 449.00 | Program Costs                    |
| 6/07/2026  | OUTTABOUNDS            | 637.25 | Program Costs                    |
| 6/07/2026  | ZLR*Cockburn SC Phcy   | 201.50 | Supplies and Materials Purchases |
| 14/07/2026 | THE HOYTS CORPORATIO   | 395.91 | Program Costs                    |
| 29/07/2026 | MELVILLE GOLF CENTRE P | 26.50  | Program Costs                    |

**Service Manager Library, Place and Cultur 17.16**

|           |                   |       |                  |
|-----------|-------------------|-------|------------------|
| 6/07/2026 | CPP State Library | 17.16 | Parking Expenses |
|-----------|-------------------|-------|------------------|

**Group Manager Recreation and Place 8.95**

|            |                       |      |                               |
|------------|-----------------------|------|-------------------------------|
| 30/06/2026 | IGLOOCOMPANY          | 8.73 | Subscriptions and Memberships |
| 30/06/2026 | INTNL TRANSACTION FEE | 0.22 | Bank and Other Fees           |

**Senior Youth Outreach Worker 598.39**

## City of Cockburn

## Credit Card Transactions Report

Transactions Post Date Between 30-Jun-2026 and 29-Jul-2026

| Date       | Service Provider       | Card Liability | Description      |
|------------|------------------------|----------------|------------------|
| 14/07/2026 | COLES 0490             | 104.26         | Program Costs    |
| 14/07/2026 | SPOTLIGHT COCKBURN     | 191.70         | Program Costs    |
| 14/07/2026 | SPOTLIGHT COCKBURN     | 39.75          | Program Costs    |
| 20/07/2026 | EasyPark               | 13.38          | Parking Expenses |
| 16/07/2026 | Outtabounds            | 31.00          | Program Costs    |
| 9/07/2026  | Outtabounds            | 31.00          | Program Costs    |
| 2/07/2026  | CWH KWINANA SUPA CENTR | 8.99           | Program Costs    |
| 2/07/2026  | EasyPark               | 6.13           | Parking Expenses |
| 2/07/2026  | MCDONALDS KWINANA      | 14.20          | Program Costs    |
| 1/07/2026  | KMART 1362             | 156.50         | Program Costs    |
| 3/07/2026  | EasyPark               | 1.48           | Parking Expenses |

## Service Manager Communications and Engageme 566.43

|            |                       |        |                               |
|------------|-----------------------|--------|-------------------------------|
| 2/07/2026  | FACEBK *PNM9EU5MT2    | 513.42 | Advertising                   |
| 27/07/2026 | LNK.BIO               | 1.42   | Subscriptions and Memberships |
| 27/07/2026 | INTNL TRANSACTION FEE | 0.04   | Bank and Other Fees           |
| 27/07/2026 | INTNL TRANSACTION FEE | 1.26   | Bank and Other Fees           |
| 27/07/2026 | BITLY.COM             | 50.29  | Subscriptions and Memberships |

## Service Lead City Facilities 132.00

|            |                |        |                           |
|------------|----------------|--------|---------------------------|
| 24/07/2026 | Subway Beeliar | 132.00 | Meeting/Workshop Catering |
|------------|----------------|--------|---------------------------|

## Service Lead Community Development and Place 2,138.58

|            |                        |        |                                  |
|------------|------------------------|--------|----------------------------------|
| 16/07/2026 | DEPARTMENT OF LOCAL GO | 165.00 | Program Costs                    |
| 20/07/2026 | FRESH PROVISIONS PAR   | 28.11  | Events and Functions             |
| 10/07/2026 | THE PAMPHLETEERS       | 326.25 | Program Costs                    |
| 1/07/2026  | THE PAMPHLETEERS       | 177.75 | Program Costs                    |
| 22/07/2026 | BWS LIQUOR 4135        | 83.00  | Meeting/Workshop Catering        |
| 23/07/2026 | UBER *EATS HELP.UBER.C | 187.99 | Meeting/Workshop Catering        |
| 17/07/2026 | FARMER JACKS SPEARWO   | 306.98 | Events and Functions             |
| 17/07/2026 | Treeby Local           | 582.17 | Meeting/Workshop Catering        |
| 17/07/2026 | TUCKER FRESH TREEBY    | 6.38   | Meeting/Workshop Catering        |
| 17/07/2026 | TUCKER FRESH TREEBY    | 4.35   | Meeting/Workshop Catering        |
| 27/07/2026 | LS Bistro 21           | 202.20 | Hire of Equipment and Facilities |
| 14/07/2026 | MELVILLE B0497         | 58.91  | Events and Functions             |
| 15/07/2026 | GILBERTS FRESH HILTO   | 9.49   | Events and Functions             |

|                  |                     |
|------------------|---------------------|
| Total Cards - 50 | <b>\$ 60,761.82</b> |
|------------------|---------------------|

## Credit Card Transactions - transacted in July paid in August 2026

| Expense Category                                     | Description                             | \$              |
|------------------------------------------------------|-----------------------------------------|-----------------|
| Advertising                                          | Bernice Barry event                     | 4.38            |
|                                                      | Facebook ad for Holly Craig author talk | 6.31            |
|                                                      | Facebook ad for NAIDOC Week             | 17.37           |
|                                                      | Facebook ad for Tax Help                | 13.20           |
|                                                      | Facebook Ads KGA & Sports Facebook      | 200.00          |
|                                                      | Ads KGA & Swim Clinics Facebook Ads     | 508.64          |
|                                                      | Memberships Facebooks Ads               | 572.00          |
|                                                      | Memberships                             | 30.94           |
|                                                      | FB ads                                  | 513.42          |
|                                                      | Gaming and Centre Promo                 | 96.95           |
|                                                      | Google Ads                              | 935.81          |
|                                                      | Refund Facebook Charge Disputed         | - 572.00        |
| <b>Advertising Total</b>                             |                                         | <b>2,327.02</b> |
| Application, Licence, Registration Fees              | Coogee live app fee, Aust event awards  | 563.20          |
|                                                      | DA approval CoC                         | 441.00          |
|                                                      | LGPRO Membership                        | 190.00          |
| <b>Application, Licence, Registration Fees Total</b> |                                         | <b>1,194.20</b> |
| Bank and Other Fees                                  | Bitly int bank fees                     | 1.26            |
|                                                      | IGLOOCOMPANY                            | 0.22            |
|                                                      | international bank fees                 | 70.03           |
|                                                      | International payment Fees              | 0.89            |
|                                                      | International Transaction Fee           | 4.34            |
|                                                      | Lnk.bio int bank fee                    | 0.04            |
| <b>Bank and Other Fees Total</b>                     |                                         | <b>76.78</b>    |
| Conferences and Seminars                             | CAVAL 2026                              | 120.00          |
|                                                      | Conference Hotel Meals                  | 96.81           |
|                                                      | Fee for attending the CAVAL             | 60.00           |
|                                                      | MCCC Ticket (Refunded)                  | - 53.28         |
|                                                      | NGAA Congress VIC                       | 1,502.50        |
|                                                      | Refund for library ALIA event ticket    | - 200.00        |
|                                                      | conference attendance                   | 924.00          |
|                                                      | APSAC Conference                        | 2,645.81        |
| <b>Conferences and Seminars Total</b>                |                                         | <b>5,095.84</b> |
| Disputed Transaction                                 | Disputed Transaction                    | 207.47          |
|                                                      | Outing - Seniors Centre                 | - 25.00         |
|                                                      | Personal item - refund given            | - 10.00         |
| <b>Disputed Transaction Total</b>                    |                                         | <b>172.47</b>   |
| Disputed Transactions                                | Disputed Transactions                   | 602.06          |
| <b>Disputed Transactions Total</b>                   |                                         | <b>602.06</b>   |
| Equipment Purchases                                  | Dog Deterrants                          | 129.00          |
| <b>Equipment Purchases Total</b>                     |                                         | <b>129.00</b>   |
| Events and Functions                                 | Catering                                | 28.11           |
|                                                      | Direct. Award Gift Voucher incl postage | 212.90          |
|                                                      | Directorate Awards Gift Vouchers        | 1,826.55        |

## Credit Card Transactions - transacted in July paid in August 2026

| Expense Category                              | Description                                           | \$              |
|-----------------------------------------------|-------------------------------------------------------|-----------------|
| <b>Events and Functions</b>                   | Naidoc events                                         | 375.38          |
|                                               | Outing - Seniors Centre                               | 2,336.10        |
|                                               | Seniors outing                                        | 3,879.95        |
|                                               | SDS directorate Awards                                | 394.79          |
| <b>Events and Functions Total</b>             |                                                       | <b>9,053.78</b> |
| <b>Hire of Equipment and Facilities</b>       | Beeliar Hub venue hire                                | 203.00          |
|                                               | Hall hire for BM3                                     | 76.00           |
|                                               | Internal Venue Hire                                   | 126.00          |
|                                               | Plants and maintenance                                | 221.42          |
|                                               | Refund for BM 3 room hire                             | - 42.25         |
|                                               | Refund for BM3 room hire                              | - 42.25         |
|                                               | Refund from BM3 hall hire                             | - 45.50         |
|                                               | Refund from BM3 room hire                             | - 42.25         |
|                                               | Room hire                                             | 202.20          |
|                                               | Room hire for BM3                                     | 152.00          |
|                                               | Venue hire                                            | 169.00          |
|                                               | Venue hire SDS directorate awards                     | 84.00           |
| <b>Hire of Equipment and Facilities Total</b> |                                                       | <b>1,061.37</b> |
| <b>Meeting/Workshop Catering</b>              | 9 July SERG catering                                  | 159.97          |
|                                               | AGM refreshments                                      | 83.00           |
|                                               | Catering                                              | 187.99          |
|                                               | Catering for Bernice Barry author talk                | 42.98           |
|                                               | Coffee w defence reps Austal Shield                   | 12.40           |
|                                               | Directorate Awards catering                           | 132.00          |
|                                               | Infrastructure Directorate Awards                     | 1,046.50        |
|                                               | Meeting refreshments                                  | 10.73           |
|                                               | meetup with Babcock                                   | 31.00           |
|                                               | Refreshments for NAIDOC Week                          | 48.00           |
|                                               | RGN meeting refreshments                              | 582.17          |
|                                               | Staff Training Catering                               | 112.70          |
| <b>Meeting/Workshop Catering Total</b>        |                                                       | <b>2,449.44</b> |
| <b>Motor Vehicle Expenses</b>                 | Annual Inspection - PL2943 Annual Inspection - PL2993 | 290.39          |
|                                               | New Struts                                            | 290.39          |
|                                               | Non Slip paint                                        | 198.00          |
|                                               | PL2897                                                | 438.00          |
|                                               | pl7702 licensing                                      | 860.00          |
|                                               |                                                       | 449.55          |
| <b>Motor Vehicle Expenses Total</b>           |                                                       | <b>2,526.33</b> |
| <b>Office Supplies</b>                        | Lexis Nexis Textbook                                  | 338.25          |
|                                               | Milk for Success Library                              | 10.18           |
|                                               | mouse - only available at officeworks                 | 79.00           |
|                                               | Office Supplies                                       | 159.00          |
| <b>Office Supplies Total</b>                  |                                                       | <b>586.43</b>   |
| <b>Parking Expenses</b>                       | DevWA meeting                                         | 24.00           |

## Credit Card Transactions - transacted in July paid in August 2026

| Expense Category                   | Description                            | \$              |
|------------------------------------|----------------------------------------|-----------------|
| Parking Expenses                   | Parking for Meeting                    | 61.48           |
|                                    | parking meeting clancey's fremantle    | 4.00            |
| <b>Parking Expenses Total</b>      |                                        | <b>89.48</b>    |
| Professional Services              | Prosecution for Public Health Matter   | 199.10          |
|                                    | Medical report Clin supervision        | 594.85          |
|                                    |                                        | 286.00          |
| <b>Professional Services Total</b> |                                        | <b>1,079.95</b> |
| Program Costs                      | Board Gaming Program                   | 100.76          |
|                                    | Catering for Wise Women Workshop       | 118.70          |
|                                    | Craft and YDI Program - Book Nooks     | 269.75          |
|                                    | Craft Program - Book Nooks             | 72.00           |
|                                    | Flyer delivery                         | 504.00          |
|                                    | Incorporation Fee                      | 165.00          |
|                                    | KGA Monster Ball Silent Disco Headsets | 813.60          |
|                                    | Outrage Program Payment                | 1,482.16        |
|                                    | Outreach program                       | 603.90          |
|                                    | Training video                         | 38.50           |
|                                    | YDI - Pride Event                      | 67.00           |
| <b>Program Costs Total</b>         |                                        | <b>4,235.37</b> |
| Subscriptions and Memberships      | Bitly monthly subscription             | 50.29           |
|                                    | Canva Graphic Software                 | 17.99           |
|                                    | Canva subscription                     | 39.98           |
|                                    | Dropbox Subscription                   | 184.67          |
|                                    | Email Form Security Tool               | 31.78           |
|                                    | Financial Counselling WA membership    | 270.00          |
|                                    | Google Cloud Licence                   | 509.48          |
|                                    | Gymsales Memberships                   | 242.00          |
|                                    | Gymsales Swim School                   | 170.50          |
|                                    | Igoollcompany                          | 8.73            |
|                                    | iStock Licence                         | 93.50           |
|                                    | Library chatGPT subscription           | 32.64           |
|                                    | Library eftpos machines                | 403.41          |
|                                    | Library marketing subscription         | 32.26           |
|                                    | Library online payments gateway        | 276.98          |
|                                    | Library website domain                 | 137.45          |
|                                    | Library website hosting                | 434.65          |
|                                    | Lnk. bio monthly subscription          | 1.42            |
|                                    | Member Pack Software                   | 32.00           |
|                                    | Meta Support Knowledge Base            | 549.18          |
|                                    | Mystery Shopper Software               | 140.25          |
|                                    | Newspapers                             | 1,146.58        |
|                                    | NPS Software Licence                   | 142.16          |
|                                    | subscription for Remida                | 325.00          |
|                                    | the West - DN                          | 32.00           |



## Credit Card Transactions - transacted in July paid in August 2026

| Expense Category                           | Description                                    | \$              |
|--------------------------------------------|------------------------------------------------|-----------------|
| Subscriptions and Memberships              | WA Newspaper                                   | 32.00           |
|                                            | Working with Children Check membership 2026/27 | 87.00           |
|                                            |                                                | 100.00          |
| <b>Subscriptions and Memberships Total</b> |                                                | <b>5,523.90</b> |
| Supplies and Materials Purchases           | 2556288                                        | 201.50          |
|                                            | ARC Customised Hole Punches ARChievers         | 84.99           |
|                                            | Australian newspaper                           | 88.00           |
|                                            | Bike locks Coolbellup Library                  | 47.97           |
|                                            | Booklets for Env Ed events and promotion       | 226.75          |
|                                            | Coloured Zip Ties                              | 304.06          |
|                                            | Coolbellup Library - Milk                      | 18.00           |
|                                            | Credit note puppet                             | - 98.87         |
|                                            | Fasteners                                      | 32.95           |
|                                            | First Aid Kit                                  | 109.50          |
|                                            | Flowers for bereavement                        | 109.00          |
|                                            | For library collection                         | 35.48           |
|                                            | Glucose Jelly Beans                            | 17.99           |
|                                            | Library event supplies                         | 28.97           |
|                                            | Library of Things local stock puzzles          | 318.55          |
|                                            | Library power cable                            | 64.90           |
|                                            | Local Stock - JNF request                      | 149.00          |
|                                            | Local stock and tools                          | 101.42          |
|                                            | Local stock items                              | 127.54          |
|                                            | Materials for beeswax wrap workshop            | 132.33          |
|                                            | Mayoral Gifts                                  | 509.15          |
|                                            | Meal ingeidents                                | 599.70          |
|                                            | Milk                                           | 4.59            |
|                                            | Milk for library staff                         | 8.70            |
|                                            | Milk for Success Library                       | 10.18           |
|                                            | Muster Point Signs                             | 99.68           |
|                                            | Newspaper subscription                         | 450.00          |
|                                            | Phone cases, usb cables                        | 285.00          |
|                                            | Refund Hole Punches                            | - 72.00         |
|                                            | Table runners                                  | 62.45           |
|                                            | Treadmill Cables                               | 199.75          |
|                                            | YPS Materials - Book Week prizes               | 351.03          |
|                                            | YPS Materials - Gamer Club                     | 101.00          |
|                                            | YPS Materials - School holiday cooking         | 6.00            |
|                                            | YPS Materials - STEAM Club                     | 35.74           |
|                                            | YPS Materials - STEAM Club and craft           | 120.93          |
|                                            | Awaiting Completion                            | 1,857.97        |
|                                            | Workwear                                       | 205.57          |
|                                            | SDS directorate Awards                         | 15.00           |
|                                            | Flowers for Employee                           | 80.00           |

## Credit Card Transactions - transacted in July paid in August 2026

| Expense Category                                     | Description                                       | \$               |
|------------------------------------------------------|---------------------------------------------------|------------------|
| Supplies and Materials Purchases                     | Craft templates for Storytime                     | 35.78            |
| <b>Supplies and Materials Purchases Total</b>        |                                                   | <b>7,066.25</b>  |
| Training & Professional Development                  | Construction White Card                           | 57.74            |
|                                                      | HR training                                       | 1,150.00         |
|                                                      | Museum workshop                                   | 32.41            |
|                                                      | NGAA Cr Stone registration                        | 1,502.50         |
|                                                      | St Johns                                          | 89.00            |
|                                                      | Staff Neurodivergence Training                    | 616.14           |
|                                                      | Intro to Easy Read                                | 125.00           |
|                                                      | Wrting Policy Documents                           | 710.60           |
|                                                      | Protective Behaviour Practitioner                 | 275.00           |
|                                                      | First Aid                                         | 540.00           |
|                                                      | Pool Lifeguard                                    | 542.00           |
|                                                      | Emergency Preparedness                            | 229.56           |
|                                                      | First Aid                                         | 145.00           |
|                                                      | Harvard Business School                           | 2,801.09         |
| <b>Training &amp; Professional Development Total</b> |                                                   | <b>8,816.04</b>  |
| Travel and Accommodation                             | Accommodation for APSACC Conference               | 1,707.01         |
|                                                      | Accommodation for NGAA Conference Conference      | 951.00           |
|                                                      | Airport Transfer                                  | 71.36            |
|                                                      | EM flight to Melbourne - NGAA Hotel Accommodation | 1,131.60         |
|                                                      | for CHSP Conference NEDC 26                       | 2,549.04         |
|                                                      | Return Flights to NGAA in Melbourne               | 1,232.15         |
|                                                      | Taxi airport-home                                 | 969.06           |
|                                                      |                                                   | 64.89            |
| <b>Travel and Accommodation Total</b>                |                                                   | <b>8,676.11</b>  |
| <b>Grand Total</b>                                   |                                                   | <b>60,761.82</b> |

**City of Cockburn**  
**Woolworths Group Transactions Report**  
**Transactions Made Between 1 Aug - 31 Aug**

| <b>Reference</b>                                         | <b>Date</b> | <b>Amount</b> | <b>Description</b>        |
|----------------------------------------------------------|-------------|---------------|---------------------------|
| <b>Cockburn Support Service Coordinator – Coolbellup</b> |             | <b>151.16</b> |                           |
| TI-01EC5-179644                                          | 4/08/2026   | 58.60         | Groceries and Consumables |
| TI-01EC5-17964C                                          | 5/08/2026   | 5.71          | Groceries and Consumables |
| TI-01EC5-179659                                          | 13/08/2026  | 7.00          | Groceries and Consumables |
| TI-01EC5-17965E                                          | 13/08/2026  | 71.45         | Groceries and Consumables |
| TI-01EC5-17967B                                          | 26/08/2026  | 8.40          | Groceries and Consumables |
| <b>Service Lead Cockburn Libraries</b>                   |             | <b>413.00</b> |                           |
| TI-01EC5-179681                                          | 27/08/2026  | 413.00        | Groceries and Consumables |
| <b>Customer Experience Team Leader</b>                   |             | <b>60.30</b>  |                           |
| TI-01EC5-179645                                          | 4/08/2026   | 33.20         | Groceries and Consumables |
| TI-01EC5-17966E                                          | 20/08/2026  | 27.10         | Groceries and Consumables |
| <b>Executive Support Officer</b>                         |             | <b>683.92</b> |                           |
| TI-01EC5-179646                                          | 4/08/2026   | 14.99         | Groceries and Consumables |
| TI-01EC5-17964D                                          | 6/08/2026   | 445.83        | Groceries and Consumables |
| TI-01EC5-179651                                          | 7/08/2026   | 199.10        | Groceries and Consumables |
| TI-01EC5-179664                                          | 14/08/2026  | 24.00         | Groceries and Consumables |
| <b>Young Peoples Services Coordinator</b>                |             | <b>745.15</b> |                           |
| TI-01EC5-179653                                          | 7/08/2026   | 30.00         | Groceries and Consumables |
| TI-01EC5-17965B                                          | 13/08/2026  | 6.80          | Groceries and Consumables |
| TI-01EC5-17965C                                          | 13/08/2026  | 28.00         | Groceries and Consumables |
| TI-01EC5-17965D                                          | 13/08/2026  | 616.00        | Groceries and Consumables |
| TI-01EC5-179669                                          | 18/08/2026  | 60.80         | Groceries and Consumables |
| TI-01EC5-17967A                                          | 26/08/2026  | 3.55          | Groceries and Consumables |
| <b>Parenting Service Coordinator</b>                     |             | <b>137.95</b> |                           |
| TI-01EC5-179670                                          | 20/08/2026  | 42.50         | Groceries and Consumables |
| TI-01EC5-179679                                          | 26/08/2026  | 79.45         | Groceries and Consumables |
| <b>Library Engagement Coordinator</b>                    |             | <b>16.00</b>  |                           |
| TI-01EC5-179660                                          | 13/08/2026  | 6.00          | Groceries and Consumables |
| TI-01EC5-179661                                          | 13/08/2026  | 10.00         | Groceries and Consumables |
| <b>Marina Experience Officer</b>                         |             | <b>31.40</b>  |                           |
| TI-01EC5-179672                                          | 21/08/2026  | 25.50         | Groceries and Consumables |
| TI-01EC5-179684                                          | 28/08/2026  | 5.90          | Groceries and Consumables |
| <b>Childrens Development Officer</b>                     |             | <b>117.43</b> |                           |
| TI-01EC5-179657                                          | 12/08/2026  | 57.55         | Groceries and Consumables |
| TI-01EC5-179666                                          | 17/08/2026  | 59.88         | Groceries and Consumables |
| <b>Young Peoples Services Librarian</b>                  |             | <b>104.35</b> |                           |
| TI-01EC5-179655                                          | 8/08/2026   | 7.50          | Groceries and Consumables |
| TI-01EC5-179663                                          | 14/08/2026  | 16.85         | Groceries and Consumables |

**City of Cockburn**  
**Woolworths Group Transactions Report**  
 Transactions Made Between 1 Aug - 31 Aug

| <b>Reference</b>                                   | <b>Date</b> | <b>Amount</b>   | <b>Description</b>        |
|----------------------------------------------------|-------------|-----------------|---------------------------|
| TI-01EC5-179673                                    | 21/08/2026  | 36.00           | Groceries and Consumables |
| TI-01EC5-179674                                    | 21/08/2026  | 1.00            | Groceries and Consumables |
| TI-01EC5-179685                                    | 28/08/2026  | 43.00           | Groceries and Consumables |
| <b>First Nations Community Development Officer</b> |             | <b>117.46</b>   |                           |
| TI-01EC5-179678                                    | 25/08/2026  | 117.46          | Groceries and Consumables |
| <b>Youth Development Officer</b>                   |             | <b>247.60</b>   |                           |
| TI-01EC5-17964B                                    | 5/08/2026   | 75.80           | Groceries and Consumables |
| TI-01EC5-179650                                    | 6/08/2026   | 59.50           | Groceries and Consumables |
| TI-01EC5-17965F                                    | 13/08/2026  | 69.00           | Groceries and Consumables |
| TI-01EC5-17966B                                    | 19/08/2026  | 43.30           | Groceries and Consumables |
| <b>Amenities Officer</b>                           |             | <b>92.40</b>    |                           |
| TI-01EC5-17967F                                    | 27/08/2026  | 92.40           | Groceries and Consumables |
| <b>Infrastructure &amp; Operations Coordinator</b> |             | <b>225.40</b>   |                           |
| TI-01EC5-17967E                                    | 27/08/2026  | 183.20          | Groceries and Consumables |
| TI-01EC5-179680                                    | 27/08/2026  | 42.20           | Groceries and Consumables |
| <b>Senior Centre Kitchen Hand</b>                  |             | <b>1,950.92</b> |                           |
| TI-01EC5-179643                                    | 3/08/2026   | 140.81          | Groceries and Consumables |
| TI-01EC5-17964A                                    | 5/08/2026   | 232.81          | Groceries and Consumables |
| TI-01EC5-179652                                    | 7/08/2026   | 102.64          | Groceries and Consumables |
| TI-01EC5-179656                                    | 10/08/2026  | 148.78          | Groceries and Consumables |
| TI-01EC5-179658                                    | 12/08/2026  | 120.49          | Groceries and Consumables |
| TI-01EC5-179665                                    | 17/08/2026  | 177.98          | Groceries and Consumables |
| TI-01EC5-17966A                                    | 19/08/2026  | 314.21          | Groceries and Consumables |
| TI-01EC5-179675                                    | 24/08/2026  | 311.00          | Groceries and Consumables |
| TI-01EC5-17967C                                    | 26/08/2026  | 103.56          | Groceries and Consumables |
| TI-01EC5-17967D                                    | 26/08/2026  | 8.00            | Groceries and Consumables |
| TI-01EC5-179683                                    | 28/08/2026  | 63.00           | Groceries and Consumables |
| TI-01EC5-179687                                    | 31/08/2026  | 227.64          | Groceries and Consumables |
| <b>Health Promotion Officer</b>                    |             | <b>502.50</b>   |                           |
| TI-01EC5-17964E                                    | 6/08/2026   | 48.00           | Groceries and Consumables |
| TI-01EC5-17964F                                    | 6/08/2026   | 247.50          | Groceries and Consumables |
| TI-01EC5-179654                                    | 7/08/2026   | 101.00          | Groceries and Consumables |
| TI-01EC5-17966C                                    | 20/08/2026  | 59.00           | Groceries and Consumables |
| TI-01EC5-17966D                                    | 20/08/2026  | 13.50           | Groceries and Consumables |
| TI-01EC5-179677                                    | 24/08/2026  | 33.50           | Groceries and Consumables |
| <b>Youth Centre Coordinator</b>                    |             | <b>89.20</b>    |                           |
| TI-01EC5-179647                                    | 4/08/2026   | 74.80           | Groceries and Consumables |
| TI-01EC5-179667                                    | 18/08/2026  | 14.40           | Groceries and Consumables |
| <b>Events Officer</b>                              |             | <b>32.00</b>    |                           |
| TI-01EC5-17965A                                    | 13/08/2026  | 32.00           | Groceries and Consumables |

**City of Cockburn**  
**Woolworths Group Transactions Report**  
 Transactions Made Between 1 Aug - 31 Aug

| <b>Reference</b>                                         | <b>Date</b> | <b>Amount</b>   | <b>Description</b>        |
|----------------------------------------------------------|-------------|-----------------|---------------------------|
| <b>Executive Assistant to the CEO</b>                    |             | <b>96.65</b>    |                           |
| TI-01EC5-179649                                          | 5/08/2026   | 96.65           | Groceries and Consumables |
| <b>Amenities Officer</b>                                 |             | <b>472.85</b>   |                           |
| TI-01EC5-179662                                          | 14/08/2026  | 215.20          | Groceries and Consumables |
| TI-01EC5-179671                                          | 21/08/2026  | 160.00          | Groceries and Consumables |
| TI-01EC5-179676                                          | 24/08/2026  | 97.65           | Groceries and Consumables |
| <b>Library Technology Support Officer</b>                |             | <b>16.00</b>    |                           |
| TI-01EC5-179682                                          | 27/08/2026  | 16.00           | Groceries and Consumables |
| <b>Branch Librarian Coolbellup</b>                       |             | <b>25.40</b>    |                           |
| TI-01EC5-179686                                          | 31/08/2026  | 14.20           | Groceries and Consumables |
| TI-01EC5-179688                                          | 31/08/2026  | 11.20           | Groceries and Consumables |
| <b>Cockburn Support Service Coordinator – Coolbellup</b> |             | <b>29.05</b>    |                           |
| TI-01EC5-179668                                          | 18/08/2026  | 29.05           | Groceries and Consumables |
| <b>Environmental Education Officer</b>                   |             | <b>36.33</b>    |                           |
| TI-01EC5-179648                                          | 5/08/2026   | 22.83           | Groceries and Consumables |
| TI-01EC5-17966F                                          | 20/08/2026  | 13.50           | Groceries and Consumables |
| <b>Total Cards - 24</b>                                  |             | <b>6,378.42</b> |                           |

**City of Cockburn**  
**Bunnings PowerPass Transactions Report**  
 Transactions Made Between 1 Aug - 31 Aug

| <b>Reference</b>                            | <b>Date</b> | <b>Amount</b>   | <b>Description</b>     |
|---------------------------------------------|-------------|-----------------|------------------------|
| <b>Roe 8 Rehabilitation Project Manager</b> |             | <b>144.66</b>   |                        |
| 2015/01747921                               | 18/08/2026  | 59.34           | Supplies and Materials |
| 2015/01753859                               | 25/08/2026  | 85.32           | Supplies and Materials |
| <b>City Facilities Coordinator</b>          |             | <b>18.83</b>    |                        |
| 2708/00499971                               | 29/08/2026  | 18.83           | Supplies and Materials |
| <b>Animal Management Facility Officer</b>   |             | <b>35.56</b>    |                        |
| 2015/01672992                               | 17/08/2026  | 35.56           | Supplies and Materials |
| <b>City Facilities Technical Officer</b>    |             | <b>1,195.75</b> |                        |
| 2015/01383660                               | 26/08/2026  | 1074.57         | Supplies and Materials |
| 2015/01737430                               | 5/08/2026   | 95.67           | Supplies and Materials |
| 2015/01748175                               | 18/08/2026  | 25.51           | Supplies and Materials |
| <b>City Greening Supervisor</b>             |             | <b>177.56</b>   |                        |
| 2015/01020399                               | 25/08/2026  | 72.82           | Supplies and Materials |
| 2015/01737461                               | 5/08/2026   | 104.74          | Supplies and Materials |
| <b>Waste Collection Supervisor</b>          |             | <b>57.00</b>    |                        |
| 2015/01008662                               | 5/08/2026   | 57              | Supplies and Materials |
| <b>Leading Hand Maintenance</b>             |             | <b>1,152.34</b> |                        |
| 2015/01487449                               | 6/08/2026   | 63.11           | Supplies and Materials |
| 2015/01487562                               | 6/08/2026   | 150.46          | Supplies and Materials |
| 2015/01738060                               | 6/08/2026   | 61.34           | Supplies and Materials |
| 2015/01742108                               | 11/08/2026  | 22.8            | Supplies and Materials |
| 2015/01747531                               | 17/08/2026  | 81.83           | Supplies and Materials |
| 2015/99881834                               | 10/08/2026  | 710.37          | Supplies and Materials |
| 2160/01229174                               | 13/08/2026  | 62.43           | Supplies and Materials |
| <b>Childrens Development Officer</b>        |             | <b>121.76</b>   |                        |
| 2015/00162502                               | 13/08/2026  | 103.91          | Supplies and Materials |
| 2015/00167162                               | 17/08/2026  | 17.85           | Supplies and Materials |
| <b>Landfill Supervisor HWRP</b>             |             | <b>356.79</b>   |                        |
| 2015/00152260                               | 4/08/2026   | 288.91          | Supplies and Materials |
| 2015/01492719                               | 17/08/2026  | 21.54           | Supplies and Materials |
| 2015/01547270                               | 18/08/2026  | 46.34           | Supplies and Materials |
| <b>Recycling Supervisor</b>                 |             | <b>271.95</b>   |                        |
| 2015/00279758                               | 18/08/2026  | 271.95          | Supplies and Materials |

**City of Cockburn**  
**Bunnings PowerPass Transactions Report**  
 Transactions Made Between 1 Aug - 31 Aug

| Reference                                       | Date       | Amount          | Description            |
|-------------------------------------------------|------------|-----------------|------------------------|
| <b>Building Maintenance Officer</b>             |            | <b>1,088.67</b> |                        |
| 2015/00158604                                   | 10/08/2026 | 13.51           | Supplies and Materials |
| 2015/00177374                                   | 26/08/2026 | 27.58           | Supplies and Materials |
| 2015/01381449                                   | 11/08/2026 | 76.21           | Supplies and Materials |
| 2015/01382601                                   | 19/08/2026 | 134.03          | Supplies and Materials |
| 2015/01384157                                   | 31/08/2026 | 230.59          | Supplies and Materials |
| 2015/01486387                                   | 4/08/2026  | 57.96           | Supplies and Materials |
| 2015/01487456                                   | 6/08/2026  | 86.08           | Supplies and Materials |
| 2015/01497485                                   | 27/08/2026 | 19.33           | Supplies and Materials |
| 2015/01497867                                   | 28/08/2026 | 18.67           | Supplies and Materials |
| 2015/01553151                                   | 25/08/2026 | 12.35           | Supplies and Materials |
| 2015/01671862                                   | 14/08/2026 | 13.51           | Supplies and Materials |
| 2015/01747331                                   | 17/08/2026 | 309.31          | Supplies and Materials |
| 2015/01754739                                   | 26/08/2026 | 7.02            | Supplies and Materials |
| 2442/01544391                                   | 31/08/2026 | 82.52           | Supplies and Materials |
| <b>Environmental Supervisor</b>                 |            | <b>989.24</b>   |                        |
| 2015/00276359                                   | 13/08/2026 | 47.12           | Supplies and Materials |
| 2015/01381552                                   | 12/08/2026 | 102.76          | Supplies and Materials |
| 2015/01485988                                   | 3/08/2026  | 427.89          | Supplies and Materials |
| 2015/01489593                                   | 11/08/2026 | 411.47          | Supplies and Materials |
| <b>Service Lead Fleet Management</b>            |            | <b>66.15</b>    |                        |
| 2015/01487849                                   | 7/08/2026  | 66.15           | Supplies and Materials |
| <b>Operations Supervisor</b>                    |            | <b>47.44</b>    |                        |
| 2015/01491107                                   | 14/08/2026 | 47.44           | Supplies and Materials |
| <b>Parks Supervisor</b>                         |            | <b>11.73</b>    |                        |
| 2015/01667348                                   | 5/08/2026  | 11.73           | Supplies and Materials |
| <b>Acting Service Lead Civil Infrastructure</b> |            | <b>162.39</b>   |                        |
| 2015/01676170                                   | 25/08/2026 | 60.99           | Supplies and Materials |
| 2160/00104333                                   | 25/08/2026 | 101.40          | Supplies and Materials |
| <b>Dockmaster</b>                               |            | <b>181.86</b>   |                        |
| 2015/00179486                                   | 28/08/2026 | 181.86          | Supplies and Materials |
| <b>City Facilities Technical Officer</b>        |            | <b>8.54</b>     |                        |
| 2160/01855780                                   | 25/08/2026 | 8.54            | Supplies and Materials |
| <b>Environmental Education Officer</b>          |            | <b>147.58</b>   |                        |
| 2015/01750110                                   | 20/08/2026 | 147.58          | Supplies and Materials |
| <b>Total Cards - 19</b>                         |            | <b>6,235.80</b> |                        |



**BP Australia Pty Ltd**  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001



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



BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 1 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                              | Date                 | Time                 | Purchase Location      | Site No. | Receipt Number | Customer Reference | Product/Service                                                                    |                                  |                                  |                    |          |                    | Odo meter (km) | KM Span     | Litres/ 100km | Cents /km    |        |          |          |       |        |       |        |                          |             |             |              |
|--------------------------------------------------------------------------------------------|----------------------|----------------------|------------------------|----------|----------------|--------------------|------------------------------------------------------------------------------------|----------------------------------|----------------------------------|--------------------|----------|--------------------|----------------|-------------|---------------|--------------|--------|----------|----------|-------|--------|-------|--------|--------------------------|-------------|-------------|--------------|
|                                                                                            |                      |                      |                        |          |                |                    | Description                                                                        | CPL Price                        | Litres                           | Total Exc GST (\$) | GST (\$) | Total Inc GST (\$) |                |             |               |              |        |          |          |       |        |       |        |                          |             |             |              |
| 7050 15405338 04250<br>1HTF630 2058<br>WHITE FORD RANGER UTILITY<br><br><b>Cost Centre</b> | 04/08/26<br>21/08/26 | 15:21:50<br>12:36:14 | SPEARWOOD<br>SPEARWOOD | WA<br>WA | 6443<br>6443   | 001722<br>002273   | ULT DSL                                                                            | 244.34                           | 43.95                            | 97.63              | 9.76     | 107.39             | 66993<br>67893 | 501<br>900  | 8.8<br>8.3    | 21.4<br>19.2 |        |          |          |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | ULT DSL                                                                            | 230.46                           | 75.00                            | 157.14             | 15.71    | 172.85             |                |             |               |              |        |          |          |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | DIESEL                                                                             |                                  | 118.95                           | 254.77             | 25.47    | 280.24             |                |             |               |              |        |          |          |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | TOTAL                                                                              | THIS PERIOD                      | 118.95                           | 254.77             | 25.47    | 280.24             |                |             |               |              |        | 1401     | 8.5      | 20.0  |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | YEAR TO DATE                                                                       | 1,236.10                         | 2,287.55                         | 228.73             | 2,516.28 |                    |                |             |               |              | 11404  | 10.8     | 22.1     |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | DIESEL                                                                             |                                  | 118.95                           | 254.77             | 25.47    | 280.24             |                |             |               |              |        |          |          |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | TOTAL                                                                              | THIS PERIOD                      | 118.95                           | 254.77             | 25.47    | 280.24             |                |             |               |              |        | 1401     | 8.5      | 20.0  |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | YEAR TO DATE                                                                       | 1,236.10                         | 2,287.55                         | 228.73             | 2,516.28 |                    |                |             |               |              | 11404  | 10.8     | 22.1     |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | 7050 90000783 66092<br>1IXF617 2068<br>WHITE FORD RANGER<br><br><b>Cost Centre</b> | 14/08/26                         | 17:15:37                         | BIBRA LAKE         | WA       | 7451               |                |             |               |              | 099108 | ULSD G10 | 236.90 P | 71.84 | 154.72 | 15.47 | 170.19 | 5477                     | 811         | 8.9         | 21.0         |
|                                                                                            |                      |                      |                        |          |                |                    |                                                                                    |                                  |                                  |                    |          |                    |                |             |               |              |        | DIESEL   |          | 71.84 | 154.72 | 15.47 | 170.19 |                          |             |             |              |
| TOTAL                                                                                      | THIS PERIOD          | 71.84                | 154.72                 | 15.47    | 170.19         |                    |                                                                                    |                                  |                                  |                    |          |                    | 811            | 8.9         | 21.0          |              |        |          |          |       |        |       |        |                          |             |             |              |
| YEAR TO DATE                                                                               | 471.11               | 916.31               | 91.62                  | 1,007.93 |                | 4683               |                                                                                    |                                  |                                  |                    |          |                    | 10.1           | 21.5        |               |              |        |          |          |       |        |       |        |                          |             |             |              |
| DIESEL                                                                                     |                      | 71.84                | 154.72                 | 15.47    | 170.19         |                    |                                                                                    |                                  |                                  |                    |          |                    |                |             |               |              |        |          |          |       |        |       |        |                          |             |             |              |
| TOTAL                                                                                      | THIS PERIOD          | 71.84                | 154.72                 | 15.47    | 170.19         |                    |                                                                                    |                                  |                                  |                    |          |                    | 811            | 8.9         | 21.0          |              |        |          |          |       |        |       |        |                          |             |             |              |
| YEAR TO DATE                                                                               | 471.11               | 916.31               | 91.62                  | 1,007.93 |                | 4683               |                                                                                    |                                  |                                  |                    |          |                    | 10.1           | 21.5        |               |              |        |          |          |       |        |       |        |                          |             |             |              |
| 7050 90000780 94207<br>1IKP383 2078<br>WHITE FORD RANGER<br><br><b>Cost Centre</b>         | 17/08/26             | 07:56:05             | SPEARWOOD              | WA       | 6443           | 002127             |                                                                                    |                                  |                                  |                    |          |                    | ULT DSL        | 230.46      | 73.88         | 154.79       |        | 15.48    | 170.27   | 27185 | 887    | 8.3   | 19.2   |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    |                                                                                    |                                  |                                  |                    |          |                    | DIESEL         |             | 73.88         | 154.79       |        | 15.48    | 170.27   |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    |                                                                                    |                                  |                                  |                    |          |                    | TOTAL          | THIS PERIOD | 73.88         | 154.79       |        | 15.48    | 170.27   |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | YEAR TO DATE                                                                       | 851.77                           | 1,656.54                         | 165.66             | 1,822.20 |                    | 10467          | 8.1         | 17.4          |              |        |          |          |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | DIESEL                                                                             |                                  | 73.88                            | 154.79             | 15.48    | 170.27             |                |             |               |              |        |          |          |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | TOTAL                                                                              | THIS PERIOD                      | 73.88                            | 154.79             | 15.48    | 170.27             |                | 887         | 8.3           | 19.2         |        |          |          |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | YEAR TO DATE                                                                       | 851.77                           | 1,656.54                         | 165.66             | 1,822.20 |                    | 10467          | 8.1         | 17.4          |              |        |          |          |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    | 7050 90000773 80409<br>1IPR378 2098<br>WHITE MITSUBISHI TRITON                     | 05/08/26<br>13/08/26<br>21/08/26 | 15:10:33<br>08:54:18<br>13:13:36 | BIBRA LAKE         | WA       | 7451               | 098522         | ULT DSL     | 242.90 P      | 67.43        | 148.90 | 14.89    | 163.79   |       |        |       |        | 50314<br>51346<br>152477 | 663<br>1032 | 10.2<br>7.0 | 24.7<br>16.8 |
|                                                                                            |                      |                      |                        |          |                |                    |                                                                                    |                                  |                                  | BIBRA LAKE         | WA       | 7451               | 099018         | ULT DSL     | 239.90 P      | 72.10        | 157.25 | 15.72    | 172.97   |       |        |       |        |                          |             |             |              |
|                                                                                            |                      |                      |                        |          |                |                    |                                                                                    |                                  |                                  | COCKBURN CENTRAL   | WA       | 7395               | 000995         | ULT DSL     | 232.46        | 73.86        | 156.09 | 15.61    | 171.70   |       |        |       |        |                          |             |             |              |
| TOTAL                                                                                      | THIS PERIOD          | 73.88                | 154.79                 | 15.48    | 170.27         |                    |                                                                                    |                                  |                                  | 887                | 8.3      |                    |                |             |               |              |        |          |          |       |        |       |        |                          |             |             |              |
| YEAR TO DATE                                                                               | 851.77               | 1,656.54             | 165.66                 | 1,822.20 |                | 10467              |                                                                                    |                                  |                                  | 8.1                |          |                    |                |             |               |              |        |          |          |       |        |       |        |                          |             |             |              |
| DIESEL                                                                                     |                      | 73.88                | 154.79                 | 15.48    | 170.27         |                    |                                                                                    |                                  |                                  |                    |          |                    |                |             |               |              |        |          |          |       |        |       |        |                          |             |             |              |

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](mailto: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  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 2 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                | Date                 | Time                 | Purchase Location        | Site No. | Receipt Number | Customer Reference | Product/Service |             |          |                    |          | Odo meter (km) | KM Span | Litres/ 100km | Cent /km |                    |      |
|--------------------------------------------------------------|----------------------|----------------------|--------------------------|----------|----------------|--------------------|-----------------|-------------|----------|--------------------|----------|----------------|---------|---------------|----------|--------------------|------|
|                                                              |                      |                      |                          |          |                |                    | Description     | CPL Price   | Litres   | Total Exc GST (\$) | GST (\$) |                |         |               |          | Total Inc GST (\$) |      |
| Cost Centre                                                  | 03/08/26<br>18/08/26 | 14:20:33<br>15:05:42 | BIBRA LAKE<br>SPEARWOOD  | WA<br>WA | 7451<br>6443   | 098346<br>002190   |                 | DIESEL      | 213.39   | 462.24             | 46.22    | 508.46         |         |               |          |                    |      |
|                                                              |                      |                      |                          |          |                |                    | TOTAL           | THIS PERIOD | 213.39   | 462.24             | 46.22    | 508.46         |         | 1695          | 12.6     | 30.0               |      |
|                                                              |                      |                      |                          |          |                |                    | YEAR TO DATE    | 1,945.68    | 3,734.13 | 373.40             | 4,107.53 |                | 23947   | 8.1           | 17.2     |                    |      |
|                                                              |                      |                      |                          |          |                |                    |                 | DIESEL      | 213.39   | 462.24             | 46.22    | 508.46         |         |               |          |                    |      |
|                                                              |                      |                      |                          |          |                |                    | TOTAL           | THIS PERIOD | 213.39   | 462.24             | 46.22    | 508.46         |         | 1695          | 12.6     | 30.0               |      |
|                                                              |                      |                      |                          |          |                |                    | YEAR TO DATE    | 1,945.68    | 3,734.13 | 373.40             | 4,107.53 |                | 23947   | 8.1           | 17.2     |                    |      |
| 7050 15405338 04227<br>1HSW320 2166<br>WHITE FORD RANGER UTE | 03/08/26<br>18/08/26 | 14:20:33<br>15:05:42 | BIBRA LAKE<br>SPEARWOOD  | WA<br>WA | 7451<br>6443   | 098346<br>002190   |                 | ULSD G10    | 232.90 P | 66.71              | 141.25   | 14.12          | 155.37  | 72087         | 771      | 8.7                | 20.2 |
|                                                              |                      |                      |                          |          |                |                    |                 | ULT DSL     | 230.46   | 65.82              | 137.90   | 13.79          | 151.69  | 72812         | 725      | 9.1                | 20.2 |
|                                                              |                      |                      |                          |          |                |                    |                 | DIESEL      | 132.53   | 279.15             | 27.91    | 307.06         |         |               |          |                    |      |
|                                                              |                      |                      |                          |          |                |                    | TOTAL           | THIS PERIOD | 132.53   | 279.15             | 27.91    | 307.06         |         | 1496          | 8.9      | 20.2               |      |
|                                                              |                      |                      |                          |          |                |                    | YEAR TO DATE    | 903.89      | 1,697.60 | 169.74             | 1,867.34 |                | 9459    | 9.6           | 19.7     |                    |      |
|                                                              |                      |                      |                          |          |                |                    |                 | DIESEL      | 132.53   | 279.15             | 27.91    | 307.06         |         |               |          |                    |      |
| Cost Centre                                                  | 31/07/26<br>20/08/26 | 09:15:01<br>10:16:47 | BIBRA LAKE<br>BIBRA LAKE | WA<br>WA | 7451<br>7451   | 021938<br>099424   |                 | ULSD G10    | 213.95   | 61.44              | 119.50   | 11.95          | 131.45  | 777           |          |                    |      |
|                                                              |                      |                      |                          |          |                |                    |                 | ULT DSL     | 232.46   | 70.34              | 148.65   | 14.86          | 163.51  | 777           |          |                    |      |
|                                                              |                      |                      |                          |          |                |                    |                 | DIESEL      | 131.78   | 268.15             | 26.81    | 294.96         |         |               |          |                    |      |
|                                                              |                      |                      |                          |          |                |                    | TOTAL           | THIS PERIOD | 131.78   | 268.15             | 26.81    | 294.96         |         | 2094          | 28.8     | 61.1               |      |
|                                                              |                      |                      |                          |          |                |                    | YEAR TO DATE    | 602.46      | 1,163.24 | 116.32             | 1,279.56 |                |         |               |          |                    |      |
|                                                              |                      |                      |                          |          |                |                    |                 | DIESEL      | 131.78   | 268.15             | 26.81    | 294.96         |         |               |          |                    |      |
| Cost Centre                                                  | 07/08/26<br>20/08/26 | 11:50:01<br>11:01:20 | BIBRA LAKE<br>BIBRA LAKE | WA<br>WA | 7451<br>7451   | 098647<br>023186   |                 | ULSD G10    | 242.90 P | 42.78              | 94.46    | 9.45           | 103.91  | 70921         |          |                    |      |
|                                                              |                      |                      |                          |          |                |                    |                 | ULSD G10    | 231.46   | 38.08              | 80.13    | 8.01           | 88.14   | 8371          |          |                    |      |
|                                                              |                      |                      |                          |          |                |                    |                 |             |          |                    |          |                |         |               |          |                    |      |
|                                                              |                      |                      |                          |          |                |                    | TOTAL           | THIS PERIOD | 131.78   | 268.15             | 26.81    | 294.96         |         |               |          |                    |      |
|                                                              |                      |                      |                          |          |                |                    | YEAR TO DATE    | 602.46      | 1,163.24 | 116.32             | 1,279.56 |                | 2094    | 28.8          | 61.1     |                    |      |
|                                                              |                      |                      |                          |          |                |                    |                 |             |          |                    |          |                |         |               |          |                    |      |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 3 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date                     | Time     | Purchase Location | Site No. | Receipt Number | Customer Reference | Product/Service |                          |        |                    |          | Odo meter (km) | KM Span | Litres/ 100km | Cents /km |                    |      |
|-------------------------------|--------------------------|----------|-------------------|----------|----------------|--------------------|-----------------|--------------------------|--------|--------------------|----------|----------------|---------|---------------|-----------|--------------------|------|
|                               |                          |          |                   |          |                |                    | Description     | CPL Price                | Litres | Total Exc GST (\$) | GST (\$) |                |         |               |           | Total Inc GST (\$) |      |
| Cost Centre                   | 31/07/26                 | 13:28:13 | SPEARWOOD         | WA       | 6443           | 001611             |                 | DIESEL                   | 80.86  | 174.59             | 17.46    | 192.05         |         |               |           |                    |      |
|                               |                          |          |                   |          |                |                    | TOTAL           | THIS PERIOD YEAR TO DATE | 80.86  | 174.59             | 17.46    | 192.05         |         |               |           |                    |      |
|                               |                          |          |                   |          |                |                    |                 | DIESEL                   | 80.86  | 174.59             | 17.46    | 192.05         |         |               | 2262      | 15.3               | 30.6 |
|                               |                          |          |                   |          |                |                    | TOTAL           | THIS PERIOD YEAR TO DATE | 80.86  | 174.59             | 17.46    | 192.05         |         |               |           |                    |      |
|                               |                          |          |                   |          |                |                    |                 | ULP UNM                  | 172.96 | 25.05              | 39.39    | 3.94           | 43.33   | 1772          | 407       | 6.2                | 10.6 |
|                               |                          |          |                   |          |                |                    |                 | M/S                      | 25.05  | 39.39              | 3.94     | 43.33          |         |               |           |                    |      |
| Cost Centre                   | 05/08/26                 | 07:00:25 | COCKBURN CENTRAL  | WA       | 7395           | 032221             |                 | DIESEL                   | 80.86  | 174.59             | 17.46    | 192.05         |         |               |           |                    |      |
|                               |                          |          |                   |          |                |                    | TOTAL           | THIS PERIOD YEAR TO DATE | 80.86  | 174.59             | 17.46    | 192.05         |         |               |           |                    |      |
|                               |                          |          |                   |          |                |                    |                 | ULP UNM                  | 172.96 | 25.05              | 39.39    | 3.94           | 43.33   | 1772          | 407       | 6.2                | 10.6 |
|                               |                          |          |                   |          |                |                    |                 | M/S                      | 25.05  | 39.39              | 3.94     | 43.33          |         |               |           |                    |      |
|                               |                          |          |                   |          |                |                    | TOTAL           | THIS PERIOD YEAR TO DATE | 25.05  | 39.39              | 3.94     | 43.33          |         | 407           | 6.2       | 10.6               |      |
|                               |                          |          |                   |          |                |                    |                 | M/S                      | 25.05  | 39.39              | 3.94     | 43.33          |         |               |           |                    |      |
| Cost Centre                   | 25/08/26                 | 14:52:11 | SUCCESS           | WA       | 5992           | 054472             |                 | DIESEL                   | 80.86  | 174.59             | 17.46    | 192.05         |         |               |           |                    |      |
|                               |                          |          |                   |          |                |                    | TOTAL           | THIS PERIOD YEAR TO DATE | 80.86  | 174.59             | 17.46    | 192.05         |         |               |           |                    |      |
|                               |                          |          |                   |          |                |                    |                 | ULP UNM                  | 172.96 | 25.05              | 39.39    | 3.94           | 43.33   | 1772          | 407       | 6.2                | 10.6 |
|                               |                          |          |                   |          |                |                    |                 | M/S                      | 25.05  | 39.39              | 3.94     | 43.33          |         |               |           |                    |      |
|                               |                          |          |                   |          |                |                    | TOTAL           | THIS PERIOD YEAR TO DATE | 25.05  | 39.39              | 3.94     | 43.33          |         | 407           | 6.2       | 10.6               |      |
|                               |                          |          |                   |          |                |                    |                 | M/S                      | 25.05  | 39.39              | 3.94     | 43.33          |         |               |           |                    |      |
|                               |                          |          |                   |          |                |                    |                 | ULT DSL                  | 242.90 | 66.19              | 146.16   | 14.62          | 160.78  | 67225         | 554       | 11.5               | 27.9 |
|                               |                          |          |                   |          |                |                    |                 | ULT DSL                  | 242.54 | 63.82              | 140.72   | 14.07          | 154.79  | 67779         | 509       | 11.5               | 26.8 |
|                               |                          |          |                   |          |                |                    |                 | ULT DSL                  | 232.46 | 58.70              | 124.05   | 12.41          | 136.46  | 68288         | 455       | 11.5               | 26.5 |
|                               |                          |          |                   |          |                |                    |                 | ULT DSL                  | 230.46 | 52.26              | 109.49   | 10.95          | 120.44  | 68743         | 455       | 11.5               | 26.5 |
|                               |                          |          |                   |          |                |                    |                 | ULT DSL                  | 243.32 | 68.30              | 151.08   | 15.11          | 166.19  | 69351         | 608       | 11.2               | 27.3 |
|                               |                          |          |                   |          |                |                    |                 | DIESEL                   | 309.27 | 671.50             | 67.16    | 738.66         |         |               |           |                    |      |
| TOTAL                         | THIS PERIOD YEAR TO DATE | 309.27   | 671.50            | 67.16    | 738.66         |                    | 2126            | 14.5                     | 34.7   |                    |          |                |         |               |           |                    |      |
|                               | DIESEL                   | 309.27   | 671.50            | 67.16    | 738.66         |                    |                 |                          |        |                    |          |                |         |               |           |                    |      |
| TOTAL                         | THIS PERIOD YEAR TO DATE | 309.27   | 671.50            | 67.16    | 738.66         |                    | 2126            | 14.5                     | 34.7   |                    |          |                |         |               |           |                    |      |
|                               | ULT DSL                  | 241.32   | 46.23             | 101.42   | 10.14          | 111.56             | 102677          | 450                      | 10.3   | 24.8               |          |                |         |               |           |                    |      |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 4 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                | Date                             | Time                             | Purchase Location                      | Site No.       | Receipt Number       | Customer Reference         | Product/Service |           |              |                    |          | Odo meter (km) | KM Span  | Litres/ 100km | Cent/ km |                    |      |
|--------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------------|----------------|----------------------|----------------------------|-----------------|-----------|--------------|--------------------|----------|----------------|----------|---------------|----------|--------------------|------|
|                                                              |                                  |                                  |                                        |                |                      |                            | Description     | CPL Price | Litres       | Total Exc GST (\$) | GST (\$) |                |          |               |          | Total Inc GST (\$) |      |
| Cost Centre                                                  |                                  |                                  | 2246                                   |                |                      |                            | DIESEL          |           | 46.23        | 101.42             | 10.14    | 111.56         |          |               |          |                    |      |
|                                                              |                                  |                                  |                                        |                |                      |                            | TOTAL           |           | THIS PERIOD  | 46.23              | 101.42   | 10.14          | 111.56   |               | 450      | 10.3               | 24.8 |
|                                                              |                                  |                                  |                                        |                |                      |                            |                 |           | YEAR TO DATE | 195.12             | 362.41   | 36.23          | 398.64   |               | 1235     | 15.8               | 32.3 |
|                                                              |                                  |                                  |                                        |                |                      |                            | DIESEL          |           | 46.23        | 101.42             | 10.14    | 111.56         |          |               |          |                    |      |
| 7050 90000783 99036<br>11VJ145 2247<br>WHITE SUBARU FORESTER | 14/08/26<br>28/08/26             | 12:12:19<br>12:47:17             | COCKBURN CENTRAL<br>SUCCESS            | WA<br>WA       | 7395<br>5992         | 000888<br>002015           | ULP UNM         | 197.70 P  | 38.66        | 69.48              | 6.95     | 76.43          | 5046     |               |          |                    |      |
|                                                              |                                  |                                  |                                        |                |                      |                            | ULP UNM         | 193.10    | 27.93        | 49.03              | 4.90     | 53.93          | 5611     | 565           | 4.9      | 9.5                |      |
|                                                              |                                  |                                  |                                        |                |                      |                            | M/S             |           | 66.59        | 118.51             | 11.85    | 130.36         |          |               |          |                    |      |
|                                                              |                                  |                                  |                                        |                |                      |                            | TOTAL           |           | THIS PERIOD  | 66.59              | 118.51   | 11.85          | 130.36   |               | 565      | 11.8               | 23.1 |
| Cost Centre                                                  |                                  |                                  | 2247                                   |                |                      |                            |                 |           | 66.59        | 118.51             | 11.85    | 130.36         |          |               |          |                    |      |
|                                                              |                                  |                                  |                                        |                |                      |                            | TOTAL           |           | THIS PERIOD  | 66.59              | 118.51   | 11.85          | 130.36   |               | 565      | 11.8               | 23.1 |
|                                                              |                                  |                                  |                                        |                |                      |                            |                 |           | YEAR TO DATE | 338.49             | 579.61   | 57.97          | 637.58   |               | 1127     | 30.0               | 56.6 |
|                                                              |                                  |                                  |                                        |                |                      |                            | M/S             |           | 66.59        | 118.51             | 11.85    | 130.36         |          |               |          |                    |      |
| 7050 90000781 16489<br>11CB465 2297<br>FORD RANGER WHITE     | 04/08/26                         | 12:14:41                         | BIBRA LAKE                             | WA             | 7451                 | 022123                     | ULSD G10        | 235.90 P  | 62.10        | 133.17             | 13.32    | 146.49         | 24543    | 652           | 9.5      | 22.5               |      |
|                                                              |                                  |                                  |                                        |                |                      |                            | DIESEL          |           | 62.10        | 133.17             | 13.32    | 146.49         |          |               |          |                    |      |
|                                                              |                                  |                                  |                                        |                |                      |                            | TOTAL           |           | THIS PERIOD  | 62.10              | 133.17   | 13.32          | 146.49   |               | 652      | 9.5                | 22.5 |
|                                                              |                                  |                                  |                                        |                |                      |                            |                 |           | YEAR TO DATE | 513.81             | 948.23   | 94.84          | 1,043.07 |               | 4486     | 11.5               | 23.3 |
| Cost Centre                                                  |                                  |                                  | 2297                                   |                |                      |                            | DIESEL          |           | 62.10        | 133.17             | 13.32    | 146.49         |          |               |          |                    |      |
|                                                              |                                  |                                  |                                        |                |                      |                            | TOTAL           |           | THIS PERIOD  | 62.10              | 133.17   | 13.32          | 146.49   |               | 652      | 9.5                | 22.5 |
|                                                              |                                  |                                  |                                        |                |                      |                            |                 |           | YEAR TO DATE | 513.81             | 948.23   | 94.84          | 1,043.07 |               | 4486     | 11.5               | 23.3 |
|                                                              |                                  |                                  |                                        |                |                      |                            | ULT DSL         | 214.95    | 70.10        | 136.98             | 13.70    | 150.68         | 83333    | 903           | 7.8      | 16.7               |      |
| 7050 15405338 04169<br>1HRY950 2308<br>WHITE FORD RANGER UTE | 31/07/26<br>11/08/26<br>19/08/26 | 07:06:47<br>07:51:44<br>07:15:08 | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE | WA<br>WA<br>WA | 7451<br>7451<br>7451 | 098180<br>022546<br>099332 | ULT DSL         | 242.54    | 62.66        | 138.15             | 13.82    | 151.97         | 84100    | 767           | 8.2      | 19.8               |      |
|                                                              |                                  |                                  |                                        |                |                      |                            | ULT DSL         | 232.46    | 62.53        | 132.15             | 13.21    | 145.36         | 84890    | 790           | 7.9      | 18.4               |      |
|                                                              |                                  |                                  |                                        |                |                      |                            |                 |           |              |                    |          |                |          |               |          |                    |      |
|                                                              |                                  |                                  |                                        |                |                      |                            |                 |           |              |                    |          |                |          |               |          |                    |      |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 5 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                            | Date                 | Time                 | Purchase Location        | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |              |               |                          |              | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|------------------------------------------------------------------------------------------|----------------------|----------------------|--------------------------|-------------|-------------------|-----------------------|---------------------|--------------|---------------|--------------------------|--------------|--------------------------|------------|------------------|--------------|
|                                                                                          |                      |                      |                          |             |                   |                       | Description         | CPL<br>Price | Litres        | Total<br>Exc GST<br>(\$) | GST<br>(\$)  | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000771 87606<br>1INV015 2318<br>WHITE MITSUBISHI TRITON | 17/08/26<br>19/08/26 | 16:09:19<br>17:19:55 | BIBRA LAKE<br>BIBRA LAKE | WA<br>WA    | 7451<br>7451      | 099205<br>099370      | DIESEL              |              | 195.29        | 407.28                   | 40.73        | 448.01                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>195.29</b> | <b>407.28</b>            | <b>40.73</b> | <b>448.01</b>            |            | <b>2460</b>      | <b>7.9</b>   |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 1,268.54      | 2,363.22                 | 236.33       | 2,599.55                 |            | 14093            | 18.4         |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL              |              | 195.29        | 407.28                   | 40.73        | 448.01                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>195.29</b> | <b>407.28</b>            | <b>40.73</b> | <b>448.01</b>            |            | <b>2460</b>      | <b>7.9</b>   |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 1,268.54      | 2,363.22                 | 236.33       | 2,599.55                 |            | 14093            | 18.4         |
| <b>Cost Centre</b><br><br>7050 15405338 04219<br>1HSW321 2329<br>WHITE FORD RANGER UTE   | 31/07/26             | 12:58:31             | BIBRA LAKE               | WA          | 7451              | 098215                | ULSD G10            | 231.46       | 66.06         | 139.00                   | 13.90        | 152.90                   | 24655      | 756              | 8.7          |
|                                                                                          |                      |                      |                          |             |                   |                       | AdBlue              | 199.90       | 16.30         | 29.62                    | 2.96         | 32.58                    | 24810      | 155              | 20.2         |
|                                                                                          |                      |                      |                          |             |                   |                       | ADBLUE              |              | 16.30         | 29.62                    | 2.96         | 32.58                    |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL              |              | 66.06         | 139.00                   | 13.90        | 152.90                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>82.36</b>  | <b>168.62</b>            | <b>16.86</b> | <b>185.48</b>            |            | <b>911</b>       | <b>20.4</b>  |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 971.20        | 1,819.26                 | 181.91       | 2,001.17                 |            | 7056             | 28.4         |
| <b>Cost Centre</b><br><br>7050 90000783 48785<br>1IWR526 2337<br>WHITE FORD RANGER       | 18/08/26             | 17:05:04             | APPLECROSS               | WA          | 6200              | 028967                | ADBLUE              |              | 16.30         | 29.62                    | 2.96         | 32.58                    |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL              |              | 66.06         | 139.00                   | 13.90        | 152.90                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>82.36</b>  | <b>168.62</b>            | <b>16.86</b> | <b>185.48</b>            |            | <b>911</b>       | <b>20.4</b>  |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 971.20        | 1,819.26                 | 181.91       | 2,001.17                 |            | 7056             | 28.4         |
|                                                                                          |                      |                      |                          |             |                   |                       | ULSD G10            | 213.95       | 62.50         | 121.56                   | 12.16        | 133.72                   | 29044      | 616              | 10.1         |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL              |              | 62.50         | 121.56                   | 12.16        | 133.72                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000783 48785<br>1IWR526 2337<br>WHITE FORD RANGER       | 18/08/26             | 17:05:04             | APPLECROSS               | WA          | 6200              | 028967                | <b>TOTAL</b>        |              | <b>62.50</b>  | <b>121.56</b>            | <b>12.16</b> | <b>133.72</b>            |            | <b>616</b>       | <b>10.1</b>  |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 609.00        | 1,134.91                 | 113.49       | 1,248.40                 |            | 4970             | 25.1         |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL              |              | 62.50         | 121.56                   | 12.16        | 133.72                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>62.50</b>  | <b>121.56</b>            | <b>12.16</b> | <b>133.72</b>            |            | <b>616</b>       | <b>10.1</b>  |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 609.00        | 1,134.91                 | 113.49       | 1,248.40                 |            | 4970             | 25.1         |
|                                                                                          |                      |                      |                          |             |                   |                       | ULT DSL             | 230.46       | 47.30         | 99.10                    | 9.91         | 109.01                   | 25786      |                  |              |



BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 6 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                       | Date                             | Time                             | Purchase Location                      | Site No.       | Receipt Number       | Customer Reference         | Product/Service |              |          |                    |          | Odo meter (km) | KM Span | Litres/ 100km | Cent /km |                    |      |
|-------------------------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------------|----------------|----------------------|----------------------------|-----------------|--------------|----------|--------------------|----------|----------------|---------|---------------|----------|--------------------|------|
|                                                                                     |                                  |                                  |                                        |                |                      |                            | Description     | CPL Price    | Litres   | Total Exc GST (\$) | GST (\$) |                |         |               |          | Total Inc GST (\$) |      |
| Cost Centre<br><br>7050 15405338 03526<br>1GYO863 2355<br>WHITE FORD RANGER UTILITY | 17/08/26                         | 16:12:18                         | BIBRA LAKE                             | WA             | 7451                 | 099206                     |                 | DIESEL       | 47.30    | 99.10              | 9.91     | 109.01         |         |               |          |                    |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            | TOTAL           | THIS PERIOD  | 47.30    | 99.10              | 9.91     | 109.01         |         |               |          |                    |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | YEAR TO DATE | 234.07   | 476.14             | 47.61    | 523.75         |         |               |          |                    |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | DIESEL       | 47.30    | 99.10              | 9.91     | 109.01         |         |               |          |                    |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            | TOTAL           | THIS PERIOD  | 47.30    | 99.10              | 9.91     | 109.01         |         |               |          |                    |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | YEAR TO DATE | 234.07   | 476.14             | 47.61    | 523.75         |         |               |          |                    |      |
| Cost Centre<br><br>7050 90000768 32418<br>1ILA232 2377<br>WHITE MITSUBISHI TRITON   | 05/08/26                         | 07:56:36                         | BIBRA LAKE                             | WA             | 7451                 | 022198                     |                 | ULT DSL      | 232.46   | 64.27              | 135.82   | 13.58          | 149.40  | 73059         | 612      | 10.5               | 24.4 |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | DIESEL       | 64.27    | 135.82             | 13.58    | 149.40         |         |               |          |                    |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            | TOTAL           | THIS PERIOD  | 64.27    | 135.82             | 13.58    | 149.40         |         | 612           | 10.5     | 24.4               |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | YEAR TO DATE | 659.22   | 1,254.14           | 125.41   | 1,379.55       |         | 6029          | 10.9     | 22.2               |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | DIESEL       | 64.27    | 135.82             | 13.58    | 149.40         |         |               |          |                    |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            | TOTAL           | THIS PERIOD  | 64.27    | 135.82             | 13.58    | 149.40         |         | 612           | 10.5     | 24.4               |      |
| Cost Centre<br><br>7050 15405338 04276<br>HUL718 2388<br>WHITE FORD RANGER UTE      | 06/08/26<br>17/08/26<br>24/08/26 | 11:12:53<br>14:04:58<br>13:13:22 | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE | WA<br>WA<br>WA | 7451<br>7451<br>7451 | 098598<br>022959<br>099605 |                 | ULT DSL      | 242.90 P | 51.70              | 114.16   | 11.42          | 125.58  | 5123          | 501      | 10.3               | 25.1 |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | DIESEL       | 51.70    | 114.16             | 11.42    | 125.58         |         |               |          |                    |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            | TOTAL           | THIS PERIOD  | 51.70    | 114.16             | 11.42    | 125.58         |         | 501           | 10.3     | 25.1               |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | YEAR TO DATE | 182.48   | 328.16             | 32.82    | 360.98         |         | 3873          | 4.7      | 9.3                |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | DIESEL       | 51.70    | 114.16             | 11.42    | 125.58         |         |               |          |                    |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            | TOTAL           | THIS PERIOD  | 51.70    | 114.16             | 11.42    | 125.58         |         | 501           | 10.3     | 25.1               |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | ULT DSL      | 245.90 P | 55.33              | 123.69   | 12.37          | 136.06  | 666439        |          |                    |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | ULT DSL      | 232.46   | 59.53              | 125.81   | 12.58          | 138.39  | 67119         |          |                    |      |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 | ULT DSL      | 243.32   | 56.46              | 124.89   | 12.49          | 137.38  | 67762         | 643      | 8.8                | 21.4 |
|                                                                                     |                                  |                                  |                                        |                |                      |                            |                 |              |          |                    |          |                |         |               |          |                    |      |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 7 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                            | Date                                         | Time                                         | Purchase Location                                    | Site No.             | Receipt Number               | Customer Reference                   | Product/Service |              |          |                    |          | Odo meter (km) | KM Span | Litres/ 100km | Cent /km |                    |      |
|----------------------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------------------------------------|----------------------|------------------------------|--------------------------------------|-----------------|--------------|----------|--------------------|----------|----------------|---------|---------------|----------|--------------------|------|
|                                                          |                                              |                                              |                                                      |                      |                              |                                      | Description     | CPL Price    | Litres   | Total Exc GST (\$) | GST (\$) |                |         |               |          | Total Inc GST (\$) |      |
| Cost Centre                                              | 27/08/26                                     | 10:12:10                                     | 2398                                                 | WA                   | 7451                         | 023662                               |                 | DIESEL       | 171.32   | 374.39             | 37.44    | 411.83         |         |               |          |                    |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      | TOTAL           | THIS PERIOD  | 171.32   | 374.39             | 37.44    | 411.83         |         | 643           | 26.6     | 64.0               |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | YEAR TO DATE | 1,506.38 | 2,811.84           | 281.17   | 3,093.01       |         | 14272         | 10.6     | 21.7               |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | DIESEL       | 171.32   | 374.39             | 37.44    | 411.83         |         |               |          |                    |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      | TOTAL           | THIS PERIOD  | 171.32   | 374.39             | 37.44    | 411.83         |         | 643           | 26.6     | 64.0               |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | YEAR TO DATE | 1,506.38 | 2,811.84           | 281.17   | 3,093.01       |         | 14272         | 10.6     | 21.7               |      |
| 7050 15405338 04490<br>11CH248 2398<br>FORD RANGER WHITE | 27/08/26                                     | 10:12:10                                     | BIBRA LAKE                                           | WA                   | 7451                         | 023662                               |                 | ULT DSL      | 243.32   | 69.73              | 154.25   | 15.42          | 169.67  | 4400          |          |                    |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | DIESEL       | 69.73    | 154.25             | 15.42    | 169.67         |         |               |          |                    |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      | TOTAL           | THIS PERIOD  | 69.73    | 154.25             | 15.42    | 169.67         |         | 2658          | 17.6     | 36.2               |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | YEAR TO DATE | 468.18   | 875.67             | 87.57    | 963.24         |         |               |          |                    |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | DIESEL       | 69.73    | 154.25             | 15.42    | 169.67         |         |               |          |                    |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      | TOTAL           | THIS PERIOD  | 69.73    | 154.25             | 15.42    | 169.67         |         | 2658          | 17.6     | 36.2               |      |
| 7050 90000786 22189<br>11YG585 2408<br>WHITE FORD RANGER | 04/08/26<br>10/08/26<br>20/08/26             | 14:33:26<br>09:30:18<br>09:13:41             | BIBRA LAKE<br>NAVAL BASE<br>NAVAL BASE               | WA<br>WA<br>WA       | 7451<br>7770<br>7770         | 022135<br>084206<br>085120           |                 | ULSD G10     | 235.90 P | 64.74              | 138.84   | 13.88          | 152.72  | 4362          | 573      | 11.3               | 26.7 |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | ULT DSL      | 235.90 P | 36.82              | 78.96    | 7.90           | 86.86   | 4677          | 315      | 11.7               | 27.6 |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | ULT DSL      | 230.46   | 65.13              | 136.45   | 13.65          | 150.10  | 5181          | 504      | 12.9               | 29.8 |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | DIESEL       | 166.69   | 354.25             | 35.43    | 389.68         |         |               |          |                    |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      | TOTAL           | THIS PERIOD  | 166.69   | 354.25             | 35.43    | 389.68         |         | 1392          | 12.0     | 28.0               |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | YEAR TO DATE | 492.33   | 910.63             | 91.06    | 1,001.69       |         | 3350          | 14.7     | 29.9               |      |
| Cost Centre                                              | 04/08/26<br>10/08/26<br>20/08/26             | 14:33:26<br>09:30:18<br>09:13:41             | 2408                                                 | WA                   | 7451                         | 022135<br>084206<br>085120           |                 | DIESEL       | 166.69   | 354.25             | 35.43    | 389.68         |         |               |          |                    |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      | TOTAL           | THIS PERIOD  | 166.69   | 354.25             | 35.43    | 389.68         |         | 1392          | 12.0     | 28.0               |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | YEAR TO DATE | 492.33   | 910.63             | 91.06    | 1,001.69       |         | 3350          | 14.7     | 29.9               |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | ULSD G10     | 242.90 P | 62.96              | 139.03   | 13.90          | 152.93  | 57635         | 694      | 9.1                | 22.0 |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | ULSD G10     | 236.90 P | 62.49              | 134.58   | 13.46          | 148.04  | 58293         | 658      | 9.5                | 22.5 |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | ULSD G10     | 231.46   | 56.08              | 118.00   | 11.80          | 129.80  | 58861         | 568      | 9.9                | 22.9 |
| 7050 90000768 57845<br>11MB671 2419<br>WHITE FORD RANGER | 07/08/26<br>14/08/26<br>21/08/26<br>28/08/26 | 11:25:48<br>07:53:41<br>18:16:21<br>10:19:41 | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE | WA<br>WA<br>WA<br>WA | 7451<br>7451<br>7451<br>7451 | 022373<br>099063<br>023341<br>023736 |                 | ULSD G10     | 242.32   | 47.20              | 103.97   | 10.40          | 114.37  | 59348         | 487      | 9.7                | 23.5 |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | DIESEL       | 166.69   | 354.25             | 35.43    | 389.68         |         |               |          |                    |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      | TOTAL           | THIS PERIOD  | 166.69   | 354.25             | 35.43    | 389.68         |         | 1392          | 12.0     | 28.0               |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | YEAR TO DATE | 492.33   | 910.63             | 91.06    | 1,001.69       |         | 3350          | 14.7     | 29.9               |      |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | ULSD G10     | 242.90 P | 62.96              | 139.03   | 13.90          | 152.93  | 57635         | 694      | 9.1                | 22.0 |
|                                                          |                                              |                                              |                                                      |                      |                              |                                      |                 | ULSD G10     | 236.90 P | 62.49              | 134.58   | 13.46          | 148.04  | 58293         | 658      | 9.5                | 22.5 |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 8 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                      | Date                 | Time                 | Purchase Location      | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |          |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|------------------------------------------------------------------------------------|----------------------|----------------------|------------------------|-------------|-------------------|-----------------------|-----------------|--------------|----------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                                    |                      |                      |                        |             |                   |                       | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000774 19660<br>1IPR226 2439<br>WHITE FORD RANGER | 05/08/26<br>21/08/26 | 14:22:00<br>15:44:08 | SPEARWOOD<br>SPEARWOOD | WA<br>WA    | 6443<br>6443      | 001766<br>002284      | DIESEL          |              | 228.73   | 495.58                   | 49.56       | 545.14                   |            |                  |              |
|                                                                                    |                      |                      |                        |             |                   |                       | TOTAL           |              | 228.73   | 495.58                   | 49.56       | 545.14                   |            | 2407             | 9.5          |
|                                                                                    |                      |                      |                        |             |                   |                       | YEAR TO DATE    |              | 2,175.67 | 4,057.57                 | 405.74      | 4,463.31                 |            | 23825            | 9.1          |
|                                                                                    |                      |                      |                        |             |                   |                       | DIESEL          |              | 228.73   | 495.58                   | 49.56       | 545.14                   |            |                  |              |
|                                                                                    |                      |                      |                        |             |                   |                       | TOTAL           |              | 228.73   | 495.58                   | 49.56       | 545.14                   |            | 2407             | 9.5          |
|                                                                                    |                      |                      |                        |             |                   |                       | YEAR TO DATE    |              | 2,175.67 | 4,057.57                 | 405.74      | 4,463.31                 |            | 23825            | 9.1          |
| <b>Cost Centre</b><br><br>7050 90000776 81897<br>1IMH221 2447<br>WHITE FORD RANGER | 19/08/26             | 08:31:38             | BIBRA LAKE             | WA          | 7451              | 023087                | ULT DSL         | 244.34       | 76.23    | 169.33                   | 16.93       | 186.26                   | 24425      | 772              | 9.9          |
|                                                                                    |                      |                      |                        |             |                   |                       | ULT DSL         | 230.46       | 76.63    | 160.55                   | 16.05       | 176.60                   | 25120      | 695              | 11.0         |
|                                                                                    |                      |                      |                        |             |                   |                       | DIESEL          |              | 152.86   | 329.88                   | 32.98       | 362.86                   |            |                  |              |
|                                                                                    |                      |                      |                        |             |                   |                       | TOTAL           |              | 152.86   | 329.88                   | 32.98       | 362.86                   |            | 1467             | 10.4         |
|                                                                                    |                      |                      |                        |             |                   |                       | YEAR TO DATE    |              | 1,385.08 | 2,577.26                 | 257.72      | 2,834.98                 |            | 9780             | 14.2         |
|                                                                                    |                      |                      |                        |             |                   |                       | DIESEL          |              | 152.86   | 329.88                   | 32.98       | 362.86                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000776 56704<br>1IPR377 2458<br>WHITE FORD RANGER | 06/08/26             | 13:25:36             | COCKBURN CENTRAL       | WA          | 7395              | 032340                | TOTAL           |              | 152.86   | 329.88                   | 32.98       | 362.86                   |            | 1467             | 10.4         |
|                                                                                    |                      |                      |                        |             |                   |                       | YEAR TO DATE    |              | 1,385.08 | 2,577.26                 | 257.72      | 2,834.98                 |            | 9780             | 14.2         |
|                                                                                    |                      |                      |                        |             |                   |                       | ULT DSL         | 232.46       | 73.17    | 154.63                   | 15.46       | 170.09                   | 18775      | 586              | 12.5         |
|                                                                                    |                      |                      |                        |             |                   |                       | DIESEL          |              | 73.17    | 154.63                   | 15.46       | 170.09                   |            |                  |              |
|                                                                                    |                      |                      |                        |             |                   |                       | TOTAL           |              | 73.17    | 154.63                   | 15.46       | 170.09                   |            | 586              | 12.5         |
|                                                                                    |                      |                      |                        |             |                   |                       | YEAR TO DATE    |              | 1,112.07 | 2,096.53                 | 209.65      | 2,306.18                 |            | 9283             | 12.0         |
| <b>Cost Centre</b><br><br>7050 90000774 56704<br>1IPR377 2458<br>WHITE FORD RANGER | 06/08/26             | 13:25:36             | COCKBURN CENTRAL       | WA          | 7395              | 032340                | DIESEL          |              | 73.17    | 154.63                   | 15.46       | 170.09                   |            |                  |              |
|                                                                                    |                      |                      |                        |             |                   |                       | TOTAL           |              | 73.17    | 154.63                   | 15.46       | 170.09                   |            | 586              | 12.5         |
|                                                                                    |                      |                      |                        |             |                   |                       | YEAR TO DATE    |              | 1,112.07 | 2,096.53                 | 209.65      | 2,306.18                 |            | 9283             | 12.0         |
| <b>Cost Centre</b><br><br>7050 90000774 56704<br>1IPR377 2458<br>WHITE FORD RANGER | 06/08/26             | 13:25:36             | COCKBURN CENTRAL       | WA          | 7395              | 032340                | ULT DSL         | 242.90 P     | 65.79    | 145.27                   | 14.53       | 159.80                   | 430        |                  |              |
|                                                                                    |                      |                      |                        |             |                   |                       |                 |              |          |                          |             |                          |            |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 9 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                       | Date                 | Time                 | Purchase Location        | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |              |               |                          |              | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|-------------------------------------------------------------------------------------|----------------------|----------------------|--------------------------|-------------|-------------------|-----------------------|---------------------|--------------|---------------|--------------------------|--------------|--------------------------|------------|------------------|--------------|
|                                                                                     |                      |                      |                          |             |                   |                       | Description         | CPL<br>Price | Litres        | Total<br>Exc GST<br>(\$) | GST<br>(\$)  | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000776 04873<br>1IRI594 2468<br>WHITE FORD RANGER  | 04/08/26<br>17/08/26 | 10:59:39<br>14:23:13 | BIBRA LAKE<br>BIBRA LAKE | WA<br>WA    | 7451<br>7451      | 022120<br>099184      | DIESEL              |              | 65.79         | 145.27                   | 14.53        | 159.80                   |            |                  |              |
|                                                                                     |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>65.79</b>  | <b>145.27</b>            | <b>14.53</b> | <b>159.80</b>            |            |                  |              |
|                                                                                     |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 273.00        | 530.97                   | 53.10        | 584.07                   |            | 2638             | 10.3         |
|                                                                                     |                      |                      |                          |             |                   |                       | DIESEL              |              | 65.79         | 145.27                   | 14.53        | 159.80                   |            |                  |              |
|                                                                                     |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>65.79</b>  | <b>145.27</b>            | <b>14.53</b> | <b>159.80</b>            |            |                  |              |
|                                                                                     |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 273.00        | 530.97                   | 53.10        | 584.07                   |            | 2638             | 10.3         |
| <b>Cost Centre</b><br><br>7050 90000780 68623<br>1HMI124 2497<br>WHITE FORD RANGER  | 10/08/26<br>21/08/26 | 16:38:08<br>09:42:28 | PARMELIA<br>BIBRA LAKE   | WA<br>WA    | 6178<br>7451      | 005258<br>023289      | ULSD G10            | 235.90 P     | 63.88         | 136.99                   | 13.70        | 150.69                   | 12631      | 553              | 11.6         |
|                                                                                     |                      |                      |                          |             |                   |                       | ULSD G10            | 231.46       | 61.26         | 128.90                   | 12.89        | 141.79                   | 13144      | 513              | 11.9         |
|                                                                                     |                      |                      |                          |             |                   |                       | DIESEL              |              | 125.14        | 265.89                   | 26.59        | 292.48                   |            |                  |              |
|                                                                                     |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>125.14</b> | <b>265.89</b>            | <b>26.59</b> | <b>292.48</b>            |            | <b>1066</b>      | <b>11.7</b>  |
|                                                                                     |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 864.77        | 1,590.99                 | 159.11       | 1,750.10                 |            | 7936             | 10.9         |
|                                                                                     |                      |                      |                          |             |                   |                       | DIESEL              |              | 125.14        | 265.89                   | 26.59        | 292.48                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000768 87727<br>1IIM1915 2508<br>WHITE FORD RANGER | 11/08/26             | 13:49:18             | BIBRA LAKE               | WA          | 7451              | 022575                | <b>TOTAL</b>        |              | <b>125.14</b> | <b>265.89</b>            | <b>26.59</b> | <b>292.48</b>            |            | <b>1066</b>      | <b>11.7</b>  |
|                                                                                     |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 864.77        | 1,590.99                 | 159.11       | 1,750.10                 |            | 7936             | 10.9         |
|                                                                                     |                      |                      |                          |             |                   |                       | ULT DSL             | 238.90 P     | 69.32         | 150.55                   | 15.06        | 165.61                   | 75876      | 681              | 10.2         |
|                                                                                     |                      |                      |                          |             |                   |                       | ULT DSL             | 232.46       | 54.62         | 115.43                   | 11.54        | 126.97                   | 76386      | 510              | 10.7         |
|                                                                                     |                      |                      |                          |             |                   |                       | DIESEL              |              | 123.94        | 265.98                   | 26.60        | 292.58                   |            |                  |              |
|                                                                                     |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>123.94</b> | <b>265.98</b>            | <b>26.60</b> | <b>292.58</b>            |            | <b>1191</b>      | <b>10.4</b>  |
| <b>Cost Centre</b><br><br>7050 90000768 87727<br>1IIM1915 2508<br>WHITE FORD RANGER | 11/08/26             | 13:49:18             | BIBRA LAKE               | WA          | 7451              | 022575                | <b>YEAR TO DATE</b> |              | 1,206.38      | 2,266.43                 | 226.63       | 2,493.06                 |            | 11312            | 10.7         |
|                                                                                     |                      |                      |                          |             |                   |                       | DIESEL              |              | 123.94        | 265.98                   | 26.60        | 292.58                   |            |                  |              |
|                                                                                     |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>123.94</b> | <b>265.98</b>            | <b>26.60</b> | <b>292.58</b>            |            | <b>1191</b>      | <b>10.4</b>  |
|                                                                                     |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 1,206.38      | 2,266.43                 | 226.63       | 2,493.06                 |            | 11312            | 10.7         |
|                                                                                     |                      |                      |                          |             |                   |                       | ULSD G10            | 239.90 P     | 62.61         | 136.55                   | 13.65        | 150.20                   | 24097      | 780              | 8.0          |
|                                                                                     |                      |                      |                          |             |                   |                       |                     |              |               |                          |              |                          |            |                  | 19.3         |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 10 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                              | Date                                         | Time                                         | Purchase Location                                 | Site<br>No.          | Receipt<br>Number            | Customer<br>Reference                | Product/Service     |              |              |                          |              | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|--------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------------------|----------------------|------------------------------|--------------------------------------|---------------------|--------------|--------------|--------------------------|--------------|--------------------------|------------|------------------|--------------|
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | Description         | CPL<br>Price | Litres       | Total<br>Exc GST<br>(\$) | GST<br>(\$)  | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 15405338 03708<br>1HCC815 2515<br>WHITE FORD RANGER UTILITY | 02/08/26<br>18/08/26<br>22/08/26<br>28/08/26 | 14:09:33<br>21:52:53<br>20:33:03<br>18:28:50 | SUCCESS<br>COCKBURN CENTRAL<br>SUCCESS<br>SUCCESS | WA<br>WA<br>WA<br>WA | 5992<br>7395<br>5992<br>5992 | 001074<br>033101<br>054370<br>054614 | DIESEL              |              | 62.61        | 136.55                   | 13.65        | 150.20                   |            |                  |              |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | <b>TOTAL</b>        |              | <b>62.61</b> | <b>136.55</b>            | <b>13.65</b> | <b>150.20</b>            |            | <b>780</b>       | <b>8.0</b>   |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | <b>YEAR TO DATE</b> |              | 851.06       | 1,573.18                 | 157.32       | 1,730.50                 |            | 8547             | 10.0         |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | DIESEL              |              | 62.61        | 136.55                   | 13.65        | 150.20                   |            |                  |              |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | <b>TOTAL</b>        |              | <b>62.61</b> | <b>136.55</b>            | <b>13.65</b> | <b>150.20</b>            |            | <b>780</b>       | <b>8.0</b>   |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | <b>YEAR TO DATE</b> |              | 851.06       | 1,573.18                 | 157.32       | 1,730.50                 |            | 8547             | 10.0         |
| <b>Cost Centre</b><br><br>7050 90000769 77148<br>11ML918 2538<br>WHITE MITSUBISHI TRITON   | 12/08/26                                     | 17:26:42                                     | COCKBURN CENTRAL                                  | WA                   | 7395                         | 000873                               | ULT DSL             | 212.95       | 13.65        | 26.43                    | 2.64         | 29.07                    | 777        |                  |              |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | ULT DSL             | 232.46       | 13.58        | 28.70                    | 2.87         | 31.57                    | 777        |                  |              |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | ULT DSL             | 230.46       | 16.51        | 34.59                    | 3.46         | 38.05                    | 29865      |                  |              |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | ULT DSL             | 241.32       | 28.06        | 61.55                    | 6.16         | 67.71                    | 30060      | 195              | 14.4         |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | DIESEL              |              | 71.80        | 151.27                   | 15.13        | 166.40                   |            |                  |              |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | <b>TOTAL</b>        |              | <b>71.80</b> | <b>151.27</b>            | <b>15.13</b> | <b>166.40</b>            |            | <b>195</b>       | <b>36.8</b>  |
| <b>Cost Centre</b><br><br>7050 90000765 36639<br>11JD383 2556<br>WHITE FORD RANGER         | 19/08/26                                     | 12:08:42                                     | CANNING VALE                                      | WA                   | 9073                         | 001219                               | <b>YEAR TO DATE</b> |              | 288.67       | 542.10                   | 54.21        | 596.31                   |            | 567              | 50.9         |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | DIESEL              |              | 71.80        | 151.27                   | 15.13        | 166.40                   |            |                  |              |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | <b>TOTAL</b>        |              | <b>71.80</b> | <b>151.27</b>            | <b>15.13</b> | <b>166.40</b>            |            | <b>195</b>       | <b>36.8</b>  |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | <b>YEAR TO DATE</b> |              | 288.67       | 542.10                   | 54.21        | 596.31                   |            | 567              | 50.9         |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | ULT DSL             | 242.54       | 54.01        | 119.08                   | 11.91        | 130.99                   | 2673       |                  |              |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | DIESEL              |              | 54.01        | 119.08                   | 11.91        | 130.99                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000765 36639<br>11JD383 2556<br>WHITE FORD RANGER         | 19/08/26                                     | 12:08:42                                     | CANNING VALE                                      | WA                   | 9073                         | 001219                               | <b>TOTAL</b>        |              | <b>54.01</b> | <b>119.08</b>            | <b>11.91</b> | <b>130.99</b>            |            | 5573             | 14.4         |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | <b>YEAR TO DATE</b> |              | 804.83       | 1,470.13                 | 147.02       | 1,617.15                 |            |                  |              |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | DIESEL              |              | 54.01        | 119.08                   | 11.91        | 130.99                   |            |                  |              |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | <b>TOTAL</b>        |              | <b>54.01</b> | <b>119.08</b>            | <b>11.91</b> | <b>130.99</b>            |            | 5573             | 14.4         |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | <b>YEAR TO DATE</b> |              | 804.83       | 1,470.13                 | 147.02       | 1,617.15                 |            |                  |              |
|                                                                                            |                                              |                                              |                                                   |                      |                              |                                      | ULT DSL             | 230.46       | 69.84        | 146.33                   | 14.63        | 160.96                   | 32131      | 772              | 9.0          |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 11 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                          | Date                             | Time                             | Purchase Location                      | Site<br>No.    | Receipt<br>Number    | Customer<br>Reference      | Product/Service     |              |               |                          |              | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|----------------------------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------------|----------------|----------------------|----------------------------|---------------------|--------------|---------------|--------------------------|--------------|--------------------------|------------|------------------|--------------|
|                                                                                        |                                  |                                  |                                        |                |                      |                            | Description         | CPL<br>Price | Litres        | Total<br>Exc GST<br>(\$) | GST<br>(\$)  | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000771 17629<br>1INZ645 2566<br>WHITE FORD RANGER     | 11/08/26<br>20/08/26             | 11:22:24<br>08:42:22             | BIBRA LAKE<br>BIBRA LAKE               | WA<br>WA       | 7451<br>7451         | 098860<br>023171           | DIESEL              |              | 69.84         | 146.33                   | 14.63        | 160.96                   |            |                  |              |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>69.84</b>  | <b>146.33</b>            | <b>14.63</b> | <b>160.96</b>            |            | <b>772</b>       | <b>9.0</b>   |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 634.52        | 1,149.76                 | 115.00       | 1,264.76                 |            | 5019             | 12.6         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 69.84         | 146.33                   | 14.63        | 160.96                   |            |                  |              |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>69.84</b>  | <b>146.33</b>            | <b>14.63</b> | <b>160.96</b>            |            | <b>772</b>       | <b>9.0</b>   |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 634.52        | 1,149.76                 | 115.00       | 1,264.76                 |            | 5019             | 12.6         |
| <b>Cost Centre</b><br><br>7050 15405338 04094<br>1HPP327 2575<br>WHITE ISUZU D-MAX UTE | 09/08/26<br>20/08/26             | 10:15:40<br>11:09:52             | BIBRA LAKE<br>BIBRA LAKE               | WA<br>WA       | 7451<br>7451         | 022439<br>023189           | ULT DSL             | 242.54       | 73.27         | 161.55                   | 16.16        | 177.71                   | 28845      | 1646             | 4.5          |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | ULT DSL             | 232.46       | 57.52         | 121.55                   | 12.16        | 133.71                   | 29541      | 696              | 8.3          |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 130.79        | 283.10                   | 28.32        | 311.42                   |            |                  |              |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>130.79</b> | <b>283.10</b>            | <b>28.32</b> | <b>311.42</b>            |            | <b>2342</b>      | <b>5.6</b>   |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 1,099.09      | 2,082.94                 | 208.29       | 2,291.23                 |            | 12494            | 8.8          |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 130.79        | 283.10                   | 28.32        | 311.42                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000769 68188<br>1IMB041 2597<br>WHITE FORD RANGER     | 31/07/26<br>11/08/26<br>19/08/26 | 13:39:01<br>11:44:15<br>10:47:56 | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE | WA<br>WA<br>WA | 7451<br>7451<br>7451 | 021962<br>098864<br>099355 | ULSD G10            | 242.90 P     | 55.37         | 122.26                   | 12.23        | 134.49                   | 74970      | 521              | 10.6         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | ULSD DSL            | 232.46       | 54.13         | 114.39                   | 11.44        | 125.83                   | 75460      | 490              | 11.0         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 109.50        | 236.65                   | 23.67        | 260.32                   |            |                  |              |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>109.50</b> | <b>236.65</b>            | <b>23.67</b> | <b>260.32</b>            |            | <b>1011</b>      | <b>10.8</b>  |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 865.51        | 1,549.19                 | 154.92       | 1,704.11                 |            | 6880             | 12.6         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 109.50        | 236.65                   | 23.67        | 260.32                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000769 68188<br>1IMB041 2597<br>WHITE FORD RANGER     | 31/07/26<br>11/08/26<br>19/08/26 | 13:39:01<br>11:44:15<br>10:47:56 | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE | WA<br>WA<br>WA | 7451<br>7451<br>7451 | 021962<br>098864<br>099355 | ULSD G10            | 213.95       | 68.88         | 133.97                   | 13.40        | 147.37                   | 30662      | 689              | 10.0         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | ULSD G10            | 239.90 P     | 68.89         | 150.25                   | 15.02        | 165.27                   | 31358      | 696              | 9.9          |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | ULSD G10            | 231.46       | 69.67         | 146.60                   | 14.66        | 161.26                   | 32076      | 718              | 9.7          |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>109.50</b> | <b>236.65</b>            | <b>23.67</b> | <b>260.32</b>            |            | <b>1011</b>      | <b>10.8</b>  |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 865.51        | 1,549.19                 | 154.92       | 1,704.11                 |            | 6880             | 12.6         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 109.50        | 236.65                   | 23.67        | 260.32                   |            |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 12 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date | Time | Purchase Location | Site<br>No.    | Receipt<br>Number    | Customer<br>Reference      | Product/Service |              |          |                          |             | Odo<br>meter<br>(km) | KM<br>Span | Litres/<br>100km | Cent/<br>/km |                          |     |
|-------------------------------|------|------|-------------------|----------------|----------------------|----------------------------|-----------------|--------------|----------|--------------------------|-------------|----------------------|------------|------------------|--------------|--------------------------|-----|
|                               |      |      |                   |                |                      |                            | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) |                      |            |                  |              | Total<br>Inc GST<br>(\$) |     |
| Cost Centre                   |      |      | 2597              | WA<br>WA       | 7451<br>7451         | 099031<br>023596           |                 | DIESEL       | 207.44   | 430.82                   | 43.08       | 473.90               |            |                  |              |                          |     |
|                               |      |      |                   |                |                      |                            | TOTAL           | THIS PERIOD  | 207.44   | 430.82                   | 43.08       | 473.90               |            | 2103             | 9.9          | 22.                      |     |
|                               |      |      |                   |                |                      |                            | YEAR TO DATE    | 1,476.17     | 2,743.81 | 274.40                   | 3,018.21    |                      | 14908      | 9.9              | 20.          |                          |     |
|                               |      |      |                   |                |                      |                            |                 | DIESEL       | 207.44   | 430.82                   | 43.08       | 473.90               |            |                  |              |                          |     |
|                               |      |      |                   |                |                      |                            | TOTAL           | THIS PERIOD  | 207.44   | 430.82                   | 43.08       | 473.90               |            | 2103             | 9.9          | 22.                      |     |
|                               |      |      |                   |                |                      |                            | YEAR TO DATE    | 1,476.17     | 2,743.81 | 274.40                   | 3,018.21    |                      | 14908      | 9.9              | 20.          |                          |     |
|                               |      |      |                   |                |                      |                            |                 | ULT DSL      | 239.90 P | 65.58                    | 143.03      | 14.30                | 157.33     | 39034            | 384          | 17.1                     | 41. |
|                               |      |      |                   |                |                      |                            |                 | ULT DSL      | 243.32   | 63.66                    | 140.82      | 14.08                | 154.90     | 39391            | 357          | 17.8                     | 43. |
| Cost Centre                   |      |      | 2606              | WA<br>WA<br>WA | 7451<br>6443<br>7451 | 098851<br>002261<br>099896 |                 | DIESEL       | 129.24   | 283.85                   | 28.38       | 312.23               |            |                  |              |                          |     |
|                               |      |      |                   |                |                      |                            | TOTAL           | THIS PERIOD  | 129.24   | 283.85                   | 28.38       | 312.23               |            | 741              | 17.4         | 42.                      |     |
|                               |      |      |                   |                |                      |                            | YEAR TO DATE    | 1,134.51     | 2,134.52 | 213.45                   | 2,347.97    |                      | 6894       | 16.5             | 34.          |                          |     |
|                               |      |      |                   |                |                      |                            |                 | DIESEL       | 129.24   | 283.85                   | 28.38       | 312.23               |            |                  |              |                          |     |
|                               |      |      |                   |                |                      |                            | TOTAL           | THIS PERIOD  | 129.24   | 283.85                   | 28.38       | 312.23               |            | 741              | 17.4         | 42.                      |     |
|                               |      |      |                   |                |                      |                            | YEAR TO DATE    | 1,134.51     | 2,134.52 | 213.45                   | 2,347.97    |                      | 6894       | 16.5             | 34.          |                          |     |
|                               |      |      |                   |                |                      |                            |                 | ULSD G10     | 239.90 P | 37.61                    | 82.03       | 8.20                 | 90.23      | 50070            | 601          | 6.3                      | 15. |
|                               |      |      |                   |                |                      |                            |                 | ULT DSL      | 230.46   | 41.23                    | 86.38       | 8.64                 | 95.02      | 50694            | 624          | 6.6                      | 15. |
| Cost Centre                   |      |      | 2618              | WA<br>WA       | 7451<br>7451         | 022212<br>099303           |                 | ULT DSL      | 243.32   | 36.84                    | 81.49       | 8.15                 | 89.64      | 51369            | 675          | 5.5                      | 13. |
|                               |      |      |                   |                |                      |                            |                 | DIESEL       | 115.68   | 249.90                   | 24.99       | 274.89               |            |                  |              |                          |     |
|                               |      |      |                   |                |                      |                            | TOTAL           | THIS PERIOD  | 115.68   | 249.90                   | 24.99       | 274.89               |            | 1900             | 6.1          | 14.                      |     |
|                               |      |      |                   |                |                      |                            | YEAR TO DATE    | 998.10       | 1,878.76 | 187.90                   | 2,066.66    |                      | 15452      | 6.5              | 13.          |                          |     |
|                               |      |      |                   |                |                      |                            |                 | DIESEL       | 115.68   | 249.90                   | 24.99       | 274.89               |            |                  |              |                          |     |
|                               |      |      |                   |                |                      |                            | TOTAL           | THIS PERIOD  | 115.68   | 249.90                   | 24.99       | 274.89               |            | 1900             | 6.1          | 14.                      |     |
|                               |      |      |                   |                |                      |                            | YEAR TO DATE    | 998.10       | 1,878.76 | 187.90                   | 2,066.66    |                      | 15452      | 6.5              | 13.          |                          |     |
|                               |      |      |                   |                |                      |                            |                 | ULT DSL      | 242.90 P | 43.22                    | 95.44       | 9.54                 | 104.98     | 59700            | 300          | 14.4                     | 35. |
|                               |      |      |                   |                |                      |                            |                 | ULSD G10     | 231.46   | 42.16                    | 88.71       | 8.87                 | 97.58      | 60000            | 300          | 14.1                     | 32. |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 13 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                            | Date                 | Time                 | Purchase Location        | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |              |               |                          |              | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|------------------------------------------------------------------------------------------|----------------------|----------------------|--------------------------|-------------|-------------------|-----------------------|---------------------|--------------|---------------|--------------------------|--------------|--------------------------|------------|------------------|--------------|
|                                                                                          |                      |                      |                          |             |                   |                       | Description         | CPL<br>Price | Litres        | Total<br>Exc GST<br>(\$) | GST<br>(\$)  | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000787 04060<br>1IKG009 2636<br>WHITE FORD RANGER       | 10/08/26<br>19/08/26 | 11:10:52<br>14:45:02 | BIBRA LAKE<br>BIBRA LAKE | WA<br>WA    | 7451<br>7451      | 022504<br>023131      | DIESEL              |              | 85.38         | 184.15                   | 18.41        | 202.56                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>85.38</b>  | <b>184.15</b>            | <b>18.41</b> | <b>202.56</b>            |            | <b>600</b>       | <b>14.2</b>  |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 771.85        | 1,505.41                 | 150.53       | 1,655.94                 |            | 4500             | 36.8         |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL              |              | 85.38         | 184.15                   | 18.41        | 202.56                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>85.38</b>  | <b>184.15</b>            | <b>18.41</b> | <b>202.56</b>            |            | <b>600</b>       | <b>14.2</b>  |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 771.85        | 1,505.41                 | 150.53       | 1,655.94                 |            | 4500             | 36.8         |
| <b>Cost Centre</b><br><br>7050 15405338 04029<br>1HOA671 2646<br>WHITE MITSUBISHI TRITON | 27/08/26             | 11:07:47             | BIBRA LAKE               | WA          | 7451              | 023673                | ULT DSL             | 242.54       | 64.37         | 141.93                   | 14.19        | 156.12                   | 33944      |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | ULSD G10            | 231.46       | 58.40         | 122.88                   | 12.29        | 135.17                   | 34532      | 588              | 9.9          |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL              |              | 122.77        | 264.81                   | 26.48        | 291.29                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>122.77</b> | <b>264.81</b>            | <b>26.48</b> | <b>291.29</b>            |            | <b>588</b>       | <b>20.9</b>  |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 122.77        | 264.81                   | 26.48        | 291.29                   |            | 588              | 49.5         |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL              |              | 122.77        | 264.81                   | 26.48        | 291.29                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000786 21637<br>1IXV498 2647<br>WHITE FORD RANGER       | 13/08/26<br>30/08/26 | 10:43:28<br>15:31:11 | BIBRA LAKE<br>NAVAL BASE | WA<br>WA    | 7451<br>7770      | 099027<br>086049      | <b>TOTAL</b>        |              | <b>122.77</b> | <b>264.81</b>            | <b>26.48</b> | <b>291.29</b>            |            | <b>588</b>       | <b>20.9</b>  |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 122.77        | 264.81                   | 26.48        | 291.29                   |            | 588              | 49.5         |
|                                                                                          |                      |                      |                          |             |                   |                       | ULT DSL             | 243.32       | 59.58         | 131.79                   | 13.18        | 144.97                   | 74246      | 556              | 10.7         |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL              |              | 59.58         | 131.79                   | 13.18        | 144.97                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>59.58</b>  | <b>131.79</b>            | <b>13.18</b> | <b>144.97</b>            |            | <b>556</b>       | <b>10.7</b>  |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 674.55        | 1,250.22                 | 125.02       | 1,375.24                 |            | 5549             | 26.1         |
| <b>Cost Centre</b><br><br>7050 90000786 21637<br>1IXV498 2647<br>WHITE FORD RANGER       | 13/08/26<br>30/08/26 | 10:43:28<br>15:31:11 | BIBRA LAKE<br>NAVAL BASE | WA<br>WA    | 7451<br>7770      | 099027<br>086049      | DIESEL              |              | 59.58         | 131.79                   | 13.18        | 144.97                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>TOTAL</b>        |              | <b>59.58</b>  | <b>131.79</b>            | <b>13.18</b> | <b>144.97</b>            |            | <b>556</b>       | <b>10.7</b>  |
|                                                                                          |                      |                      |                          |             |                   |                       | <b>YEAR TO DATE</b> |              | 674.55        | 1,250.22                 | 125.02       | 1,375.24                 |            | 5549             | 24.8         |
|                                                                                          |                      |                      |                          |             |                   |                       | ULT DSL             | 239.90 P     | 60.10         | 131.07                   | 13.11        | 144.18                   | 4384       | 656              | 9.2          |
|                                                                                          |                      |                      |                          |             |                   |                       | ULT DSL             | 241.32       | 67.81         | 148.76                   | 14.88        | 163.64                   | 5133       | 749              | 22.0         |
|                                                                                          |                      |                      |                          |             |                   |                       |                     |              |               |                          |              |                          |            | 9.1              | 21.8         |



BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 14 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                      | Date                                         | Time                                         | Purchase Location                                                            | Site<br>No.          | Receipt<br>Number            | Customer<br>Reference                | Product/Service |              |          |                          |             | Odo<br>meter<br>(km) | KM<br>Span | Litres/<br>100km | Cent<br>/km |                          |      |
|--------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------|----------------------|------------------------------|--------------------------------------|-----------------|--------------|----------|--------------------------|-------------|----------------------|------------|------------------|-------------|--------------------------|------|
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) |                      |            |                  |             | Total<br>Inc GST<br>(\$) |      |
| 7050 15405338 04037<br>1HQ0717 2656<br>FORD RANGER XL SC           | 03/08/26<br>11/08/26<br>20/08/26<br>27/08/26 | 13:08:25<br>10:02:17<br>07:07:39<br>14:06:43 | COCKBURN CENTRAL<br>COCKBURN CENTRAL<br>COCKBURN CENTRAL<br>COCKBURN CENTRAL | WA<br>WA<br>WA<br>WA | 7395<br>7395<br>7395<br>7395 | 032128<br>000843<br>033197<br>033700 |                 | DIESEL       | 127.91   | 279.83                   | 27.99       | 307.82               |            |                  |             |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | TOTAL           | THIS PERIOD  | 127.91   | 279.83                   | 27.99       | 307.82               |            | 1405             | 9.1         | 21.9                     |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | YEAR TO DATE    | 465.13       | 868.95   | 86.91                    | 955.86      |                      | 4300       | 10.8             | 22.2        |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 | DIESEL       | 127.91   | 279.83                   | 27.99       | 307.82               |            |                  |             |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | TOTAL           | THIS PERIOD  | 127.91   | 279.83                   | 27.99       | 307.82               |            | 1405             | 9.1         | 21.9                     |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | YEAR TO DATE    | 465.13       | 868.95   | 86.91                    | 955.86      |                      | 4300       | 10.8             | 22.2        |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 | ULT DSL      | 238.90 P | 78.76                    | 171.05      | 17.11                | 188.16     | 85225            | 600         | 13.1                     | 31.4 |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 | ULT DSL      | 242.54   | 75.21                    | 165.83      | 16.58                | 182.41     | 85801            | 576         | 13.1                     | 31.7 |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 | ULT DSL      | 232.46   | 76.85                    | 162.41      | 16.24                | 178.65     | 86395            | 594         | 12.9                     | 30.1 |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 | ULT DSL      | 243.32   | 77.54                    | 171.52      | 17.15                | 188.67     | 8700             |             |                          |      |
| 7050 15405338 03914<br>1HIN742 2667<br>WHITE MITSUBISHI TRITON UTE | 20/08/26<br>28/08/26                         | 07:29:35<br>07:12:26                         | BIBRA LAKE<br>BIBRA LAKE                                                     | WA<br>WA             | 7451<br>7451                 | 023163<br>023712                     |                 | DIESEL       | 308.36   | 670.81                   | 67.08       | 737.89               |            |                  |             |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | TOTAL           | THIS PERIOD  | 308.36   | 670.81                   | 67.08       | 737.89               |            | 1770             | 17.4        | 41.7                     |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | YEAR TO DATE    | 1,812.81     | 3,378.68 | 337.87                   | 3,716.55    |                      | 10302      | 17.6             | 36.1        |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 | DIESEL       | 308.36   | 670.81                   | 67.08       | 737.89               |            |                  |             |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | TOTAL           | THIS PERIOD  | 308.36   | 670.81                   | 67.08       | 737.89               |            | 1770             | 17.4        | 41.7                     |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | YEAR TO DATE    | 1,812.81     | 3,378.68 | 337.87                   | 3,716.55    |                      | 10302      | 17.6             | 36.1        |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 | ULT DSL      | 232.46   | 56.69                    | 119.80      | 11.98                | 131.78     | 98509            | 489         | 11.6                     | 26.9 |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 | ULT DSL      | 243.32   | 61.60                    | 136.25      | 13.63                | 149.88     | 90050            |             |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 | DIESEL       | 118.29   | 256.05                   | 25.61       | 281.66               |            |                  |             |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | TOTAL           | THIS PERIOD  | 118.29   | 256.05                   | 25.61       | 281.66               |            | 489              | 24.2        | 57.6                     |      |
| 7050 90000782 74643<br>11TP314 2678<br>WHITE FORD RANGER           | 03/08/26                                     | 11:46:26                                     | COCKBURN CENTRAL                                                             | WA                   | 7395                         | 032125                               |                 | YEAR TO DATE | 1,286.14 | 2,479.22                 | 247.96      | 2,727.18             |            | 9061             | 14.2        | 30.1                     |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 | DIESEL       | 118.29   | 256.05                   | 25.61       | 281.66               |            |                  |             |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | TOTAL           | THIS PERIOD  | 118.29   | 256.05                   | 25.61       | 281.66               |            | 489              | 24.2        | 57.6                     |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      | YEAR TO DATE    | 1,286.14     | 2,479.22 | 247.96                   | 2,727.18    |                      | 9061       | 14.2             | 30.1        |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 | ULT DSL      | 238.90 P | 112.21                   | 243.70      | 24.37                | 268.07     | 8685             | 1010        | 11.1                     | 26.5 |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 |              |          |                          |             |                      |            |                  |             |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 |              |          |                          |             |                      |            |                  |             |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 |              |          |                          |             |                      |            |                  |             |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 |              |          |                          |             |                      |            |                  |             |                          |      |
|                                                                    |                                              |                                              |                                                                              |                      |                              |                                      |                 |              |          |                          |             |                      |            |                  |             |                          |      |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 15 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                          | Date                             | Time                             | Purchase Location                      | Site<br>No.    | Receipt<br>Number    | Customer<br>Reference      | Product/Service     |              |               |                          |              | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|----------------------------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------------|----------------|----------------------|----------------------------|---------------------|--------------|---------------|--------------------------|--------------|--------------------------|------------|------------------|--------------|
|                                                                                        |                                  |                                  |                                        |                |                      |                            | Description         | CPL<br>Price | Litres        | Total<br>Exc GST<br>(\$) | GST<br>(\$)  | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 15405338 03765<br>1HE1019 2687<br>WHITE ISUZU D-MAX UTE | 02/08/26<br>11/08/26<br>29/08/26 | 17:22:15<br>17:09:29<br>09:43:04 | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE | WA<br>WA<br>WA | 7451<br>7451<br>7451 | 022022<br>022580<br>099980 | DIESEL              |              | 112.21        | 243.70                   | 24.37        | 268.07                   |            |                  |              |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>112.21</b> | <b>243.70</b>            | <b>24.37</b> | <b>268.07</b>            |            | <b>1010</b>      | <b>26.5</b>  |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 871.62        | 1,749.83                 | 174.97       | 1,924.80                 |            | 7895             | 24.4         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 112.21        | 243.70                   | 24.37        | 268.07                   |            |                  |              |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>112.21</b> | <b>243.70</b>            | <b>24.37</b> | <b>268.07</b>            |            | <b>1010</b>      | <b>26.5</b>  |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 871.62        | 1,749.83                 | 174.97       | 1,924.80                 |            | 7895             | 24.4         |
| <b>Cost Centre</b><br><br>7050 15405338 04599<br>1IGB442 2698<br>WHITE ISUZU D-MAX     | 17/08/26<br>26/08/26             | 08:00:44<br>14:07:56             | BIBRA LAKE<br>BIBRA LAKE               | WA<br>WA       | 7451<br>7451         | 022929<br>023613           | ULT DSL             | 214.95       | 53.76         | 105.05                   | 10.51        | 115.56                   | 88631      | 464              | 11.6         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | ULSD G10            | 239.90 P     | 57.71         | 125.86                   | 12.59        | 138.45                   | 89144      | 513              | 24.9         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | ULT DSL             | 243.32       | 52.59         | 116.33                   | 11.63        | 127.96                   | 89560      | 416              | 30.8         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 164.06        | 347.24                   | 34.73        | 381.97                   |            |                  |              |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>164.06</b> | <b>347.24</b>            | <b>34.73</b> | <b>381.97</b>            |            | <b>1393</b>      | <b>27.4</b>  |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 1,202.33      | 2,263.32                 | 226.33       | 2,489.65                 |            | 6830             | 36.5         |
| <b>Cost Centre</b><br><br>7050 90000781 85724<br>1IUZ787 2707<br>WHITE FORD RANGER DC  | 11/08/26<br>20/08/26             | 12:50:43<br>15:20:45             | BIBRA LAKE<br>BIBRA LAKE               | WA<br>WA       | 7451<br>7451         | 098882<br>023239           | DIESEL              |              | 164.06        | 347.24                   | 34.73        | 381.97                   |            |                  |              |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>164.06</b> | <b>347.24</b>            | <b>34.73</b> | <b>381.97</b>            |            | <b>1393</b>      | <b>27.4</b>  |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 1,202.33      | 2,263.32                 | 226.33       | 2,489.65                 |            | 6830             | 36.5         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | ULSD G10            | 231.46       | 65.71         | 138.26                   | 13.83        | 152.09                   | 35625      | 558              | 11.8         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | ULT DSL             | 243.32       | 56.17         | 124.25                   | 12.42        | 136.67                   | 36126      | 501              | 27.3         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 121.88        | 262.51                   | 26.25        | 288.76                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000781 85724<br>1IUZ787 2707<br>WHITE FORD RANGER DC  | 11/08/26<br>20/08/26             | 12:50:43<br>15:20:45             | BIBRA LAKE<br>BIBRA LAKE               | WA<br>WA       | 7451<br>7451         | 098882<br>023239           | <b>TOTAL</b>        |              | <b>121.88</b> | <b>262.51</b>            | <b>26.25</b> | <b>288.76</b>            |            | <b>1059</b>      | <b>27.3</b>  |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 1,068.85      | 2,003.77                 | 200.35       | 2,204.12                 |            | 5907             | 37.3         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 121.88        | 262.51                   | 26.25        | 288.76                   |            |                  |              |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>121.88</b> | <b>262.51</b>            | <b>26.25</b> | <b>288.76</b>            |            | <b>1059</b>      | <b>27.3</b>  |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 1,068.85      | 2,003.77                 | 200.35       | 2,204.12                 |            | 5907             | 37.3         |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | ULSD G10            | 239.90 P     | 53.99         | 117.75                   | 11.77        | 129.52                   | 9667       |                  |              |
|                                                                                        |                                  |                                  |                                        |                |                      |                            | ULSD G10            | 231.46       | 51.50         | 108.36                   | 10.84        | 119.20                   | 10181      | 514              | 23.2         |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 16 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                   | Date                             | Time                             | Purchase Location                          | Site<br>No.    | Receipt<br>Number    | Customer<br>Reference      | Product/Service |              |          |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|---------------------------------------------------------------------------------|----------------------------------|----------------------------------|--------------------------------------------|----------------|----------------------|----------------------------|-----------------|--------------|----------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                                 |                                  |                                  |                                            |                |                      |                            | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| Cost Centre<br><br>7050 15405338 04458<br>1IAN072 2737<br>WHITE FORD RANGER     | 04/08/26<br>11/08/26<br>24/08/26 | 18:51:36<br>12:58:24<br>14:00:20 | ARMADALE<br>COCKBURN CENTRAL<br>BIBRA LAKE | WA<br>WA<br>WA | 1803<br>7395<br>7451 | 034516<br>032612<br>023455 | DIESEL          |              | 105.49   | 226.11                   | 22.61       | 248.72                   |            |                  |              |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | TOTAL           |              | 105.49   | 226.11                   | 22.61       | 248.72                   |            | 514              | 20.5         |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | YEAR TO DATE    |              | 1,127.69 | 2,095.16                 | 209.51      | 2,304.67                 |            | 9142             | 12.3         |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | DIESEL          |              | 105.49   | 226.11                   | 22.61       | 248.72                   |            |                  |              |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | TOTAL           |              | 105.49   | 226.11                   | 22.61       | 248.72                   |            | 514              | 20.5         |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | YEAR TO DATE    |              | 1,127.69 | 2,095.16                 | 209.51      | 2,304.67                 |            | 9142             | 12.3         |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | ULT DSL         | 217.90 P     | 80.84    | 160.14                   | 16.01       | 176.15                   | 56400      | 700              | 11.5         |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | ULT DSL         | 242.54       | 74.73    | 164.77                   | 16.48       | 181.25                   | 57160      | 760              | 9.8          |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | ULT DSL         | 243.32       | 66.80    | 147.76                   | 14.78       | 162.54                   | 57850      | 690              | 9.7          |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | DIESEL          |              | 222.37   | 472.67                   | 47.27       | 519.94                   |            |                  |              |
| Cost Centre<br><br>7050 15405338 04151<br>1HRR422 2766<br>WHITE FORD RANGER UTE | 31/07/26<br>20/08/26             | 13:41:04<br>07:48:24             | SPEARWOOD<br>BIBRA LAKE                    | WA<br>WA       | 6443<br>7451         | 001612<br>099405           | TOTAL           |              | 222.37   | 472.67                   | 47.27       | 519.94                   |            | 2150             | 10.3         |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | YEAR TO DATE    |              | 1,546.72 | 2,951.07                 | 295.10      | 3,246.17                 |            | 12183            | 12.7         |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | DIESEL          |              | 222.37   | 472.67                   | 47.27       | 519.94                   |            |                  |              |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | TOTAL           |              | 222.37   | 472.67                   | 47.27       | 519.94                   |            | 2150             | 10.3         |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | YEAR TO DATE    |              | 1,546.72 | 2,951.07                 | 295.10      | 3,246.17                 |            | 12183            | 12.7         |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | ULT DSL         | 212.95       | 44.97    | 87.06                    | 8.71        | 95.77                    | 48645      | 526              | 8.5          |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | ULT DSL         | 232.46       | 54.39    | 114.95                   | 11.49       | 126.44                   | 49289      | 644              | 8.4          |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | DIESEL          |              | 99.36    | 202.01                   | 20.20       | 222.21                   |            |                  |              |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | TOTAL           |              | 99.36    | 202.01                   | 20.20       | 222.21                   |            | 1170             | 8.5          |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | YEAR TO DATE    |              | 668.02   | 1,244.24                 | 124.42      | 1,368.66                 |            | 5689             | 11.7         |
| Cost Centre<br><br>7050 90000771 74323<br>1IIML076 2778<br>WHITE ISUZU DMAX     | 19/08/26                         | 16:00:40                         | BIBRA LAKE                                 | WA             | 7451                 | 099362                     | DIESEL          |              | 99.36    | 202.01                   | 20.20       | 222.21                   |            |                  |              |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | TOTAL           |              | 99.36    | 202.01                   | 20.20       | 222.21                   |            | 1170             | 8.5          |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | YEAR TO DATE    |              | 668.02   | 1,244.24                 | 124.42      | 1,368.66                 |            | 5689             | 11.7         |
|                                                                                 |                                  |                                  |                                            |                |                      |                            | ULT DSL         | 232.46       | 58.92    | 124.52                   | 12.45       | 136.97                   | 8250       |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 17 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                  | Date     | Time     | Purchase Location | Site No.    | Receipt Number | Customer Reference | Product/Service |              |             |                    |          | Odo meter (km) | KM Span | Litres/ 100km | Cents /km |                    |      |
|----------------------------------------------------------------|----------|----------|-------------------|-------------|----------------|--------------------|-----------------|--------------|-------------|--------------------|----------|----------------|---------|---------------|-----------|--------------------|------|
|                                                                |          |          |                   |             |                |                    | Description     | CPL Price    | Litres      | Total Exc GST (\$) | GST (\$) |                |         |               |           | Total Inc GST (\$) |      |
| Cost Centre                                                    | 16/08/26 | 11:30:43 | 2778              | HUNTINGDALE | WA             | 6117               | 000937          | DIESEL       | 58.92       | 124.52             | 12.45    | 136.97         |         |               |           |                    |      |
|                                                                |          |          |                   |             |                |                    |                 | TOTAL        | THIS PERIOD | 58.92              | 124.52   | 12.45          | 136.97  |               |           |                    |      |
|                                                                |          |          |                   |             |                |                    |                 | YEAR TO DATE | 560.93      | 1,098.22           | 109.82   | 1,208.04       |         | 3837          | 14.6      | 31.5               |      |
|                                                                |          |          |                   |             |                |                    |                 | DIESEL       | 58.92       | 124.52             | 12.45    | 136.97         |         |               |           |                    |      |
|                                                                |          |          |                   |             |                |                    |                 | TOTAL        | THIS PERIOD | 58.92              | 124.52   | 12.45          | 136.97  |               |           |                    |      |
|                                                                |          |          |                   |             |                |                    |                 | YEAR TO DATE | 560.93      | 1,098.22           | 109.82   | 1,208.04       |         | 3837          | 14.6      | 31.5               |      |
| 7050 90000771 87614<br>1INV014 2809<br>WHITE MITSUBISHI TRITON | 16/08/26 | 11:30:43 | HUNTINGDALE       | WA          | 6117           | 000937             | ULT DSL         | 239.90 P     | 66.00       | 143.94             | 14.39    | 158.33         | 20756   | 761           | 8.7       | 20.8               |      |
| DIESEL                                                         |          |          |                   |             |                |                    | 66.00           | 143.94       | 14.39       | 158.33             |          |                |         |               |           |                    |      |
| TOTAL                                                          |          |          |                   |             |                |                    | THIS PERIOD     | 66.00        | 143.94      | 14.39              | 158.33   |                | 761     | 8.7           | 20.8      |                    |      |
| YEAR TO DATE                                                   |          |          |                   |             |                |                    | 876.44          | 1,622.77     | 162.29      | 1,785.06           |          | 6942           | 12.6    | 25.7          |           |                    |      |
| DIESEL                                                         |          |          |                   |             |                |                    | 66.00           | 143.94       | 14.39       | 158.33             |          |                |         |               |           |                    |      |
| TOTAL                                                          |          |          |                   |             |                |                    | THIS PERIOD     | 66.00        | 143.94      | 14.39              | 158.33   |                | 761     | 8.7           | 20.8      |                    |      |
| Cost Centre                                                    | 04/08/26 | 06:25:44 | 2809              | BIBRA LAKE  | WA             | 7451               | 022091          | ULSD G10     | 235.90 P    | 49.91              | 107.04   | 10.70          | 117.74  | 112533        | 318       | 15.7               | 37.0 |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 242.90 P     | 50.20       | 110.85             | 11.09    | 121.94         | 112860  | 327           | 15.4      | 37.3               |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 239.90 P     | 44.72       | 97.53              | 9.75     | 107.28         | 113149  | 289           | 15.5      | 37.1               |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 236.90 P     | 32.25       | 69.45              | 6.95     | 76.40          | 7221    |               |           |                    |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 231.46       | 25.79       | 54.26              | 5.43     | 59.69          | 999     |               |           |                    |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 231.46       | 32.38       | 68.14              | 6.81     | 74.95          | 1016    | 17            | 190.5     | 440.9              |      |
| Cost Centre                                                    | 07/08/26 | 06:23:12 | 2825              | BIBRA LAKE  | WA             | 7451               | 022320          | ULT DSL      | 241.32      | 52.90              | 116.05   | 11.61          | 127.66  | 114132        |           |                    |      |
|                                                                |          |          |                   |             |                |                    |                 | ULSD G10     | 242.32      | 46.34              | 102.08   | 10.21          | 112.29  | 114376        | 244       | 19.0               | 46.0 |
|                                                                |          |          |                   |             |                |                    |                 | DIESEL       | 334.49      | 725.40             | 72.55    | 797.95         |         |               |           |                    |      |
|                                                                |          |          |                   |             |                |                    |                 | TOTAL        | THIS PERIOD | 334.49             | 725.40   | 72.55          | 797.95  |               | 1195      | 28.0               | 66.8 |
|                                                                |          |          |                   |             |                |                    |                 | YEAR TO DATE | 933.01      | 1,739.20           | 173.94   | 1,913.14       |         | 3267          | 28.6      | 58.6               |      |
|                                                                |          |          |                   |             |                |                    |                 | DIESEL       | 334.49      | 725.40             | 72.55    | 797.95         |         |               |           |                    |      |
| 7050 15405338 04730<br>1HHU294 2825<br>WHITE HINO TRUCK ODO    | 07/08/26 | 11:07:00 | 2825              | BIBRA LAKE  | WA             | 7451               | 098856          | ULSD G10     | 235.90 P    | 49.91              | 107.04   | 10.70          | 117.74  | 112533        | 318       | 15.7               | 37.0 |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 242.90 P     | 50.20       | 110.85             | 11.09    | 121.94         | 112860  | 327           | 15.4      | 37.3               |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 239.90 P     | 44.72       | 97.53              | 9.75     | 107.28         | 113149  | 289           | 15.5      | 37.1               |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 236.90 P     | 32.25       | 69.45              | 6.95     | 76.40          | 7221    |               |           |                    |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 231.46       | 25.79       | 54.26              | 5.43     | 59.69          | 999     |               |           |                    |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 231.46       | 32.38       | 68.14              | 6.81     | 74.95          | 1016    | 17            | 190.5     | 440.9              |      |
| Cost Centre                                                    | 14/08/26 | 06:29:28 | 2825              | BIBRA LAKE  | WA             | 7451               | 022786          | ULT DSL      | 241.32      | 52.90              | 116.05   | 11.61          | 127.66  | 114132        |           |                    |      |
|                                                                |          |          |                   |             |                |                    |                 | ULSD G10     | 242.32      | 46.34              | 102.08   | 10.21          | 112.29  | 114376        | 244       | 19.0               | 46.0 |
|                                                                |          |          |                   |             |                |                    |                 | DIESEL       | 334.49      | 725.40             | 72.55    | 797.95         |         |               |           |                    |      |
|                                                                |          |          |                   |             |                |                    |                 | TOTAL        | THIS PERIOD | 334.49             | 725.40   | 72.55          | 797.95  |               | 1195      | 28.0               | 66.8 |
|                                                                |          |          |                   |             |                |                    |                 | YEAR TO DATE | 933.01      | 1,739.20           | 173.94   | 1,913.14       |         | 3267          | 28.6      | 58.6               |      |
|                                                                |          |          |                   |             |                |                    |                 | DIESEL       | 334.49      | 725.40             | 72.55    | 797.95         |         |               |           |                    |      |
| 7050 15405338 03567<br>1GYU017 2836                            | 10/08/26 | 17:30:21 | 2825              | BELMONT     | WA             | 2244               | 030816          | ULSD G10     | 235.90 P    | 49.91              | 107.04   | 10.70          | 117.74  | 112533        | 318       | 15.7               | 37.0 |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 242.90 P     | 50.20       | 110.85             | 11.09    | 121.94         | 112860  | 327           | 15.4      | 37.3               |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 239.90 P     | 44.72       | 97.53              | 9.75     | 107.28         | 113149  | 289           | 15.5      | 37.1               |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 236.90 P     | 32.25       | 69.45              | 6.95     | 76.40          | 7221    |               |           |                    |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 231.46       | 25.79       | 54.26              | 5.43     | 59.69          | 999     |               |           |                    |      |
| ULSD G10                                                       |          |          |                   |             |                |                    |                 | 231.46       | 32.38       | 68.14              | 6.81     | 74.95          | 1016    | 17            | 190.5     | 440.9              |      |
| Cost Centre                                                    | 10/08/26 | 17:30:21 | 2825              | BELMONT     | WA             | 2244               | 030816          | ULT DSL      | 241.32      | 52.90              | 116.05   | 11.61          | 127.66  | 114132        |           |                    |      |
|                                                                |          |          |                   |             |                |                    |                 | ULSD G10     | 242.32      | 46.34              | 102.08   | 10.21          | 112.29  | 114376        | 244       | 19.0               | 46.0 |
|                                                                |          |          |                   |             |                |                    |                 | DIESEL       | 334.49      | 725.40             | 72.55    | 797.95         |         |               |           |                    |      |
|                                                                |          |          |                   |             |                |                    |                 | TOTAL        | THIS PERIOD | 334.49             | 725.40   | 72.55          | 797.95  |               | 1195      | 28.0               | 66.8 |
|                                                                |          |          |                   |             |                |                    |                 | YEAR TO DATE | 933.01      | 1,739.20           | 173.94   | 1,913.14       |         | 3267          | 28.6      | 58.6               |      |
|                                                                |          |          |                   |             |                |                    |                 | DIESEL       | 334.49      | 725.40             | 72.55    | 797.95         |         |               |           |                    |      |
| 7050 15405338 03567<br>1GYU017 2836                            | 10/08/26 | 17:30:21 | 2825              | BELMONT     | WA             | 2244               | 030816          | ULP 95 UNM   | 204.08      | 44.58              | 82.71    | 8.27           | 90.98   | 119154        | 811       | 5.5                | 11.2 |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

### CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 18 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                    | Date                             | Time                             | Purchase Location                            | Site<br>No.    | Receipt<br>Number    | Customer<br>Reference      | Product/Service |              |        |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------------------|----------------|----------------------|----------------------------|-----------------|--------------|--------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                  |                                  |                                  |                                              |                |                      |                            | Description     | CPL<br>Price | Litres | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| TOYOTA CAMRY SEDAN                                               |                                  |                                  |                                              |                |                      |                            | M/S             |              | 44.58  | 82.71                    | 8.27        | 90.98                    |            |                  |              |
|                                                                  |                                  |                                  |                                              |                |                      |                            | TOTAL           |              | 44.58  | 82.71                    | 8.27        | 90.98                    |            | 811              | 5.5          |
|                                                                  |                                  |                                  |                                              |                |                      |                            | YEAR TO DATE    |              | 693.67 | 1,135.67                 | 113.56      | 1,249.23                 |            | 8429             | 8.2          |
|                                                                  |                                  |                                  |                                              |                |                      |                            |                 |              |        |                          |             |                          |            |                  | 14.8         |
| Cost Centre                                                      |                                  |                                  | 2836                                         |                |                      |                            | M/S             |              | 44.58  | 82.71                    | 8.27        | 90.98                    |            |                  |              |
|                                                                  |                                  |                                  |                                              |                |                      |                            | TOTAL           |              | 44.58  | 82.71                    | 8.27        | 90.98                    |            | 811              | 5.5          |
|                                                                  |                                  |                                  |                                              |                |                      |                            | YEAR TO DATE    |              | 693.67 | 1,135.67                 | 113.56      | 1,249.23                 |            | 8429             | 8.2          |
|                                                                  |                                  |                                  |                                              |                |                      |                            |                 |              |        |                          |             |                          |            |                  | 14.8         |
| 7050 15405338 04060<br>1HNM845 2857<br>WHITE ISUZU D-MAX UTE     | 19/08/26                         | 10:18:24                         | BIBRA LAKE                                   | WA             | 7451                 | 099354                     | ULSD G10        | 231.46       | 60.72  | 127.76                   | 12.78       | 140.54                   | 49238      | 540              | 11.2         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | DIESEL          |              | 60.72  | 127.76                   | 12.78       | 140.54                   |            |                  | 26.0         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | TOTAL           |              | 60.72  | 127.76                   | 12.78       | 140.54                   |            | 540              | 11.2         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | YEAR TO DATE    |              | 612.63 | 1,130.46                 | 113.04      | 1,243.50                 |            | 5069             | 12.1         |
| Cost Centre                                                      |                                  |                                  | 2857                                         |                |                      |                            | DIESEL          |              | 60.72  | 127.76                   | 12.78       | 140.54                   |            |                  | 24.5         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | TOTAL           |              | 60.72  | 127.76                   | 12.78       | 140.54                   |            | 540              | 11.2         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | YEAR TO DATE    |              | 612.63 | 1,130.46                 | 113.04      | 1,243.50                 |            | 5069             | 12.1         |
|                                                                  |                                  |                                  |                                              |                |                      |                            |                 |              |        |                          |             |                          |            |                  | 24.5         |
| 7050 15405338 04128<br>1HPR483 2867<br>WHITE ISUZU DMAX UTILITY  | 31/07/26<br>20/08/26<br>25/08/26 | 16:18:30<br>08:24:41<br>15:51:45 | BIBRA LAKE<br>BIBRA LAKE<br>COCKBURN CENTRAL | WA<br>WA<br>WA | 7451<br>7451<br>7395 | 021968<br>099412<br>033568 | ULSD G10        | 213.95       | 53.09  | 103.26                   | 10.33       | 113.59                   | 55864      | 523              | 10.2         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | ULT DSL         | 232.46       | 38.99  | 82.40                    | 8.24        | 90.64                    | 56243      | 379              | 10.3         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | ULT DSL         | 243.32       | 55.37  | 122.48                   | 12.25       | 134.73                   | 56815      | 572              | 23.9         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | DIESEL          |              | 147.45 | 308.14                   | 30.82       | 338.96                   |            |                  | 23.6         |
| Cost Centre                                                      |                                  |                                  | 2867                                         |                |                      |                            | TOTAL           |              | 147.45 | 308.14                   | 30.82       | 338.96                   |            | 1474             | 10.0         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | YEAR TO DATE    |              | 840.81 | 1,510.48                 | 151.05      | 1,661.53                 |            | 2375             | 35.4         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | DIESEL          |              | 147.45 | 308.14                   | 30.82       | 338.96                   |            |                  | 70.0         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | TOTAL           |              | 147.45 | 308.14                   | 30.82       | 338.96                   |            | 1474             | 10.0         |
| 7050 15405338 04011<br>1HJU694 2877<br>WHITE ISUZU D-MAX UTILITY | 05/08/26<br>26/08/26             | 16:28:44<br>10:21:01             | BIBRA LAKE<br>BIBRA LAKE                     | WA<br>WA       | 7451<br>7451         | 098536<br>099764           | ULSD G10        | 239.90 P     | 34.61  | 75.48                    | 7.55        | 83.03                    | 79689      | 299              | 11.6         |
|                                                                  |                                  |                                  |                                              |                |                      |                            | ULT DSL         | 243.32       | 53.88  | 119.18                   | 11.92       | 131.10                   | 80143      | 454              | 27.8         |
|                                                                  |                                  |                                  |                                              |                |                      |                            |                 |              |        |                          |             |                          |            |                  | 28.9         |
|                                                                  |                                  |                                  |                                              |                |                      |                            |                 |              |        |                          |             |                          |            |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 19 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                            | Date                                         | Time                                         | Purchase Location                                | Site<br>No.          | Receipt<br>Number            | Customer<br>Reference                | Product/Service |              |          |                          |             | Odo<br>meter<br>(km) | KM<br>Span | Litres/<br>100km | Cent/<br>km |                          |      |
|------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|--------------------------------------------------|----------------------|------------------------------|--------------------------------------|-----------------|--------------|----------|--------------------------|-------------|----------------------|------------|------------------|-------------|--------------------------|------|
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) |                      |            |                  |             | Total<br>Inc GST<br>(\$) |      |
| Cost Centre<br><br>7050 90000786 71061<br>11TP316 2897<br>WHITE FORD RANGER              | 07/08/26                                     | 16:50:10                                     | PIARA WATERS                                     | WA                   | 1110                         | 013651                               |                 | DIESEL       | 88.49    | 194.66                   | 19.47       | 214.13               |            |                  |             |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | TOTAL           | THIS PERIOD  | 88.49    | 194.66                   | 19.47       | 214.13               |            | 753              | 11.8        | 28.4                     |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | YEAR TO DATE    | 965.88       | 1,728.23 | 172.86                   | 1,901.09    |                      | 9077       | 10.6             | 20.9        |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 | DIESEL       | 88.49    | 194.66                   | 19.47       | 214.13               |            |                  |             |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | TOTAL           | THIS PERIOD  | 88.49    | 194.66                   | 19.47       | 214.13               |            | 753              | 11.8        | 28.4                     |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | YEAR TO DATE    | 965.88       | 1,728.23 | 172.86                   | 1,901.09    |                      | 9077       | 10.6             | 20.9        |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 | ULT DSL      | 240.90 P | 47.81                    | 104.70      | 10.47                | 115.17     | 7200             | 300         | 15.9                     | 38.4 |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 | DIESEL       | 47.81    | 104.70                   | 10.47       | 115.17               |            |                  |             |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | TOTAL           | THIS PERIOD  | 47.81    | 104.70                   | 10.47       | 115.17               |            | 300              | 15.9        | 38.4                     |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | YEAR TO DATE    | 162.51       | 328.84   | 32.88                    | 361.72      |                      | 300        | 54.2             | 120.6       |                          |      |
| Cost Centre<br><br>7050 15405338 03658<br>1HA0880 2913<br>WHITE MERCEDES SPRINTER<br>BUS | 04/08/26<br>10/08/26<br>17/08/26<br>27/08/26 | 08:35:57<br>08:46:02<br>13:48:43<br>14:28:17 | BIBRA LAKE<br>BIBRA LAKE<br>WILLETTON<br>SUCCESS | WA<br>WA<br>WA<br>WA | 7451<br>7451<br>1812<br>5992 | 022106<br>098736<br>035632<br>001971 |                 | DIESEL       | 47.81    | 104.70                   | 10.47       | 115.17               |            |                  |             |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | TOTAL           | THIS PERIOD  | 47.81    | 104.70                   | 10.47       | 115.17               |            | 300              | 15.9        | 38.4                     |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | YEAR TO DATE    | 162.51       | 328.84   | 32.88                    | 361.72      |                      | 300        | 54.2             | 120.6       |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 | DIESEL       | 47.81    | 104.70                   | 10.47       | 115.17               |            |                  |             |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | TOTAL           | THIS PERIOD  | 47.81    | 104.70                   | 10.47       | 115.17               |            | 300              | 15.9        | 38.4                     |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | YEAR TO DATE    | 162.51       | 328.84   | 32.88                    | 361.72      |                      | 300        | 54.2             | 120.6       |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 | ULSD G10     | 235.90 P | 34.14                    | 73.22       | 7.32                 | 80.54      | 58616            | 272         | 12.6                     | 29.6 |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 | ULT DSL      | 242.54   | 31.26                    | 68.93       | 6.89                 | 75.82      | 58864            | 248         | 12.6                     | 30.6 |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 | ULT DSL      | 231.46   | 44.66                    | 93.97       | 9.40                 | 103.37     | 59235            | 371         | 12.0                     | 27.9 |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 | ULT DSL      | 241.32   | 57.10                    | 125.26      | 12.53                | 137.79     | 59721            | 486         | 11.7                     | 28.4 |
| Cost Centre<br><br>7050 15405338 03666<br>1GCX392 2943<br>WHITE MITSUBISHI ROSA BUS      | 11/08/26<br>28/08/26                         | 08:10:39<br>09:35:01                         | BIBRA LAKE<br>BIBRA LAKE                         | WA<br>WA             | 7451<br>7451                 | 022551<br>023729                     |                 | DIESEL       | 167.16   | 361.38                   | 36.14       | 397.52               |            |                  |             |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | TOTAL           | THIS PERIOD  | 167.16   | 361.38                   | 36.14       | 397.52               |            | 1377             | 12.1        | 28.9                     |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | YEAR TO DATE    | 1,596.43     | 2,979.33 | 297.95                   | 3,277.28    |                      | 11909      | 13.4             | 27.5        |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 | DIESEL       | 167.16   | 361.38                   | 36.14       | 397.52               |            |                  |             |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | TOTAL           | THIS PERIOD  | 167.16   | 361.38                   | 36.14       | 397.52               |            | 1377             | 12.1        | 28.9                     |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      | YEAR TO DATE    | 1,596.43     | 2,979.33 | 297.95                   | 3,277.28    |                      | 11909      | 13.4             | 27.5        |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 | ULT DSL      | 242.54   | 53.22                    | 117.35      | 11.73                | 129.08     | 142342           | 272         | 15.8                     | 38.2 |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 | ULSD G10     | 242.32   | 42.90                    | 94.50       | 9.45                 | 103.95     | 142614           |             |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 |              |          |                          |             |                      |            |                  |             |                          |      |
|                                                                                          |                                              |                                              |                                                  |                      |                              |                                      |                 |              |          |                          |             |                      |            |                  |             |                          |      |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 20 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date | Time | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |              |               |                          |              | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|-------------------------------|------|------|-------------------|-------------|-------------------|-----------------------|---------------------|--------------|---------------|--------------------------|--------------|--------------------------|------------|------------------|--------------|
|                               |      |      |                   |             |                   |                       | Description         | CPL<br>Price | Litres        | Total<br>Exc GST<br>(\$) | GST<br>(\$)  | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b>            |      |      | <b>2943</b>       |             |                   |                       | DIESEL              |              | 96.12         | 211.85                   | 21.18        | 233.03                   |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>96.12</b>  | <b>211.85</b>            | <b>21.18</b> | <b>233.03</b>            |            | <b>272</b>       | <b>35.7</b>  |
|                               |      |      |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 563.99        | 1,092.14                 | 109.21       | 1,201.35                 |            | 2884             | 41.7         |
|                               |      |      |                   |             |                   |                       | DIESEL              |              | 96.12         | 211.85                   | 21.18        | 233.03                   |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>96.12</b>  | <b>211.85</b>            | <b>21.18</b> | <b>233.03</b>            |            | <b>272</b>       | <b>35.7</b>  |
|                               |      |      |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 563.99        | 1,092.14                 | 109.21       | 1,201.35                 |            | 2884             | 41.7         |
|                               |      |      |                   |             |                   |                       | ULT DSL             | 240.54       | 51.67         | 112.99                   | 11.30        | 124.29                   | 39608      |                  |              |
|                               |      |      |                   |             |                   |                       | ULT DSL             | 241.32       | 50.69         | 111.20                   | 11.12        | 122.32                   | 39515      |                  |              |
| <b>Cost Centre</b>            |      |      | <b>2966</b>       |             |                   |                       | DIESEL              |              | 102.36        | 224.19                   | 22.42        | 246.61                   |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>102.36</b> | <b>224.19</b>            | <b>22.42</b> | <b>246.61</b>            |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 966.17        | 1,782.20                 | 178.22       | 1,960.42                 |            | 6281             | 31.2         |
|                               |      |      |                   |             |                   |                       | DIESEL              |              | 102.36        | 224.19                   | 22.42        | 246.61                   |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>102.36</b> | <b>224.19</b>            | <b>22.42</b> | <b>246.61</b>            |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 966.17        | 1,782.20                 | 178.22       | 1,960.42                 |            | 6281             | 31.2         |
|                               |      |      |                   |             |                   |                       | ULT DSL             | 241.90 P     | 64.21         | 141.20                   | 14.12        | 155.32                   | 45706      | 572              | 11.2         |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 236.90 P     | 50.29         | 108.31                   | 10.83        | 119.14                   | 46152      | 446              | 11.3         |
| <b>Cost Centre</b>            |      |      | <b>3004</b>       |             |                   |                       | ULSD G10            | 242.32       | 64.93         | 143.04                   | 14.30        | 157.34                   | 46722      | 570              | 27.6         |
|                               |      |      |                   |             |                   |                       | DIESEL              |              | 179.43        | 392.55                   | 39.25        | 431.80                   |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>179.43</b> | <b>392.55</b>            | <b>39.25</b> | <b>431.80</b>            |            | <b>1588</b>      | <b>27.2</b>  |
|                               |      |      |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 884.52        | 1,655.19                 | 165.52       | 1,820.71                 |            | 6784             | 26.8         |
|                               |      |      |                   |             |                   |                       | DIESEL              |              | 179.43        | 392.55                   | 39.25        | 431.80                   |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>179.43</b> | <b>392.55</b>            | <b>39.25</b> | <b>431.80</b>            |            | <b>1588</b>      | <b>27.2</b>  |
|                               |      |      |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 884.52        | 1,655.19                 | 165.52       | 1,820.71                 |            | 6784             | 26.8         |
|                               |      |      |                   |             |                   |                       | ULT DSL             | 233.90 P     | 68.50         | 145.65                   | 14.57        | 160.22                   | 117032     |                  |              |
|                               |      |      |                   |             |                   |                       | ULT DSL             | 241.32       | 69.46         | 152.38                   | 15.24        | 167.62                   | 17844      |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 21 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                      | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |          |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|------------------------------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|-----------------|--------------|----------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                                    |          |          |                   |             |                   |                       | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000769 45491<br>11ML913 4265<br>WHITE FORD RANGER | 18/08/26 | 14:26:33 | SPEARWOOD         | WA          | 6443              | 002187                | DIESEL          |              | 137.96   | 298.03                   | 29.81       | 327.84                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | TOTAL           |              | 137.96   | 298.03                   | 29.81       | 327.84                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 1,018.48 | 1,897.59                 | 189.78      | 2,087.37                 |            | 6330             | 33.0         |
|                                                                                    |          |          |                   |             |                   |                       | DIESEL          |              | 137.96   | 298.03                   | 29.81       | 327.84                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | TOTAL           |              | 137.96   | 298.03                   | 29.81       | 327.84                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 1,018.48 | 1,897.59                 | 189.78      | 2,087.37                 |            | 6330             | 33.0         |
| <b>Cost Centre</b><br><br>7050 90000764 46003<br>11JK529 4295<br>WHITE FORD RANGER | 17/08/26 | 13:33:44 | BIBRA LAKE        | WA          | 7451              | 099174                | ULT DSL         | 230.46       | 72.43    | 151.75                   | 15.17       | 166.92                   | 18044      | 763              | 9.5          |
|                                                                                    |          |          |                   |             |                   |                       | DIESEL          |              | 72.43    | 151.75                   | 15.17       | 166.92                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | TOTAL           |              | 72.43    | 151.75                   | 15.17       | 166.92                   |            | 763              | 9.5          |
|                                                                                    |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 692.49   | 1,254.69                 | 125.47      | 1,380.16                 |            | 5931             | 23.3         |
|                                                                                    |          |          |                   |             |                   |                       | DIESEL          |              | 72.43    | 151.75                   | 15.17       | 166.92                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | TOTAL           |              | 72.43    | 151.75                   | 15.17       | 166.92                   |            | 763              | 9.5          |
| <b>Cost Centre</b><br><br>7050 15405338 04607<br>11GP085 5044<br>WHITE FORD RANGER | 12/08/26 | 12:31:21 | SPEARWOOD         | WA          | 6443              | 002003                | YEAR TO DATE    |              | 692.49   | 1,254.69                 | 125.47      | 1,380.16                 |            | 5931             | 23.3         |
|                                                                                    |          |          |                   |             |                   |                       | ULT DSL         | 232.46       | 72.06    | 152.28                   | 15.23       | 167.51                   | 22491      | 538              | 13.4         |
|                                                                                    |          |          |                   |             |                   |                       | DIESEL          |              | 72.06    | 152.28                   | 15.23       | 167.51                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | TOTAL           |              | 72.06    | 152.28                   | 15.23       | 167.51                   |            | 538              | 13.4         |
|                                                                                    |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 597.09   | 1,162.47                 | 116.25      | 1,278.72                 |            | 4473             | 28.6         |
|                                                                                    |          |          |                   |             |                   |                       | DIESEL          |              | 72.06    | 152.28                   | 15.23       | 167.51                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | TOTAL           |              | 72.06    | 152.28                   | 15.23       | 167.51                   |            | 538              | 13.4         |
|                                                                                    |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 597.09   | 1,162.47                 | 116.25      | 1,278.72                 |            | 4473             | 28.6         |
|                                                                                    |          |          |                   |             |                   |                       | ULT DSL         | 240.54       | 71.12    | 155.52                   | 15.55       | 171.07                   | 24461      | 809              | 8.8          |



BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 22 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                            | Date                 | Time                 | Purchase Location        | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |        |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|------------------------------------------------------------------------------------------|----------------------|----------------------|--------------------------|-------------|-------------------|-----------------------|-----------------|--------------|--------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                                          |                      |                      |                          |             |                   |                       | Description     | CPL<br>Price | Litres | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000777 50650<br>11RX514 5252<br>WHITE FORD TRANSIT      | 07/08/26<br>29/08/26 | 17:51:02<br>11:52:35 | BIBRA LAKE<br>BIBRA LAKE | WA<br>WA    | 7451<br>7451      | 098671<br>099984      | DIESEL          |              | 71.12  | 155.52                   | 15.55       | 171.07                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | TOTAL           |              | 71.12  | 155.52                   | 15.55       | 171.07                   |            | 809              | 21.1         |
|                                                                                          |                      |                      |                          |             |                   |                       | YEAR TO DATE    |              | 460.02 | 866.84                   | 86.68       | 953.52                   |            | 2499             | 38.2         |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL          |              | 71.12  | 155.52                   | 15.55       | 171.07                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | TOTAL           |              | 71.12  | 155.52                   | 15.55       | 171.07                   |            | 809              | 21.1         |
|                                                                                          |                      |                      |                          |             |                   |                       | YEAR TO DATE    |              | 460.02 | 866.84                   | 86.68       | 953.52                   |            | 2499             | 38.2         |
| <b>Cost Centre</b><br><br>7050 90000783 89607<br>11VJ146 5314<br>WHITE SUBARU FORESTER   | 18/08/26             | 14:33:35             | SOUTH FREMANTLE          | WA          | 9802              | 008299                | ULT DSL         | 245.90 P     | 55.14  | 123.26                   | 12.33       | 135.59                   | 6109       | 568              | 23.9         |
|                                                                                          |                      |                      |                          |             |                   |                       | ULT DSL         | 243.32       | 67.50  | 149.31                   | 14.93       | 164.24                   | 6813       | 704              | 23.3         |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL          |              | 122.64 | 272.57                   | 27.26       | 299.83                   |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | TOTAL           |              | 122.64 | 272.57                   | 27.26       | 299.83                   |            | 1272             | 23.6         |
|                                                                                          |                      |                      |                          |             |                   |                       | YEAR TO DATE    |              | 692.31 | 1,407.62                 | 140.77      | 1,548.39                 |            | 6257             | 24.7         |
|                                                                                          |                      |                      |                          |             |                   |                       | DIESEL          |              | 122.64 | 272.57                   | 27.26       | 299.83                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000782 26494<br>11VJ305 5365<br>WHITE MITSUBISHI TRITON | 31/07/26<br>26/08/26 | 11:04:50<br>09:29:40 | NAVAL BASE<br>NAVAL BASE | WA<br>WA    | 7770<br>7770      | 083454<br>085681      | ULT DSL         | 212.95       | 64.36  | 124.60                   | 12.46       | 137.06                   | 2960       | 397              | 34.5         |
|                                                                                          |                      |                      |                          |             |                   |                       | ULT DSL         | 241.32       | 60.19  | 132.05                   | 13.20       | 145.25                   | 777        |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | M/S             |              | 43.87  | 74.06                    | 7.41        | 81.47                    |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | TOTAL           |              | 43.87  | 74.06                    | 7.41        | 81.47                    |            | 666              | 12.2         |
|                                                                                          |                      |                      |                          |             |                   |                       | YEAR TO DATE    |              | 153.60 | 241.47                   | 24.15       | 265.62                   |            | 1934             | 13.7         |
|                                                                                          |                      |                      |                          |             |                   |                       | M/S             |              | 43.87  | 74.06                    | 7.41        | 81.47                    |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000782 26494<br>11VJ305 5365<br>WHITE MITSUBISHI TRITON | 31/07/26<br>26/08/26 | 11:04:50<br>09:29:40 | NAVAL BASE<br>NAVAL BASE | WA<br>WA    | 7770<br>7770      | 083454<br>085681      | ULT DSL         | 212.95       | 64.36  | 124.60                   | 12.46       | 137.06                   | 2960       | 397              | 34.5         |
|                                                                                          |                      |                      |                          |             |                   |                       | ULT DSL         | 241.32       | 60.19  | 132.05                   | 13.20       | 145.25                   | 777        |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | M/S             |              | 43.87  | 74.06                    | 7.41        | 81.47                    |            |                  |              |
|                                                                                          |                      |                      |                          |             |                   |                       | TOTAL           |              | 43.87  | 74.06                    | 7.41        | 81.47                    |            | 666              | 12.2         |
|                                                                                          |                      |                      |                          |             |                   |                       | YEAR TO DATE    |              | 153.60 | 241.47                   | 24.15       | 265.62                   |            | 1934             | 13.7         |
|                                                                                          |                      |                      |                          |             |                   |                       | M/S             |              | 43.87  | 74.06                    | 7.41        | 81.47                    |            |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 23 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                       | Date                                         | Time                                         | Purchase Location                                          | Site<br>No.          | Receipt<br>Number            | Customer<br>Reference                | Product/Service |              |        |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|-------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|------------------------------------------------------------|----------------------|------------------------------|--------------------------------------|-----------------|--------------|--------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | Description     | CPL<br>Price | Litres | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000785 28873<br>1IYM481 5425<br>WHITE KIA SPORTAGE | 17/08/26                                     | 19:25:16                                     | SPEARWOOD                                                  | WA                   | 6443                         | 002153                               | DIESEL          |              | 124.55 | 256.65                   | 25.66       | 282.31                   |            |                  |              |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | TOTAL           |              | 124.55 | 256.65                   | 25.66       | 282.31                   |            | 397              | 71.1         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | YEAR TO DATE    |              | 506.98 | 1,001.01                 | 100.10      | 1,101.11                 |            | 2173             | 50.7         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | DIESEL          |              | 124.55 | 256.65                   | 25.66       | 282.31                   |            |                  |              |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | TOTAL           |              | 124.55 | 256.65                   | 25.66       | 282.31                   |            | 397              | 71.1         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | YEAR TO DATE    |              | 506.98 | 1,001.01                 | 100.10      | 1,101.11                 |            | 2173             | 50.7         |
| <b>Cost Centre</b><br><br>7050 90000787 90762<br>1JBD577 5464<br>WHITE FORD RANGER  | 13/08/26<br>25/08/26                         | 08:41:17<br>08:32:14                         | BIBRA LAKE<br>BIBRA LAKE                                   | WA<br>WA             | 7451<br>7451                 | 099015<br>099668                     | ULP UNM         | 187.07       | 39.01  | 66.34                    | 6.63        | 72.97                    | 3830       | 610              | 12.0         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | M/S             |              | 39.01  | 66.34                    | 6.63        | 72.97                    |            |                  |              |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | TOTAL           |              | 39.01  | 66.34                    | 6.63        | 72.97                    |            | 610              | 12.0         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | YEAR TO DATE    |              | 239.03 | 369.57                   | 36.95       | 406.52                   |            | 3105             | 13.1         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | M/S             |              | 39.01  | 66.34                    | 6.63        | 72.97                    |            |                  |              |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | TOTAL           |              | 39.01  | 66.34                    | 6.63        | 72.97                    |            | 610              | 12.0         |
| <b>Cost Centre</b><br><br>7050 90000768 57183<br>1IKQ367 5474<br>WHITE HYUNDAI I30  | 05/08/26<br>09/08/26<br>16/08/26<br>27/08/26 | 11:04:04<br>15:45:55<br>08:32:08<br>08:31:05 | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>COCKBURN CENTRAL | WA<br>WA<br>WA<br>WA | 7451<br>7451<br>7451<br>7395 | 022214<br>022449<br>022885<br>033664 | ULT DSL         | 239.90 P     | 36.46  | 79.52                    | 7.95        | 87.47                    | 435        | 412              | 23.0         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | ULT DSL         | 243.32       | 38.89  | 86.03                    | 8.60        | 94.63                    | 847        |                  |              |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | DIESEL          |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            |                  |              |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | TOTAL           |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            | 412              | 44.2         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | YEAR TO DATE    |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            | 412              | 44.2         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | DIESEL          |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000768 57183<br>1IKQ367 5474<br>WHITE HYUNDAI I30  | 05/08/26<br>09/08/26<br>16/08/26<br>27/08/26 | 11:04:04<br>15:45:55<br>08:32:08<br>08:31:05 | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>COCKBURN CENTRAL | WA<br>WA<br>WA<br>WA | 7451<br>7451<br>7451<br>7395 | 022214<br>022449<br>022885<br>033664 | TOTAL           |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            | 412              | 44.2         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | YEAR TO DATE    |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            | 412              | 44.2         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | DIESEL          |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            |                  |              |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | TOTAL           |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            | 412              | 44.2         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | YEAR TO DATE    |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            | 412              | 44.2         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | DIESEL          |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000768 57183<br>1IKQ367 5474<br>WHITE HYUNDAI I30  | 05/08/26<br>09/08/26<br>16/08/26<br>27/08/26 | 11:04:04<br>15:45:55<br>08:32:08<br>08:31:05 | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>COCKBURN CENTRAL | WA<br>WA<br>WA<br>WA | 7451<br>7451<br>7451<br>7395 | 022214<br>022449<br>022885<br>033664 | ULP UNM         | 203.57       | 27.75  | 51.35                    | 5.14        | 56.49                    | 42531      | 1500             | 3.5          |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | ULP UNM         | 197.70 P     | 26.32  | 47.30                    | 4.73        | 52.03                    | 44031      | 678              | 8.8          |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | ULP UNM         | 193.70 P     | 30.66  | 53.99                    | 5.40        | 59.39                    | 44709      | 693              | 9.3          |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | ULP UNM         | 195.10       | 32.89  | 58.34                    | 5.83        | 64.17                    | 45402      |                  |              |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | TOTAL           |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            | 412              | 44.2         |
|                                                                                     |                                              |                                              |                                                            |                      |                              |                                      | YEAR TO DATE    |              | 75.35  | 165.55                   | 16.55       | 182.10                   |            | 412              | 44.2         |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 24 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                                | Date                             | Time                             | Purchase Location                      | Site<br>No.    | Receipt<br>Number    | Customer<br>Reference      | Product/Service     |              |               |                          |              | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|----------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|----------------------------------------|----------------|----------------------|----------------------------|---------------------|--------------|---------------|--------------------------|--------------|--------------------------|------------|------------------|--------------|
|                                                                                              |                                  |                                  |                                        |                |                      |                            | Description         | CPL<br>Price | Litres        | Total<br>Exc GST<br>(\$) | GST<br>(\$)  | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 15405338 04185<br>1HSD237 5494<br>WHITE MITSUBISHI TRITON UTE | 13/08/26<br>27/08/26             | 14:41:57<br>09:16:23             | SPEARWOOD<br>BIBRA LAKE                | WA<br>WA       | 6443<br>7451         | 002043<br>023652           | M/S                 |              | 117.62        | 210.98                   | 21.10        | 232.08                   |            |                  |              |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>117.62</b> | <b>210.98</b>            | <b>21.10</b> | <b>232.08</b>            |            | <b>2871</b>      | <b>4.1</b>   |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 1,030.36      | 1,587.18                 | 158.69       | 1,745.87                 |            | 16762            | 6.1          |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | M/S                 |              | 117.62        | 210.98                   | 21.10        | 232.08                   |            |                  |              |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>117.62</b> | <b>210.98</b>            | <b>21.10</b> | <b>232.08</b>            |            | <b>2871</b>      | <b>4.1</b>   |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 1,030.36      | 1,587.18                 | 158.69       | 1,745.87                 |            | 16762            | 6.1          |
| <b>Cost Centre</b><br><br>7050 15405338 04268<br>1HUL717 5504<br>WHITE FORD RANGER UTE       | 11/08/26<br>18/08/26<br>25/08/26 | 11:09:06<br>06:23:50<br>13:41:39 | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE | WA<br>WA<br>WA | 7451<br>7451<br>7451 | 098858<br>099230<br>099705 | ULT DSL             | 240.54       | 51.85         | 113.38                   | 11.34        | 124.72                   | 85975      | 522              | 9.9          |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | ULT DSL             | 243.32       | 61.86         | 136.84                   | 13.68        | 150.52                   | 86580      | 605              | 10.2         |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 113.71        | 250.22                   | 25.02        | 275.24                   |            |                  |              |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>113.71</b> | <b>250.22</b>            | <b>25.02</b> | <b>275.24</b>            |            | <b>1127</b>      | <b>10.1</b>  |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 1,028.31      | 1,907.18                 | 190.73       | 2,097.91                 |            | 9058             | 11.4         |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 113.71        | 250.22                   | 25.02        | 275.24                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000781 62962<br>11VL866 5524<br>WHITE MITSUBISHI TRITON     | 10/08/26<br>10/08/26             | 09:46:48<br>09:53:02             | SPEARWOOD<br>SPEARWOOD                 | WA<br>WA       | 6443<br>6443         | 001895<br>001896           | ULT DSL             | 240.54       | 1.40          | 3.06                     | 0.31         | 3.37                     | 110826     |                  |              |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | ULT DSL             | 240.54       | 68.86         | 150.57                   | 15.06        | 165.63                   | 18082026   |                  |              |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 88.84         | 191.94                   | 19.20        | 211.14                   | 250826     |                  |              |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>88.84</b>  | <b>191.94</b>            | <b>19.20</b> | <b>211.14</b>            |            |                  |              |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 1,077.85      | 2,033.48                 | 203.36       | 2,236.84                 |            | 8269             | 13.0         |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 88.84         | 191.94                   | 19.20        | 211.14                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000781 62962<br>11VL866 5524<br>WHITE MITSUBISHI TRITON     | 10/08/26<br>10/08/26             | 09:46:48<br>09:53:02             | SPEARWOOD<br>SPEARWOOD                 | WA<br>WA       | 6443<br>6443         | 001895<br>001896           | ULT DSL             | 240.54       | 1.40          | 3.06                     | 0.31         | 3.37                     | 110826     |                  |              |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | ULT DSL             | 240.54       | 68.86         | 150.57                   | 15.06        | 165.63                   | 18082026   |                  |              |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 88.84         | 191.94                   | 19.20        | 211.14                   | 250826     |                  |              |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | <b>TOTAL</b>        |              | <b>88.84</b>  | <b>191.94</b>            | <b>19.20</b> | <b>211.14</b>            |            |                  |              |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | <b>YEAR TO DATE</b> |              | 1,077.85      | 2,033.48                 | 203.36       | 2,236.84                 |            | 8269             | 13.0         |
|                                                                                              |                                  |                                  |                                        |                |                      |                            | DIESEL              |              | 88.84         | 191.94                   | 19.20        | 211.14                   |            |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 25 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                          | Date                                                                             | Time                                                                             | Purchase Location                                                                                     | Site<br>No.                            | Receipt<br>Number                                    | Customer<br>Reference                                              | Product/Service |              |        |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------------------------|--------------------------------------------------------------------|-----------------|--------------|--------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | Description     | CPL<br>Price | Litres | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000783 98178<br>11VM944 5543<br>WHITE SUBARU FORESTER | 31/07/26<br>11/08/26                                                             | 12:46:02<br>10:26:30                                                             | SOUTH FREMANTLE<br>BIBRA LAKE                                                                         | WA<br>WA                               | 9802<br>7451                                         | 007754<br>098849                                                   | DIESEL          |              | 70.26  | 153.63                   | 15.37       | 169.00                   |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | TOTAL           |              | 70.26  | 153.63                   | 15.37       | 169.00                   |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | YEAR TO DATE    |              | 490.38 | 921.93                   | 92.21       | 1,014.14                 |            | 3631             | 27.9         |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | DIESEL          |              | 70.26  | 153.63                   | 15.37       | 169.00                   |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | TOTAL           |              | 70.26  | 153.63                   | 15.37       | 169.00                   |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | YEAR TO DATE    |              | 490.38 | 921.93                   | 92.21       | 1,014.14                 |            | 3631             | 27.9         |
| <b>Cost Centre</b><br><br>7050 15405338 03773<br>1HDY134 5552<br>WHITE ISUZU MUX WAGON | 17/08/26                                                                         | 14:22:27                                                                         | BIBRA LAKE                                                                                            | WA                                     | 7451                                                 | 099183                                                             | ULP UNM         | 172.96       | 23.33  | 36.68                    | 3.67        | 40.35                    | 6561       | 416              | 5.6          |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | ULP UNM         | 187.70       | 31.02  | 52.93                    | 5.29        | 58.22                    | 7100       | 539              | 10.8         |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | M/S             |              | 54.35  | 89.61                    | 8.96        | 98.57                    |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | TOTAL           |              | 54.35  | 89.61                    | 8.96        | 98.57                    |            | 955              | 10.3         |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | YEAR TO DATE    |              | 376.14 | 578.24                   | 57.83       | 636.07                   |            | 6220             | 10.2         |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | M/S             |              | 54.35  | 89.61                    | 8.96        | 98.57                    |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000765 40227<br>1UJZ777 5702<br>WHITE ISUZU D-MAX     | 04/08/26<br>06/08/26<br>07/08/26<br>08/08/26<br>09/08/26<br>11/08/26<br>13/08/26 | 16:25:47<br>23:20:21<br>23:37:54<br>23:17:45<br>22:43:34<br>22:23:45<br>16:37:41 | BIBRA LAKE<br>COCKBURN CENTRAL<br>SPEARWOOD<br>SPEARWOOD<br>SUCCESS<br>COCKBURN CENTRAL<br>BIBRA LAKE | WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA | 7451<br>7395<br>6443<br>6443<br>5992<br>7395<br>7451 | 022153<br>032353<br>001842<br>001865<br>053921<br>032636<br>099048 | ULT DSL         | 232.46       | 46.82  | 98.95                    | 9.89        | 108.84                   | 777        |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | DIESEL          |              | 46.82  | 98.95                    | 9.89        | 108.84                   |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | TOTAL           |              | 46.82  | 98.95                    | 9.89        | 108.84                   |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | YEAR TO DATE    |              | 313.59 | 579.73                   | 57.98       | 637.71                   |            | 906              | 70.4         |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | DIESEL          |              | 46.82  | 98.95                    | 9.89        | 108.84                   |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | TOTAL           |              | 46.82  | 98.95                    | 9.89        | 108.84                   |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | YEAR TO DATE    |              | 313.59 | 579.73                   | 57.98       | 637.71                   |            | 906              | 70.4         |
| <b>Cost Centre</b><br><br>7050 90000765 40227<br>1UJZ777 5702<br>WHITE ISUZU D-MAX     | 04/08/26<br>06/08/26<br>07/08/26<br>08/08/26<br>09/08/26<br>11/08/26<br>13/08/26 | 16:25:47<br>23:20:21<br>23:37:54<br>23:17:45<br>22:43:34<br>22:23:45<br>16:37:41 | BIBRA LAKE<br>COCKBURN CENTRAL<br>SPEARWOOD<br>SPEARWOOD<br>SUCCESS<br>COCKBURN CENTRAL<br>BIBRA LAKE | WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA | 7451<br>7395<br>6443<br>6443<br>5992<br>7395<br>7451 | 022153<br>032353<br>001842<br>001865<br>053921<br>032636<br>099048 | ULT DSL         | 238.90       | 56.44  | 122.58                   | 12.26       | 134.84                   | 70646      | 497              | 11.4         |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | ULT DSL         | 242.90       | 28.90  | 63.82                    | 6.38        | 70.20                    | 70982      | 336              | 8.6          |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | ULT DSL         | 244.34       | 19.16  | 42.56                    | 4.26        | 46.82                    | 71057      | 75               | 25.5         |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | ULT DSL         | 244.34       | 20.53  | 45.60                    | 4.56        | 50.16                    | 71238      | 181              | 11.3         |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | ULT DSL         | 244.34       | 15.15  | 33.65                    | 3.37        | 37.02                    | 71379      | 141              | 10.7         |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | ULT DSL         | 242.54       | 38.12  | 84.05                    | 8.41        | 92.46                    | 71893      | 514              | 7.4          |
| <b>Cost Centre</b><br><br>7050 90000765 40227<br>1UJZ777 5702<br>WHITE ISUZU D-MAX     | 04/08/26<br>06/08/26<br>07/08/26<br>08/08/26<br>09/08/26<br>11/08/26<br>13/08/26 | 16:25:47<br>23:20:21<br>23:37:54<br>23:17:45<br>22:43:34<br>22:23:45<br>16:37:41 | BIBRA LAKE<br>COCKBURN CENTRAL<br>SPEARWOOD<br>SPEARWOOD<br>SUCCESS<br>COCKBURN CENTRAL<br>BIBRA LAKE | WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA | 7451<br>7395<br>6443<br>6443<br>5992<br>7395<br>7451 | 022153<br>032353<br>001842<br>001865<br>053921<br>032636<br>099048 | ULT DSL         | 239.90       | 32.00  | 69.79                    | 6.98        | 76.77                    | 71976      | 83               | 38.6         |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | ULT DSL         |              |        |                          |             |                          |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | ULT DSL         |              |        |                          |             |                          |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | ULT DSL         |              |        |                          |             |                          |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | ULT DSL         |              |        |                          |             |                          |            |                  |              |
|                                                                                        |                                                                                  |                                                                                  |                                                                                                       |                                        |                                                      |                                                                    | ULT DSL         |              |        |                          |             |                          |            |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 26 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |          |                          |             | Odo<br>meter<br>(km) | KM<br>Span | Litres/<br>100km | Cents<br>/km |                          |
|-------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|-----------------|--------------|----------|--------------------------|-------------|----------------------|------------|------------------|--------------|--------------------------|
|                               |          |          |                   |             |                   |                       | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) |                      |            |                  |              | Total<br>Inc GST<br>(\$) |
|                               | 17/08/26 | 04:59:38 | BIBRA LAKE        | WA          | 7451              | 022906                | ULT DSL         | 232.46       | 57.57    | 121.66                   | 12.17       | 133.83               | 72505      | 529              | 10.9         | 25.3                     |
|                               | 19/08/26 | 05:01:13 | BIBRA LAKE        | WA          | 7451              | 023070                | ULT DSL         | 232.46       | 33.13    | 70.02                    | 7.00        | 77.02                | 7820       |                  |              |                          |
|                               | 21/08/26 | 07:37:33 | BIBRA LAKE        | WA          | 7451              | 099469                | ULT DSL         | 232.46       | 44.10    | 93.20                    | 9.32        | 102.52               | 73228      |                  |              |                          |
|                               | 22/08/26 | 10:49:22 | BIBRA LAKE        | WA          | 7451              | 099565                | ULT DSL         | 232.46       | 22.92    | 48.45                    | 4.85        | 53.30                | 73442      | 214              | 10.7         | 24.9                     |
|                               | 23/08/26 | 17:39:19 | BIBRA LAKE        | WA          | 7451              | 023392                | ULT DSL         | 232.46       | 31.57    | 66.72                    | 6.67        | 73.39                | 73728      | 286              | 11.0         | 25.7                     |
|                               | 24/08/26 | 17:36:29 | BIBRA LAKE        | WA          | 7451              | 099636                | ULT DSL         | 243.32       | 16.71    | 36.96                    | 3.70        | 40.66                | 73874      | 146              | 11.4         | 27.8                     |
|                               | 25/08/26 | 16:45:21 | BIBRA LAKE        | WA          | 7451              | 023553                | ULT DSL         | 243.32       | 12.49    | 27.63                    | 2.76        | 30.39                | 73966      | 92               | 13.6         | 33.0                     |
|                               | 29/08/26 | 08:56:09 | BIBRA LAKE        | WA          | 7451              | 023824                | ULT DSL         | 243.32       | 53.71    | 118.81                   | 11.88       | 130.69               | 74439      | 473              | 11.4         | 27.6                     |
|                               |          |          |                   |             |                   |                       | DIESEL          |              | 482.51   | 1045.50                  | 104.57      | 1150.07              |            |                  |              |                          |
|                               |          |          |                   |             |                   |                       | TOTAL           | THIS PERIOD  | 482.51   | 1,045.50                 | 104.57      | 1,150.07             |            | 3567             | 13.5         | 32.2                     |
|                               |          |          |                   |             |                   |                       | YEAR TO DATE    | 3,283.10     | 6,142.73 | 614.28                   | 6,757.01    |                      | 26338      | 12.5             | 25.7         |                          |
| Cost Centre                   |          |          | 5702              |             |                   |                       |                 |              |          |                          |             |                      |            |                  |              |                          |
|                               |          |          |                   |             |                   |                       | DIESEL          | 482.51       | 1045.50  | 104.57                   | 1150.07     |                      |            |                  |              |                          |
|                               |          |          |                   |             |                   |                       | TOTAL           | THIS PERIOD  | 482.51   | 1,045.50                 | 104.57      | 1,150.07             |            | 3567             | 13.5         | 32.2                     |
|                               |          |          |                   |             |                   |                       |                 | YEAR TO DATE | 3,283.10 | 6,142.73                 | 614.28      | 6,757.01             |            | 26338            | 12.5         | 25.7                     |
| 7050 15405338 04573           | 01/08/26 | 15:42:28 | BIBRA LAKE        | WA          | 7451              | 098270                | ULT DSL         | 214.95       | 40.26    | 78.67                    | 7.87        | 86.54                | 75654      | 389              | 10.3         | 22.2                     |
| 11FA331 5712                  | 05/08/26 | 05:07:50 | BIBRA LAKE        | WA          | 7451              | 022175                | ULT DSL         | 238.90 P     | 53.09    | 115.30                   | 11.53       | 126.83               | 76184      | 530              | 10.0         | 23.9                     |
| FORD RANGER WHITE             | 05/08/26 | 23:26:40 | SUCCESS           | WA          | 5992              | 053786                | ULT DSL         | 244.34       | 17.00    | 37.76                    | 3.78        | 41.54                | 76318      | 134              | 12.7         | 31.0                     |
|                               | 07/08/26 | 23:02:26 | COCKBURN CENTRAL  | WA          | 7395              | 000785                | ULT DSL         | 242.90 P     | 33.38    | 73.71                    | 7.37        | 81.08                | 76617      | 299              | 11.2         | 27.1                     |
|                               | 08/08/26 | 23:15:58 | COCKBURN CENTRAL  | WA          | 7395              | 000799                | ULT DSL         | 242.90 P     | 18.52    | 40.90                    | 4.09        | 44.99                | 76790      | 173              | 10.7         | 26.0                     |
|                               | 09/08/26 | 23:27:41 | SPEARWOOD         | WA          | 6443              | 001888                | ULT DSL         | 244.34       | 17.92    | 39.81                    | 3.98        | 43.79                | 76964      | 174              | 10.3         | 25.2                     |
|                               | 10/08/26 | 23:33:57 | SPEARWOOD         | WA          | 6443              | 001932                | ULT DSL         | 240.54       | 20.29    | 44.37                    | 4.44        | 48.81                | 77713      | 749              | 2.7          | 6.5                      |
|                               | 11/08/26 | 22:40:27 | COCKBURN CENTRAL  | WA          | 7395              | 032637                | ULT DSL         | 242.54       | 14.77    | 32.56                    | 3.26        | 35.82                | 77282      |                  |              |                          |
|                               | 14/08/26 | 12:27:00 | BIBRA LAKE        | WA          | 7451              | 099073                | ULT DSL         | 239.90 P     | 39.85    | 86.91                    | 8.69        | 95.60                | 67698      |                  |              |                          |
|                               | 16/08/26 | 12:31:16 | BIBRA LAKE        | WA          | 7451              | 022898                | ULT DSL         | 239.90 P     | 42.26    | 92.16                    | 9.22        | 101.38               | 71833      |                  |              |                          |
|                               | 18/08/26 | 22:03:59 | COCKBURN CENTRAL  | WA          | 7395              | 033103                | ULT DSL         | 232.46       | 54.65    | 115.49                   | 11.55       | 127.04               | 78678      |                  |              |                          |
|                               | 20/08/26 | 23:09:53 | SUCCESS           | WA          | 5992              | 054311                | ULT DSL         | 230.46       | 27.86    | 58.37                    | 5.84        | 64.21                | 78960      | 282              | 9.9          | 22.8                     |
|                               | 22/08/26 | 12:27:54 | BIBRA LAKE        | WA          | 7451              | 023353                | ULT DSL         | 232.46       | 23.23    | 49.09                    | 4.91        | 54.00                | 79137      | 177              | 13.1         | 30.5                     |
|                               | 23/08/26 | 22:27:01 | COCKBURN CENTRAL  | WA          | 7395              | 001024                | ULT DSL         | 232.46       | 37.04    | 78.27                    | 7.83        | 86.10                | 79474      | 337              | 11.0         | 25.5                     |
|                               | 25/08/26 | 22:43:00 | SUCCESS           | WA          | 5992              | 054491                | ULT DSL         | 241.32       | 38.52    | 84.51                    | 8.45        | 92.96                | 79827      | 353              | 10.9         | 26.3                     |
|                               | 28/08/26 | 17:39:37 | BIBRA LAKE        | WA          | 7451              | 023807                | ULT DSL         | 243.32       | 60.41    | 133.63                   | 13.36       | 146.99               | 80845      | 1018             | 5.9          | 14.4                     |
|                               | 30/08/26 | 17:27:00 | BIBRA LAKE        | WA          | 7451              | 023853                | ULT DSL         | 243.32       | 25.70    | 56.85                    | 5.68        | 62.53                | 80834      |                  |              |                          |
|                               |          |          |                   |             |                   |                       | DIESEL          |              | 564.75   | 1218.36                  | 121.85      | 1340.21              |            |                  |              |                          |
|                               |          |          |                   |             |                   |                       | TOTAL           | THIS PERIOD  | 564.75   | 1,218.36                 | 121.85      | 1,340.21             |            | 4615             | 12.2         | 29.0                     |
|                               |          |          |                   |             |                   |                       |                 | YEAR TO DATE | 3,266.82 | 6,194.48                 | 619.45      | 6,813.93             |            | 28612            | 11.4         | 23.8                     |
|                               |          |          |                   |             |                   |                       |                 |              |          |                          |             |                      |            |                  |              |                          |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 27 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                            | Date                                                                                                                                                                             | Time                                                                                                                                                                             | Purchase Location                                                                                                                                                                                                |                                                                                        | Site<br>No.                                                                                                          | Receipt<br>Number                                                                                                                                  | Customer<br>Reference | Product/Service |                             |          |                          |             | Odo<br>meter<br>(km) | KM<br>Span | Litres/<br>100km | Cents<br>/km |                          |      |      |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-----------------------------|----------|--------------------------|-------------|----------------------|------------|------------------|--------------|--------------------------|------|------|
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | Description     | CPL<br>Price                | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) |                      |            |                  |              | Total<br>Inc GST<br>(\$) |      |      |
| Cost Centre                                              |                                                                                                                                                                                  |                                                                                                                                                                                  | 5712                                                                                                                                                                                                             |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | DIESEL          |                             | 564.75   | 1218.36                  | 121.85      | 1340.21              |            |                  |              |                          |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | TOTAL           | THIS PERIOD<br>YEAR TO DATE | 564.75   | 1,218.36                 | 121.85      | 1,340.21             |            | 4615             | 12.2         | 29.0                     |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       |                 |                             | 3,266.82 | 6,194.48                 | 619.45      | 6,813.93             |            | 28612            | 11.4         | 23.8                     |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       |                 |                             |          |                          |             |                      |            |                  |              |                          |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       |                 |                             |          |                          |             |                      |            |                  |              |                          |      |      |
| 7050 15405338 04565<br>1IFA295 5722<br>FORD RANGER WHITE | 31/07/26<br>17/08/26<br>28/08/26                                                                                                                                                 | 05:04:08<br>22:00:47<br>23:33:01                                                                                                                                                 | COCKBURN CENTRAL<br>COCKBURN CENTRAL<br>SPEARWOOD                                                                                                                                                                | WA<br>WA<br>WA                                                                         | 7395<br>7395<br>6443                                                                                                 | 031953<br>033013<br>002508                                                                                                                         |                       | ULT DSL         | 214.95                      | 43.98    | 85.95                    | 8.59        | 94.54                | 910432     | 434              | 9.9          | 24.0                     |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 232.46                      | 25.36    | 53.59                    | 5.36        | 58.95                | 91242      |                  |              |                          |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 241.32                      | 43.13    | 94.62                    | 9.46        | 104.08               | 91676      |                  |              |                          |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | DIESEL          |                             | 112.47   | 234.16                   | 23.41       | 257.57               |            |                  |              |                          |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | TOTAL           | THIS PERIOD<br>YEAR TO DATE | 112.47   | 234.16                   | 23.41       | 257.57               |            |                  |              |                          | 434  | 25.9 |
| Cost Centre                                              |                                                                                                                                                                                  |                                                                                                                                                                                  | 5722                                                                                                                                                                                                             |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | DIESEL          |                             | 112.47   | 234.16                   | 23.41       | 257.57               |            |                  |              |                          |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | TOTAL           | THIS PERIOD<br>YEAR TO DATE | 112.47   | 234.16                   | 23.41       | 257.57               |            | 434              | 25.9         | 59.3                     |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       |                 |                             | 2,387.32 | 4,305.01                 | 430.50      | 4,735.51             |            | 19949            | 12.0         | 23.7                     |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       |                 |                             |          |                          |             |                      |            |                  |              |                          |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       |                 |                             |          |                          |             |                      |            |                  |              |                          |      |      |
| 7050 15405338 04474<br>1IBU371 5732<br>FORD RANGER WHITE | 02/08/26<br>04/08/26<br>06/08/26<br>07/08/26<br>08/08/26<br>09/08/26<br>11/08/26<br>12/08/26<br>14/08/26<br>16/08/26<br>18/08/26<br>24/08/26<br>25/08/26<br>26/08/26<br>29/08/26 | 19:12:59<br>20:07:31<br>05:20:28<br>05:17:53<br>17:09:17<br>16:55:33<br>05:11:28<br>05:28:51<br>17:23:19<br>13:39:26<br>14:00:54<br>05:27:52<br>05:41:18<br>05:40:40<br>18:34:05 | COCKBURN CENTRAL<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>SUCCESS<br>SPEARWOOD<br>BIBRA LAKE | WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA<br>WA | 7395<br>7451<br>7451<br>7451<br>7451<br>7451<br>7451<br>7451<br>7451<br>7451<br>7451<br>7451<br>5992<br>6443<br>7451 | 032076<br>098452<br>022244<br>022314<br>098701<br>022454<br>022533<br>022591<br>099109<br>022901<br>023031<br>023400<br>001871<br>002417<br>100001 |                       | ULT DSL         | 214.95                      | 44.26    | 86.49                    | 8.65        | 95.14                | 140052     | 469              | 9.4          | 20.3                     |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 238.90                      | P        | 37.22                    | 80.84       | 8.08                 | 88.92      | 140416           | 364          | 10.2                     | 24.4 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 242.90                      | P        | 29.90                    | 66.03       | 6.60                 | 72.63      | 140800           | 384          | 7.8                      | 18.9 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 245.90                      | P        | 28.50                    | 63.71       | 6.37                 | 70.08      | 141081           | 281          | 10.1                     | 24.9 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 245.90                      | P        | 40.87                    | 91.36       | 9.14                 | 100.50     | 41402            |              |                          |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 245.90                      | P        | 27.00                    | 60.35       | 6.04                 | 66.39      | 141688           |              |                          |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 242.54                      |          | 36.06                    | 79.51       | 7.95                 | 87.46      | 142105           | 417          | 8.6                      | 21.0 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 242.54                      |          | 16.94                    | 37.35       | 3.74                 | 41.09      | 142297           | 192          | 8.8                      | 21.4 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 239.90                      | P        | 50.07                    | 109.20      | 10.92                | 120.12     | 142743           | 446          | 11.2                     | 26.9 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 239.90                      | P        | 28.09                    | 61.26       | 6.13                 | 67.39      | 142965           | 222          | 12.7                     | 30.4 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULSD G10        | 231.46                      |          | 29.86                    | 62.83       | 6.28                 | 69.11      | 143255           | 290          | 10.3                     | 23.8 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 243.32                      |          | 20.05                    | 44.35       | 4.44                 | 48.79      | 143429           | 174          | 11.5                     | 28.0 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 241.32                      |          | 19.42                    | 42.60       | 4.26                 | 46.86      | 143673           | 244          | 8.0                      | 19.2 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 241.32                      |          | 17.49                    | 38.37       | 3.84                 | 42.21      | 143817           | 144          | 12.1                     | 29.3 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | ULT DSL         | 243.32                      |          | 30.42                    | 67.29       | 6.73                 | 74.02      | 144146           | 329          | 9.2                      | 22.5 |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | DIESEL          |                             | 456.15   | 991.54                   | 99.17       | 1090.71              |            |                  |              |                          |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       | TOTAL           | THIS PERIOD<br>YEAR TO DATE | 456.15   | 991.54                   | 99.17       | 1,090.71             |            | 3956             | 11.5         | 27.6                     |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       |                 |                             | 3,598.03 | 6,841.53                 | 684.16      | 7,525.69             |            | 31261            | 11.5         | 24.1                     |      |      |
|                                                          |                                                                                                                                                                                  |                                                                                                                                                                                  |                                                                                                                                                                                                                  |                                                                                        |                                                                                                                      |                                                                                                                                                    |                       |                 |                             |          |                          |             |                      |            |                  |              |                          |      |      |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 28 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                               | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |          |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|-----------------------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|-----------------|--------------|----------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                             |          |          |                   |             |                   |                       | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| Cost Centre<br><br>7050 90000773 68008<br>11NJ945 5743<br>WHITE FORD RANGER | 03/08/26 | 06:36:57 | BIBRA LAKE        | WA          | 7451              | 098279                | DIESEL          |              | 456.15   | 991.54                   | 99.17       | 1090.71                  |            |                  |              |
|                                                                             |          |          |                   |             |                   |                       | TOTAL           |              | 456.15   | 991.54                   | 99.17       | 1,090.71                 |            | 3966             | 27.6         |
|                                                                             |          |          |                   |             |                   |                       | THIS PERIOD     |              | 456.15   | 991.54                   | 99.17       | 1,090.71                 |            | 3966             | 27.6         |
|                                                                             |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 3,598.03 | 6,841.53                 | 684.16      | 7,525.69                 |            | 31261            | 24.1         |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 235.90 P     | 73.23    | 157.05                   | 15.70       | 172.75                   | 77546      | 770              | 9.5          |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 238.90 P     | 30.31    | 65.83                    | 6.58        | 72.41                    | 77879      | 333              | 9.1          |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 244.34       | 36.50    | 81.07                    | 8.11        | 89.18                    | 78284      | 405              | 9.0          |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 242.54       | 39.86    | 87.89                    | 8.79        | 96.68                    | 78750      | 466              | 8.6          |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 242.54       | 18.69    | 41.21                    | 4.12        | 45.33                    | 78940      | 190              | 9.8          |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 239.90 P     | 47.95    | 104.57                   | 10.46       | 115.03                   | 79648      | 708              | 6.8          |
| Cost Centre<br><br>7050 90000773 97569<br>11NJ944 5753<br>WHITE FORD RANGER | 01/08/26 | 12:42:35 | BIBRA LAKE        | WA          | 7451              | 098263                | ULT DSL         | 214.95       | 46.29    | 90.45                    | 9.05        | 99.50                    | 69315      |                  |              |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 214.95       | 34.89    | 68.18                    | 6.82        | 75.00                    | 63952      |                  |              |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 244.34       | 42.34    | 94.05                    | 9.40        | 103.45                   | 63177      |                  |              |
|                                                                             |          |          |                   |             |                   |                       | ULSD G10        | 242.90 P     | 23.37    | 51.61                    | 5.16        | 56.77                    | 63401      | 224              | 10.4         |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 245.90 P     | 18.38    | 41.09                    | 4.11        | 45.20                    | 63602      | 201              | 9.1          |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 244.34       | 24.69    | 54.85                    | 5.48        | 60.33                    | 63773      | 171              | 14.4         |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 242.54       | 28.53    | 62.91                    | 6.29        | 69.20                    | 64024      | 251              | 11.4         |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 239.90 P     | 43.24    | 94.30                    | 9.43        | 103.73                   | 64546      | 522              | 8.3          |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 232.46       | 37.57    | 79.40                    | 7.94        | 87.34                    | 64880      | 334              | 11.2         |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 232.46       | 37.17    | 78.55                    | 7.86        | 86.41                    | 65264      | 384              | 9.7          |
| Cost Centre<br><br>7050 90000773 97569<br>11NJ944 5753<br>WHITE FORD RANGER | 01/08/26 | 12:42:35 | BIBRA LAKE        | WA          | 7451              | 098263                | ULT DSL         | 243.32       | 26.99    | 59.70                    | 5.97        | 65.67                    | 65523      | 259              | 10.4         |
|                                                                             |          |          |                   |             |                   |                       | ULT DSL         | 241.32       | 27.38    | 60.06                    | 6.01        | 66.07                    | 65814      | 291              | 9.4          |
|                                                                             |          |          |                   |             |                   |                       | TOTAL           |              | 508.69   | 1,101.06                 | 110.10      | 1,211.16                 |            | 5410             | 22.4         |
|                                                                             |          |          |                   |             |                   |                       | THIS PERIOD     |              | 508.69   | 1,101.06                 | 110.10      | 1,211.16                 |            | 5410             | 22.4         |
|                                                                             |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 4,004.90 | 7,559.62                 | 755.96      | 8,315.58                 |            | 40198            | 20.7         |
|                                                                             |          |          |                   |             |                   |                       | DIESEL          |              | 508.69   | 1101.06                  | 110.10      | 1211.16                  |            |                  |              |
|                                                                             |          |          |                   |             |                   |                       | TOTAL           |              | 508.69   | 1,101.06                 | 110.10      | 1,211.16                 |            | 5410             | 22.4         |
|                                                                             |          |          |                   |             |                   |                       | THIS PERIOD     |              | 508.69   | 1,101.06                 | 110.10      | 1,211.16                 |            | 5410             | 22.4         |
|                                                                             |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 4,004.90 | 7,559.62                 | 755.96      | 8,315.58                 |            | 40198            | 20.7         |
|                                                                             |          |          |                   |             |                   |                       | DIESEL          |              | 508.69   | 1101.06                  | 110.10      | 1211.16                  |            |                  |              |
|                                                                             |          |          |                   |             |                   |                       | TOTAL           |              | 508.69   | 1,101.06                 | 110.10      | 1,211.16                 |            | 5410             | 22.4         |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 29 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                     | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |          |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|-----------------------------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|-----------------|--------------|----------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                                   |          |          |                   |             |                   |                       | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| Cost Centre<br><br>7050 15405338 04581<br>1ICB466 5762<br>WHITE FORD RANGER       |          |          | 5753              |             |                   |                       | DIESEL          |              | 390.84   | 835.15                   | 83.52       | 918.67                   |            |                  |              |
|                                                                                   |          |          |                   |             |                   |                       | TOTAL           |              | 390.84   | 835.15                   | 83.52       | 918.67                   |            | 2637             | 14.8         |
|                                                                                   |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 3,285.07 | 6,141.29                 | 614.16      | 6,755.45                 |            | 28626            | 11.5         |
|                                                                                   |          |          |                   |             |                   |                       | DIESEL          |              | 390.84   | 835.15                   | 83.52       | 918.67                   |            |                  |              |
|                                                                                   |          |          |                   |             |                   |                       | TOTAL           |              | 390.84   | 835.15                   | 83.52       | 918.67                   |            | 2637             | 14.8         |
|                                                                                   |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 3,285.07 | 6,141.29                 | 614.16      | 6,755.45                 |            | 28626            | 11.5         |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 214.95       | 36.17    | 70.68                    | 7.07        | 77.75                    | 139230     |                  |              |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 242.90 P     | 35.81    | 79.07                    | 7.91        | 86.98                    | 139571     | 341              | 10.5         |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 245.90 P     | 26.48    | 59.19                    | 5.92        | 65.11                    | 139794     | 223              | 11.9         |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 242.54       | 33.02    | 72.81                    | 7.28        | 80.09                    | 140170     | 376              | 8.8          |
| Cost Centre<br><br>7050 90000774 08739<br>1IPR567 6612<br>WHITE MITSUBISHI TRITON | 13/08/26 | 09:38:06 | BIBRA LAKE        | WA          | 7451              | 099024                | ULT DSL         | 240.54       | 35.26    | 77.10                    | 7.71        | 84.81                    | 140510     | 340              | 10.4         |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 240.54       | 32.23    | 70.48                    | 7.05        | 77.53                    | 140845     | 335              | 9.6          |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 240.54       | 26.29    | 57.49                    | 5.75        | 63.24                    | 141089     | 244              | 10.8         |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 230.46       | 15.60    | 32.68                    | 3.27        | 35.95                    | 141236     | 147              | 10.6         |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 230.46       | 40.04    | 83.89                    | 8.39        | 92.28                    | 141648     | 412              | 9.7          |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 232.46       | 28.89    | 61.05                    | 6.11        | 67.16                    | 142038     | 390              | 7.4          |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 232.46       | 20.01    | 42.29                    | 4.23        | 46.52                    | 142209     | 171              | 11.7         |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 243.32       | 40.12    | 88.75                    | 8.87        | 97.62                    | 142613     | 404              | 9.9          |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 241.32       | 20.15    | 44.21                    | 4.42        | 48.63                    | 142809     | 196              | 10.3         |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 243.32       | 29.43    | 65.10                    | 6.51        | 71.61                    | 143129     | 320              | 9.2          |
| Cost Centre<br><br>7050 90000774 08739<br>1IPR567 6612<br>WHITE MITSUBISHI TRITON |          |          | 5762              |             |                   |                       | DIESEL          |              | 419.50   | 904.79                   | 90.49       | 995.28                   |            |                  |              |
|                                                                                   |          |          |                   |             |                   |                       | TOTAL           |              | 419.50   | 904.79                   | 90.49       | 995.28                   |            | 3899             | 10.8         |
|                                                                                   |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 2,915.47 | 5,420.32                 | 542.08      | 5,962.40                 |            | 29912            | 9.7          |
|                                                                                   |          |          |                   |             |                   |                       | DIESEL          |              | 419.50   | 904.79                   | 90.49       | 995.28                   |            |                  |              |
|                                                                                   |          |          |                   |             |                   |                       | TOTAL           |              | 419.50   | 904.79                   | 90.49       | 995.28                   |            | 3899             | 10.8         |
|                                                                                   |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 2,915.47 | 5,420.32                 | 542.08      | 5,962.40                 |            | 29912            | 9.7          |
|                                                                                   |          |          |                   |             |                   |                       | ULT DSL         | 239.90 P     | 46.16    | 100.67                   | 10.07       | 110.74                   | 14992      | 439              | 10.5         |
|                                                                                   |          |          |                   |             |                   |                       | DIESEL          |              | 46.16    | 100.67                   | 10.07       | 110.74                   |            |                  |              |
|                                                                                   |          |          |                   |             |                   |                       | TOTAL           |              | 46.16    | 100.67                   | 10.07       | 110.74                   |            | 439              | 10.5         |
|                                                                                   |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 409.18   | 725.97                   | 72.60       | 798.57                   |            | 1562             | 26.2         |



BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 30 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                      | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |              |              |                          |              | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|------------------------------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|---------------------|--------------|--------------|--------------------------|--------------|--------------------------|------------|------------------|--------------|
|                                                                                    |          |          |                   |             |                   |                       | Description         | CPL<br>Price | Litres       | Total<br>Exc GST<br>(\$) | GST<br>(\$)  | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 90000768 73651<br>11MB584 6681<br>WHITE FORD RANGER | 15/08/26 | 08:06:43 | BIBRA LAKE        | WA          | 7451              | 022854                | DIESEL              |              | 46.16        | 100.67                   | 10.07        | 110.74                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>46.16</b> | <b>100.67</b>            | <b>10.07</b> | <b>110.74</b>            |            | <b>439</b>       | <b>25.2</b>  |
|                                                                                    |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 409.18       | 725.97                   | 72.60        | 798.57                   |            | 1562             | 51.1         |
|                                                                                    |          |          |                   |             |                   |                       | ULT DSL             | 239.90 P     | 57.42        | 125.23                   | 12.52        | 137.75                   | 19022      | 615              | 22.4         |
|                                                                                    |          |          |                   |             |                   |                       | DIESEL              |              | 57.42        | 125.23                   | 12.52        | 137.75                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>57.42</b> | <b>125.23</b>            | <b>12.52</b> | <b>137.75</b>            |            | <b>615</b>       | <b>22.4</b>  |
| <b>Cost Centre</b><br><br>7050 15405338 04441<br>11AN776 6931<br>WHITE FORD RANGER | 06/08/26 | 12:44:43 | BIBRA LAKE        | WA          | 7451              | 022278                | <b>YEAR TO DATE</b> |              | 693.89       | 1,255.58                 | 125.58       | 1,381.16                 |            | 6393             | 21.6         |
|                                                                                    |          |          |                   |             |                   |                       | DIESEL              |              | 57.42        | 125.23                   | 12.52        | 137.75                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>57.42</b> | <b>125.23</b>            | <b>12.52</b> | <b>137.75</b>            |            | <b>615</b>       | <b>22.4</b>  |
|                                                                                    |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 693.89       | 1,255.58                 | 125.58       | 1,381.16                 |            | 6393             | 21.6         |
|                                                                                    |          |          |                   |             |                   |                       | ULT DSL             | 245.90 P     | 73.64        | 164.62                   | 16.46        | 181.08                   | 2400       |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | DIESEL              |              | 73.64        | 164.62                   | 16.46        | 181.08                   |            |                  |              |
| <b>Cost Centre</b><br><br>7050 15405338 04433<br>11AN778 6941<br>WHITE FORD RANGER | 12/08/26 | 11:17:01 | BIBRA LAKE        | WA          | 7451              | 022636                | <b>TOTAL</b>        |              | <b>73.64</b> | <b>164.62</b>            | <b>16.46</b> | <b>181.08</b>            |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 510.94       | 947.48                   | 94.75        | 1,042.23                 |            | 2722             | 38.3         |
|                                                                                    |          |          |                   |             |                   |                       | DIESEL              |              | 73.64        | 164.62                   | 16.46        | 181.08                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>73.64</b> | <b>164.62</b>            | <b>16.46</b> | <b>181.08</b>            |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 510.94       | 947.48                   | 94.75        | 1,042.23                 |            | 2722             | 38.3         |
|                                                                                    |          |          |                   |             |                   |                       | ULSD G10            | 236.90 P     | 75.97        | 163.61                   | 16.36        | 179.97                   | 29908      | 784              | 23.0         |
|                                                                                    |          |          |                   |             |                   |                       | DIESEL              |              | 75.97        | 163.61                   | 16.36        | 179.97                   |            |                  |              |
|                                                                                    |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>75.97</b> | <b>163.61</b>            | <b>16.36</b> | <b>179.97</b>            |            | <b>784</b>       | <b>23.0</b>  |
|                                                                                    |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 516.65       | 972.25                   | 97.22        | 1,069.47                 |            | 5798             | 18.4         |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 31 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                   | Date                 | Time                 | Purchase Location              | Site No.     | Receipt Number   | Customer Reference | Product/Service          |                 |                 |                    |                 | Odo meter (km) | KM Span  | Litres/ 100km | Cent /km |                    |
|---------------------------------------------------------------------------------|----------------------|----------------------|--------------------------------|--------------|------------------|--------------------|--------------------------|-----------------|-----------------|--------------------|-----------------|----------------|----------|---------------|----------|--------------------|
|                                                                                 |                      |                      |                                |              |                  |                    | Description              | CPL Price       | Litres          | Total Exc GST (\$) | GST (\$)        |                |          |               |          | Total Inc GST (\$) |
| Cost Centre<br><br>7050 90000763 26726<br>1IHH592 6951<br>WHITE FORD RANGER     | 03/08/26             | 14:07:08             | BIBRA LAKE WA                  | 7451         | 098340           |                    | DIESEL                   | 75.97           | 163.61          | 16.36              | 179.97          |                |          |               |          |                    |
|                                                                                 |                      |                      |                                |              |                  | TOTAL              | THIS PERIOD YEAR TO DATE | 75.97 516.65    | 163.61 972.25   | 16.36 97.22        | 179.97 1,069.47 |                | 784 5798 | 9.7 8.9       | 23. 18.  |                    |
|                                                                                 |                      |                      |                                |              |                  |                    | ULSD G10                 | 232.90 P        | 61.47           | 130.15             | 13.01           | 143.16         | 18061    | 582           | 10.6     | 24.                |
|                                                                                 |                      |                      |                                |              |                  |                    | DIESEL                   |                 | 61.47           | 130.15             | 13.01           | 143.16         |          |               |          |                    |
|                                                                                 |                      |                      |                                |              |                  | TOTAL              | THIS PERIOD YEAR TO DATE | 61.47 595.22    | 130.15 1,110.12 | 13.01 111.01       | 143.16 1,221.13 |                | 582 4479 | 10.6 13.3     | 24. 27.  |                    |
|                                                                                 |                      |                      |                                |              |                  |                    | DIESEL                   |                 | 61.47           | 130.15             | 13.01           | 143.16         |          |               |          |                    |
| Cost Centre<br><br>7050 15405338 04615<br>1IHH589 6961<br>WHITE FORD RANGER UTE | 07/08/26<br>21/08/26 | 10:55:15<br>13:10:30 | BIBRA LAKE WA<br>BIBRA LAKE WA | 7451<br>7451 | 022369<br>099499 |                    | THIS PERIOD YEAR TO DATE | 61.47 595.22    | 130.15 1,110.12 | 13.01 111.01       | 143.16 1,221.13 |                | 582 4479 | 10.6 13.3     | 24. 27.  |                    |
|                                                                                 |                      |                      |                                |              |                  |                    | UL T DSL                 | 245.90 P        | 71.62           | 160.10             | 16.01           | 176.11         | 777      |               |          |                    |
|                                                                                 |                      |                      |                                |              |                  |                    | UL T DSL                 | 232.46          | 73.31           | 154.93             | 15.49           | 170.42         | 40664    |               |          |                    |
|                                                                                 |                      |                      |                                |              |                  |                    | DIESEL                   |                 | 144.93          | 315.03             | 31.50           | 346.53         |          |               |          |                    |
|                                                                                 |                      |                      |                                |              |                  | TOTAL              | THIS PERIOD YEAR TO DATE | 144.93 1,029.76 | 315.03 1,915.32 | 31.50 191.55       | 346.53 2,106.87 |                |          | 9.6           | 19.      |                    |
|                                                                                 |                      |                      |                                |              |                  |                    | DIESEL                   |                 | 144.93          | 315.03             | 31.50           | 346.53         |          |               |          |                    |
| Cost Centre<br><br>7050 15405338 04748<br>1IVF909 7126<br>WHITE ISUZU TRUCK HRS | 14/08/26<br>29/08/26 | 06:26:50<br>12:52:52 | BIBRA LAKE WA<br>BIBRA LAKE WA | 7451<br>7451 | 022785<br>099988 |                    | THIS PERIOD YEAR TO DATE | 144.93 1,029.76 | 315.03 1,915.32 | 31.50 191.55       | 346.53 2,106.87 |                |          | 9.6           | 19.      |                    |
|                                                                                 |                      |                      |                                |              |                  |                    | ULSD G10                 | 236.90 P        | 61.75           | 132.99             | 13.30           | 146.29         | 10789    |               |          |                    |
|                                                                                 |                      |                      |                                |              |                  |                    | ULSD G10                 | 242.32          | 52.66           | 116.01             | 11.60           | 127.61         | 683      |               |          |                    |
|                                                                                 |                      |                      |                                |              |                  |                    | DIESEL                   |                 | 114.41          | 249.00             | 24.90           | 273.90         |          |               |          |                    |
|                                                                                 |                      |                      |                                |              |                  | TOTAL              | THIS PERIOD YEAR TO DATE | 114.41 609.35   | 249.00 1,091.93 | 24.90 109.18       | 273.90 1,201.11 |                | 386      | 157.9         | 311.     |                    |
|                                                                                 |                      |                      |                                |              |                  |                    |                          |                 |                 |                    |                 |                |          |               |          |                    |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 32 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                      | Date                                                                                                                             | Time                                                                                                                             | Purchase Location  | Site<br>No.     | Receipt<br>Number  | Customer<br>Reference                                                                                      | Product/Service |                             |                  |                          |                 | Odo<br>meter<br>(km) | KM<br>Span | Litres/<br>100km | Cents<br>/km |                          |        |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------------|------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------|------------------|--------------------------|-----------------|----------------------|------------|------------------|--------------|--------------------------|--------|
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            | Description     | CPL<br>Price                | Litres           | Total<br>Exc GST<br>(\$) | GST<br>(\$)     |                      |            |                  |              | Total<br>Inc GST<br>(\$) |        |
| Cost Centre<br><br>7050 15405338 04805<br>1IGU559 7433<br>SCHAFFER ART LOADER HRS  | 03/08/26<br>05/08/26<br>07/08/26<br>17/08/26<br>19/08/26<br>22/08/26<br>27/08/26                                                 | 06:43:07<br>06:38:56<br>06:40:23<br>06:25:01<br>06:32:31<br>06:57:24<br>06:42:57                                                 | BIBRA LAKE         | WA              | 7451               | 098285<br>022180<br>022327<br>099125<br>099312<br>099548<br>099822                                         |                 | DIESEL                      | 114.41           | 249.00                   | 24.90           | 273.90               |            |                  |              |                          |        |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            | TOTAL           | THIS PERIOD<br>YEAR TO DATE | 114.41<br>609.35 | 249.00<br>1,091.93       | 24.90<br>109.18 | 273.90<br>1,201.11   |            | 386              | 157.9        | 311.2                    |        |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 232.90 P         | 33.30                    | 70.51           | 7.05                 | 77.56      | 2797             | 13           | 256.2                    | 596.6  |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 239.90 P         | 29.70                    | 64.77           | 6.48                 | 71.25      | 2807             | 10           | 297.0                    | 712.5  |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 242.90 P         | 20.69                    | 45.69           | 4.57                 | 50.26      | 2117             |              |                          |        |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 231.46           | 34.43                    | 72.45           | 7.24                 | 79.69      | 2828             | 711          | 4.8                      | 11.2   |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 231.46           | 37.89                    | 79.73           | 7.97                 | 87.70      | 2838             | 10           | 378.9                    | 877.0  |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 231.46           | 24.30                    | 51.14           | 5.11                 | 56.25      | 2847             | 9            | 270.0                    | 625.0  |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 242.32           | 34.48                    | 75.95           | 7.60                 | 83.55      | 2867             | 20           | 172.4                    | 417.8  |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | DIESEL                      | 214.79           | 460.24                   | 46.02           | 506.26               |            |                  |              |                          |        |
| TOTAL                                                                              | THIS PERIOD<br>YEAR TO DATE                                                                                                      | 214.79<br>669.69                                                                                                                 | 460.24<br>1,230.00 | 46.02<br>122.99 | 506.26<br>1,352.99 |                                                                                                            | 773<br>5443     | 27.8<br>12.3                | 65.5<br>24.9     |                          |                 |                      |            |                  |              |                          |        |
| Cost Centre<br><br>7050 15405338 04714<br>1HHZ646 7454<br>WHITE MERCEDES TRUCK HRS | 31/07/26<br>05/08/26<br>10/08/26<br>12/08/26<br>17/08/26<br>19/08/26<br>21/08/26<br>24/08/26<br>26/08/26<br>27/08/26<br>28/08/26 | 07:49:41<br>06:30:58<br>06:40:45<br>07:09:12<br>06:37:10<br>06:26:27<br>06:29:36<br>06:24:49<br>06:36:49<br>14:20:51<br>14:13:47 | BIBRA LAKE         | WA              | 7451               | 021926<br>098461<br>022475<br>022608<br>099133<br>099309<br>023255<br>023409<br>099743<br>023685<br>099961 |                 | DIESEL                      | 214.79           | 460.24                   | 46.02           | 506.26               |            | 773<br>5569      | 27.8<br>16.1 | 65.5<br>31.0             |        |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            | TOTAL           | THIS PERIOD<br>YEAR TO DATE | 214.79<br>894.21 | 460.24<br>1,568.31       | 46.02<br>156.82 | 506.26<br>1,725.13   |            |                  |              |                          |        |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | AdBlue                      | 199.90 P         | 8.92                     | 16.21           | 1.62                 | 17.83      | 8657             | 14           | 63.7                     | 127.4  |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 213.95           | 105.77                   | 205.73          | 20.57                | 226.30     |                  |              |                          |        |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | AdBlue                      | 199.90 P         | 3.49                     | 6.35            | 0.63                 | 6.98       | 8668             | 11           | 31.7                     | 63.5   |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 239.90 P         | 87.64                    | 191.14          | 19.11                | 210.25     |                  |              |                          |        |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 239.90 P         | 106.09                   | 231.37          | 23.14                | 254.51     | 8682             | 14           | 757.8                    | 1817.9 |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 236.90 P         | 79.02                    | 170.18          | 17.02                | 187.20     | 99757            |              |                          |        |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | AdBlue                      | 199.90 P         | 6.35                     | 11.54           | 1.15                 | 12.69      | 8698             |              |                          |        |
|                                                                                    |                                                                                                                                  |                                                                                                                                  |                    |                 |                    |                                                                                                            |                 | ULSD G10                    | 231.46           | 29.78                    | 62.66           | 6.27                 | 68.93      |                  |              |                          |        |
|                                                                                    | ULSD G10                                                                                                                         | 231.46                                                                                                                           | 100.16             | 210.75          | 21.08              | 231.83                                                                                                     | 8711            | 13                          | 770.5            | 1783.3                   |                 |                      |            |                  |              |                          |        |
|                                                                                    | AdBlue                                                                                                                           | 199.90 P                                                                                                                         | 8.19               | 14.88           | 1.49               | 16.37                                                                                                      | 8726            | 15                          | 54.6             | 109.1                    |                 |                      |            |                  |              |                          |        |
|                                                                                    | ULSD G10                                                                                                                         | 231.46                                                                                                                           | 97.72              | 205.63          | 20.56              | 226.19                                                                                                     |                 |                             |                  |                          |                 |                      |            |                  |              |                          |        |
|                                                                                    | AdBlue                                                                                                                           | 199.90 P                                                                                                                         | 3.25               | 5.91            | 0.59               | 6.50                                                                                                       | 8739            | 13                          | 25.0             | 50.0                     |                 |                      |            |                  |              |                          |        |
|                                                                                    | ULSD G10                                                                                                                         | 242.32                                                                                                                           | 89.65              | 197.49          | 19.75              | 217.24                                                                                                     |                 |                             |                  |                          |                 |                      |            |                  |              |                          |        |
|                                                                                    | AdBlue                                                                                                                           | 199.90 P                                                                                                                         | 2.67               | 4.85            | 0.49               | 5.34                                                                                                       | 8750            | 11                          | 24.3             | 48.5                     |                 |                      |            |                  |              |                          |        |
|                                                                                    | ULSD G10                                                                                                                         | 242.32                                                                                                                           | 85.10              | 187.46          | 18.75              | 206.21                                                                                                     |                 |                             |                  |                          |                 |                      |            |                  |              |                          |        |
|                                                                                    | ULSD G10                                                                                                                         | 242.32                                                                                                                           | 105.19             | 231.73          | 23.17              | 254.90                                                                                                     | 8764            | 14                          | 751.4            | 1820.7                   |                 |                      |            |                  |              |                          |        |
|                                                                                    | AdBlue                                                                                                                           | 199.90 P                                                                                                                         | 3.99               | 7.25            | 0.73               | 7.98                                                                                                       | 8767            | 3                           | 133.0            | 266.0                    |                 |                      |            |                  |              |                          |        |
|                                                                                    | ULSD G10                                                                                                                         | 242.32                                                                                                                           | 23.91              | 52.67           | 5.27               | 57.94                                                                                                      |                 |                             |                  |                          |                 |                      |            |                  |              |                          |        |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 33 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date                                                            | Time                                                     | Purchase Location                                        | Site<br>No.                                                        | Receipt<br>Number          | Customer<br>Reference                | Product/Service                                |              |             |                          |             | Odo<br>meter<br>(km) | KM<br>Span | Litres/<br>100km | Cents<br>/km |                          |        |
|-------------------------------|-----------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------|----------------------------|--------------------------------------|------------------------------------------------|--------------|-------------|--------------------------|-------------|----------------------|------------|------------------|--------------|--------------------------|--------|
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      | Description                                    | CPL<br>Price | Litres      | Total<br>Exc GST<br>(\$) | GST<br>(\$) |                      |            |                  |              | Total<br>Inc GST<br>(\$) |        |
| Cost Centre                   | 7050 15405338 04789<br>11WZ804 7455<br>WHITE MERCEDES TRUCK HRS | 04/08/26<br>06/08/26                                     | 06:42:02<br>06:33:00                                     | BIBRA LAKE<br>BIBRA LAKE                                           | WA<br>WA                   | 7451<br>7451                         | 022095<br>098549                               | ADBLUE       | 36.86       | 66.99                    | 6.70        | 73.69                |            |                  |              |                          |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | DIESEL       | 910.03      | 1946.81                  | 194.69      | 2141.50              |            |                  |              |                          |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | TOTAL        | THIS PERIOD | 946.89                   | 2,013.80    | 201.39               | 2,215.19   |                  | 108          | 876.8                    | 2051.1 |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | YEAR TO DATE | 2,922.92    | 5,359.71                 | 536.02      | 5,895.73             |            | 278              | 1051.4       | 2120.8                   |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | ADBLUE       | 36.86       | 66.99                    | 6.70        | 73.69                |            |                  |              |                          |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | DIESEL       | 910.03      | 1946.81                  | 194.69      | 2141.50              |            |                  |              |                          |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | TOTAL        | THIS PERIOD | 946.89                   | 2,013.80    | 201.39               | 2,215.19   |                  | 108          | 876.8                    | 2051.1 |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | YEAR TO DATE | 6,188.92    | 10,396.40                | 1,039.68    | 11,436.08            |            | 741              | 835.2        | 1543.3                   |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | ULSD G10     | 235.90 P    | 71.02                    | 152.31      | 15.23                | 167.54     | 580              | 7            | 1014.6                   | 2393.4 |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | AdBlue       | 199.90 P    | 6.11                     | 11.10       | 1.11                 | 12.21      | 591              | 11           | 55.5                     | 111.0  |
| Cost Centre                   | 7050 15405338 04649<br>1HJV710 7463<br>WHITE HINO TRUCK ODO     | 05/08/26<br>07/08/26<br>11/08/26<br>18/08/26<br>24/08/26 | 06:10:23<br>14:20:33<br>14:31:46<br>14:59:07<br>13:47:26 | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE | WA<br>WA<br>WA<br>WA<br>WA | 7451<br>7451<br>7451<br>7451<br>7451 | 098455<br>022396<br>098898<br>023048<br>023452 | ULSD G10     | 239.90 P    | 125.48                   | 273.66      | 27.37                | 301.03     | 110624           |              |                          |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | ULSD G10     | 242.90 P    | 72.74                    | 160.63      | 16.06                | 176.69     | 8751             |              |                          |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | ULSD G10     | 239.90 P    | 111.44                   | 243.04      | 24.30                | 267.34     | 111242           |              |                          |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | ULSD G10     | 231.46      | 140.36                   | 295.35      | 29.53                | 324.88     | 111665           | 423          | 33.2                     | 76.8   |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | ULSD G10     | 242.32      | 86.96                    | 191.56      | 19.16                | 210.72     | 8841             |              |                          |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | ADBLUE       | 12.54       | 22.78                    | 2.28        | 25.06                |            |                  |              |                          |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | DIESEL       | 476.02      | 1033.14                  | 103.32      | 1136.46              |            |                  |              |                          |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | TOTAL        | THIS PERIOD | 488.56                   | 1,055.92    | 105.60               | 1,161.52   |                  | 58           | 842.3                    | 2002.6 |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | YEAR TO DATE | 1,979.26    | 3,562.62                 | 356.27      | 3,918.89             |            | 1234             | 160.4        | 317.6                    |        |
|                               |                                                                 |                                                          |                                                          |                                                                    |                            |                                      |                                                | ADBLUE       | 12.54       | 22.78                    | 2.28        | 25.06                |            |                  |              |                          |        |
| DIESEL                        | 476.02                                                          | 1033.14                                                  | 103.32                                                   | 1136.46                                                            |                            |                                      |                                                |              |             |                          |             |                      |            |                  |              |                          |        |
| TOTAL                         | THIS PERIOD                                                     | 488.56                                                   | 1,055.92                                                 | 105.60                                                             | 1,161.52                   |                                      | 58                                             | 842.3        | 2002.6      |                          |             |                      |            |                  |              |                          |        |
| YEAR TO DATE                  | 1,979.26                                                        | 3,562.62                                                 | 356.27                                                   | 3,918.89                                                           |                            | 1234                                 | 160.4                                          | 317.6        |             |                          |             |                      |            |                  |              |                          |        |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 34 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                       | Date                                                                                                 | Time                                                                                                 | Purchase Location                                                                                                    | Site No.                                             | Receipt Number                                                       | Customer Reference                                                                   | Product/Service          |                          |          |                    |                 | Odo meter (km) | KM Span         | Litres/ 100km | Cents /km |                    |                 |               |                 |  |  |  |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------|--------------------------|----------|--------------------|-----------------|----------------|-----------------|---------------|-----------|--------------------|-----------------|---------------|-----------------|--|--|--|
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      | Description              | CPL Price                | Litres   | Total Exc GST (\$) | GST (\$)        |                |                 |               |           | Total Inc GST (\$) |                 |               |                 |  |  |  |
| Cost Centre                                                         |                                                                                                      |                                                                                                      | 7463                                                                                                                 |                                                      |                                                                      |                                                                                      | DIESEL                   |                          | 536.98   | 1164.24            | 116.42          | 1280.66        |                 |               |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      | TOTAL                                                                                | THIS PERIOD YEAR TO DATE | 536.98                   | 1,164.24 | 116.42             | 1,280.66        |                | 423             | 126.9         | 302.8     |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | 1,690.95                 | 3,121.29 | 312.12             | 3,433.41        |                | 1972            | 85.7          | 174.1     |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      | TOTAL                                                                                | THIS PERIOD YEAR TO DATE | 536.98                   | 1,164.24 | 116.42             | 1,280.66        |                | 423             | 126.9         | 302.8     |                    |                 |               |                 |  |  |  |
| 7050 15405338 04946<br>1HHZ645 7473<br>WHITE MERCEDES LOADER<br>HRS | 03/08/26<br>05/08/26<br>07/08/26<br><br>11/08/26<br>17/08/26                                         | 06:36:51<br>06:27:32<br>06:32:51<br><br>06:55:23<br>06:17:45                                         | BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br><br>BIBRA LAKE<br>BIBRA LAKE                                               | WA<br>WA<br>WA<br><br>WA<br>WA                       | 7451<br>7451<br>7451<br><br>7451<br>7451                             | 022031<br>098460<br>022324<br><br>022543<br>099124                                   |                          | ULSD G10                 | 232.90 P | 72.67              | 153.86          | 15.39          | 169.25          | 8599          | 10        | 726.7              | 1692.5          |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ULSD G10                 | 239.90 P | 61.59              | 134.32          | 13.43          | 147.75          | 777           |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | AdBlue                   | 199.90 P | 6.81               | 12.37           | 1.24           | 13.61           | 8616          |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ULSD G10                 | 242.90 P | 66.59              | 147.05          | 14.70          | 161.75          |               |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ULSD G10                 | 239.90 P | 91.49              | 199.53          | 19.95          | 219.48          | 8628          | 12        | 762.4              | 1829.0          |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ULSD G10                 | 231.46   | 66.53              | 139.99          | 14.00          | 153.99          | 8460          |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ADBLUE DIESEL            |          | 6.81<br>358.87     | 12.37<br>774.75 | 1.24<br>77.47  | 13.61<br>852.22 |               |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      | TOTAL                    | THIS PERIOD YEAR TO DATE | 365.68   | 787.12             | 78.71           | 865.83         |                 | 22            | 1662.2    | 3935.6             |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          |                          | 1,617.88 | 2,895.68           | 289.55          | 3,185.23       |                 | 120           | 1348.2    | 2654.4             |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      | Cost Centre              |                          |          | 7473               |                 |                |                 | ADBLUE DIESEL |           | 6.81<br>358.87     | 12.37<br>774.75 | 1.24<br>77.47 | 13.61<br>852.22 |  |  |  |
| TOTAL                                                               | THIS PERIOD YEAR TO DATE                                                                             | 365.68                                                                                               | 787.12                                                                                                               | 78.71                                                | 865.83                                                               |                                                                                      | 22                       | 1662.2                   | 3935.6   |                    |                 |                |                 |               |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | 3,635.18                 | 5,991.37 | 599.12             | 6,590.49        |                |                 |               |           |                    |                 |               |                 |  |  |  |
| 7050 15405338 04797<br>1IWZ803 7474<br>WHITE MERCEDES LOADER<br>HRS | 03/08/26<br>05/08/26<br><br>07/08/26<br>14/08/26<br>19/08/26<br>22/08/26<br><br>25/08/26<br>27/08/26 | 06:43:53<br>06:40:09<br><br>06:41:09<br>06:46:16<br>06:31:36<br>06:56:52<br><br>06:45:32<br>06:43:28 | BIBRA LAKE<br>BIBRA LAKE<br><br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br>BIBRA LAKE<br><br>BIBRA LAKE<br>BIBRA LAKE | WA<br>WA<br><br>WA<br>WA<br>WA<br>WA<br><br>WA<br>WA | 7451<br>7451<br><br>7451<br>7451<br>7451<br>7451<br><br>7451<br>7451 | 098286<br>098465<br><br>022328<br>022789<br>099311<br>099547<br><br>099659<br>099823 |                          | ULSD G10                 | 232.90 P | 88.68              | 187.76          | 18.78          | 206.54          | 661           | 7         | 1266.9             | 2950.6          |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | AdBlue                   | 199.90 P | 9.06               | 16.46           | 1.65           | 18.11           | 671           | 10        | 90.6               | 181.1           |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ULSD G10                 | 239.90 P | 79.44              | 173.25          | 17.33          | 190.58          |               |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ULSD G10                 | 242.90 P | 61.24              | 135.23          | 13.52          | 148.75          | 679           | 8         | 765.5              | 1859.4          |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ULSD G10                 | 236.90 P | 92.26              | 198.69          | 19.87          | 218.56          | 690           | 11        | 838.7              | 1986.9          |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ULSD G10                 | 231.46   | 96.00              | 202.00          | 20.20          | 222.20          | 704           | 14        | 685.7              | 1587.1          |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | AdBlue                   | 199.90 P | 10.68              | 19.41           | 1.94           | 21.35           | 711           | 7         | 152.6              | 305.0           |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ULSD G10                 | 231.46   | 121.95             | 256.61          | 25.66          | 282.27          |               |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ULSD G10                 | 242.32   | 97.87              | 215.60          | 21.56          | 237.16          | 735           | 24        | 407.8              | 988.2           |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          | ULSD G10                 | 242.32   | 67.38              | 148.43          | 14.84          | 163.27          | 744           | 9         | 748.7              | 1814.1          |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          |                          |          |                    |                 |                |                 |               |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          |                          |          |                    |                 |                |                 |               |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          |                          |          |                    |                 |                |                 |               |           |                    |                 |               |                 |  |  |  |
|                                                                     |                                                                                                      |                                                                                                      |                                                                                                                      |                                                      |                                                                      |                                                                                      |                          |                          |          |                    |                 |                |                 |               |           |                    |                 |               |                 |  |  |  |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 35 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                    |                          |                  | Odo<br>meter<br>(km) | KM<br>Span | Litres/<br>100km | Cents<br>/km   |                          |
|--------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|--------------------------|------------------|----------------------|------------|------------------|----------------|--------------------------|
|                                                              |          |          |                   |             |                   |                       | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CPL<br>Price                | Litres             | Total<br>Exc GST<br>(\$) | GST<br>(\$)      |                      |            |                  |                | Total<br>Inc GST<br>(\$) |
| Cost Centre                                                  |          |          | 7474              |             |                   |                       | ADBLUE DIESEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 19.74<br>704.82             | 35.87<br>1517.57   | 3.59<br>151.76           | 39.46<br>1669.33 |                      |            |                  |                |                          |
|                                                              |          |          |                   |             |                   |                       | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | THIS PERIOD<br>YEAR TO DATE | 724.56<br>1,776.48 | 1,553.44<br>3,315.54     | 155.35<br>331.55 | 1,708.79<br>3,647.09 |            | 90<br>385        | 805.1<br>461.4 | 1898.7<br>947.3          |
|                                                              |          |          |                   |             |                   |                       | ADBLUE DIESEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 19.74<br>704.82             | 35.87<br>1517.57   | 3.59<br>151.76           | 39.46<br>1669.33 |                      |            |                  |                |                          |
|                                                              |          |          |                   |             |                   |                       | TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | THIS PERIOD<br>YEAR TO DATE | 724.56<br>1,776.48 | 1,553.44<br>3,315.54     | 155.35<br>331.55 | 1,708.79<br>3,647.09 |            | 90<br>385        | 805.1<br>461.4 | 1898.7<br>947.3          |
|                                                              |          |          |                   |             |                   |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                    |                          |                  |                      |            |                  |                |                          |
| 7050 15405338 04870<br>1IC1035 7485<br>WHITE IVECO TRUCK HRS | 31/07/26 | 14:53:48 | NAVAL BASE        | WA          | 7770              | 083495                | AdBlue<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>AdBlue<br>ULSD G10<br>ULSD G10<br>AdBlue<br>ULT DSL<br>ULSD G10<br>ULSD G10<br>AdBlue<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10<br>ULSD G10 |                             |                    |                          |                  |                      |            |                  |                |                          |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 36 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |                    |                   |                          |                 | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|--------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|---------------------|--------------------|-------------------|--------------------------|-----------------|--------------------------|------------|------------------|--------------|
|                                                              |          |          |                   |             |                   |                       | Description         | CPL<br>Price       | Litres            | Total<br>Exc GST<br>(\$) | GST<br>(\$)     | Total<br>Inc GST<br>(\$) |            |                  |              |
| Cost Centre                                                  |          |          | 7485              |             |                   |                       | ADBLUE<br>DIESEL    |                    | 74.86<br>1449.93  | 136.05<br>3105.14        | 13.60<br>310.50 | 149.65<br>3415.64        |            |                  |              |
|                                                              |          |          |                   |             |                   |                       | <b>TOTAL</b>        | <b>THIS PERIOD</b> | <b>1,524.79</b>   | <b>3,241.19</b>          | <b>324.10</b>   | <b>3,565.29</b>          |            |                  |              |
| 7050 15405338 04938<br>1GUG844 7495<br>WHITE IVECO TRUCK HRS | 31/07/26 | 14:42:24 | BIBRA LAKE        | WA          | 7451              | 098231                | <b>YEAR TO DATE</b> |                    | 4,530.73          | 8,276.31                 | 827.63          | 9,103.94                 | 2855       | 53.4             | 124.9        |
|                                                              |          |          |                   |             |                   |                       | AdBlue              | 199.90 P           | 29.06             | 52.81                    | 5.28            | 58.09                    |            |                  |              |
|                                                              | 03/08/26 | 16:07:57 | BIBRA LAKE        | WA          | 7451              | 098373                | ULSD G10            | 213.95             | 103.45            | 201.22                   | 20.12           | 221.34                   | 1304       | 10               | 1241.1       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 232.90 P           | 124.11            | 262.77                   | 26.28           | 289.05                   |            |                  |              |
|                                                              | 04/08/26 | 15:25:00 | BIBRA LAKE        | WA          | 7451              | 022145                | ULSD G10            | 235.90 P           | 111.21            | 238.49                   | 23.85           | 262.34                   | 1312       | 8                | 1390.1       |
|                                                              |          |          |                   |             |                   |                       | AdBlue              | 199.90 P           | 25.48             | 46.30                    | 4.63            | 50.93                    |            |                  |              |
|                                                              | 05/08/26 | 14:28:24 | BIBRA LAKE        | WA          | 7451              | 022237                | ULSD G10            | 239.90 P           | 102.10            | 222.67                   | 22.27           | 244.94                   | 1329       | 297              | 39.6         |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 242.90 P           | 117.68            | 259.85                   | 25.99           | 285.84                   |            |                  |              |
|                                                              | 06/08/26 | 14:42:51 | BIBRA LAKE        | WA          | 7451              | 022288                | AdBlue              | 199.90 P           | 13.85             | 25.17                    | 2.52            | 27.69                    | 1337       | 8                | 173.1        |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 242.90 P           | 110.64            | 244.31                   | 24.43           | 268.74                   |            |                  |              |
|                                                              | 07/08/26 | 14:45:19 | BIBRA LAKE        | WA          | 7451              | 022401                | ULSD G10            | 239.90 P           | 89.39             | 194.95                   | 19.50           | 214.45                   | 1346       | 9                | 993.2        |
|                                                              |          |          |                   |             |                   |                       | AdBlue              | 199.90 P           | 14.86             | 27.01                    | 2.70            | 29.71                    |            |                  |              |
|                                                              | 10/08/26 | 15:12:43 | BIBRA LAKE        | WA          | 7451              | 098800                | ULSD G10            | 239.90 P           | 111.85            | 243.94                   | 24.39           | 268.33                   | 1355       | 9                | 165.1        |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 236.90 P           | 95.32             | 205.28                   | 20.53           | 225.81                   |            |                  |              |
|                                                              | 11/08/26 | 14:28:17 | BIBRA LAKE        | WA          | 7451              | 098896                | AdBlue              | 199.90 P           | 16.31             | 29.64                    | 2.96            | 32.60                    | 1359       | 4                | 2383.0       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 236.90 P           | 100.07            | 215.52                   | 21.55           | 237.07                   |            |                  |              |
|                                                              | 12/08/26 | 14:30:44 | BIBRA LAKE        | WA          | 7451              | 098976                | ULSD G10            | 236.90 P           | 129.08            | 277.99                   | 27.80           | 305.79                   | 1371       | 12               | 135.9        |
|                                                              |          |          |                   |             |                   |                       | AdBlue              | 199.90 P           | 15.17             | 27.56                    | 2.76            | 30.32                    |            |                  |              |
|                                                              | 13/08/26 | 15:20:05 | BIBRA LAKE        | WA          | 7451              | 022762                | ULSD G10            | 231.46             | 106.40            | 223.89                   | 22.39           | 246.28                   | 1379       | 8                | 1250.9       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 231.46             | 95.09             | 200.09                   | 20.01           | 220.10                   |            |                  |              |
|                                                              | 14/08/26 | 14:18:19 | BIBRA LAKE        | WA          | 7451              | 022837                | AdBlue              | 199.90 P           | 11.95             | 21.72                    | 2.17            | 23.89                    | 1388       | 3                | 3169.7       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 231.46             | 112.69            | 237.13                   | 23.71           | 260.84                   |            |                  |              |
|                                                              | 17/08/26 | 15:24:40 | BIBRA LAKE        | WA          | 7451              | 099194                | ULSD G10            | 231.46             | 119.45            | 251.35                   | 25.13           | 276.48                   | 1391       | 14               | 85.4         |
|                                                              |          |          |                   |             |                   |                       | AdBlue              | 199.90 P           | 21.48             | 39.04                    | 3.90            | 42.94                    |            |                  |              |
|                                                              | 18/08/26 | 14:55:15 | BIBRA LAKE        | WA          | 7451              | 099283                | ULSD G10            | 231.46             | 107.50            | 226.20                   | 22.62           | 248.82                   | 1414       | 9                | 1327.2       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 242.32             | 91.56             | 201.70                   | 20.17           | 221.87                   |            |                  |              |
|                                                              | 19/08/26 | 14:38:41 | BIBRA LAKE        | WA          | 7451              | 023128                | ULSD G10            | 242.32             | 93.35             | 205.65                   | 20.56           | 226.21                   | 1423       | 8                | 1144.5       |
|                                                              |          |          |                   |             |                   |                       | AdBlue              | 199.90 P           | 17.54             | 31.87                    | 3.19            | 35.06                    |            |                  |              |
|                                                              | 20/08/26 | 15:06:23 | BIBRA LAKE        | WA          | 7451              | 023230                | ULSD G10            | 242.32             | 99.16             | 218.44                   | 21.84           | 240.28                   | 1439       | 8                | 1166.9       |
|                                                              |          |          |                   |             |                   |                       | AdBlue              | 199.90 P           | 112.28            | 247.35                   | 24.73           | 272.08                   |            |                  |              |
|                                                              | 21/08/26 | 14:49:41 | BIBRA LAKE        | WA          | 7451              | 099518                | ADBLUE<br>DIESEL    |                    | 165.70<br>2132.38 | 301.12<br>4578.79        | 30.11<br>457.87 | 331.23<br>5036.66        | 1447       | 8                | 219.2        |
|                                                              |          |          |                   |             |                   |                       | <b>TOTAL</b>        | <b>THIS PERIOD</b> | <b>2,298.08</b>   | <b>4,879.91</b>          | <b>487.98</b>   | <b>5,367.89</b>          |            |                  |              |
|                                                              | 24/08/26 | 14:21:06 | BIBRA LAKE        | WA          | 7451              | 099606                | <b>YEAR TO DATE</b> |                    | 6,199.85          | 11,529.25                | 1,152.93        | 12,682.18                | 1457       | 10               | 1122.8       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 242.32             | 112.28            | 247.35                   | 24.73           | 272.08                   |            |                  |              |
|                                                              | 25/08/26 | 13:46:59 | BIBRA LAKE        | WA          | 7451              | 099706                | ADBLUE              |                    | 165.70            | 301.12                   | 30.11           | 331.23                   | 1457       | 10               | 1122.8       |
|                                                              |          |          |                   |             |                   |                       | DIESEL              |                    | 2132.38           | 4578.79                  | 457.87          | 5036.66                  |            |                  |              |
|                                                              | 26/08/26 | 14:10:18 | BIBRA LAKE        | WA          | 7451              | 023614                | <b>TOTAL</b>        | <b>THIS PERIOD</b> | <b>2,298.08</b>   | <b>4,879.91</b>          | <b>487.98</b>   | <b>5,367.89</b>          | 1457       | 10               | 1122.8       |
|                                                              |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |                    | 6,199.85          | 11,529.25                | 1,152.93        | 12,682.18                |            |                  |              |
|                                                              | 28/08/26 | 14:42:46 | BIBRA LAKE        | WA          | 7451              | 023789                |                     |                    |                   |                          |                 |                          |            |                  |              |
|                                                              |          |          |                   |             |                   |                       |                     |                    |                   |                          |                 |                          |            |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 37 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date | Time | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |                    |                   |                          |                 | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|-------------------------------|------|------|-------------------|-------------|-------------------|-----------------------|---------------------|--------------------|-------------------|--------------------------|-----------------|--------------------------|------------|------------------|--------------|
|                               |      |      |                   |             |                   |                       | Description         | CPL<br>Price       | Litres            | Total<br>Exc GST<br>(\$) | GST<br>(\$)     | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b>            |      |      | <b>7495</b>       |             |                   |                       | ADBLUE<br>DIESEL    |                    | 165.70<br>2132.38 | 301.12<br>4578.79        | 30.11<br>457.87 | 331.23<br>5036.66        |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>TOTAL</b>        | <b>THIS PERIOD</b> | <b>2,298.08</b>   | <b>4,879.91</b>          | <b>487.98</b>   | <b>5,367.89</b>          |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>YEAR TO DATE</b> |                    | 6,199.95          | 11,529.25                | 1,152.93        | 12,682.18                |            | 1677             | 369.7        |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 211.95             | 103.32            | 199.08                   | 19.91           | 218.99                   | 9662       | 9                | 1148.0       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 232.90 P           | 84.84             | 179.63                   | 17.96           | 197.59                   | 9670       | 8                | 1060.5       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 227.90 P           | 93.71             | 194.15                   | 19.42           | 213.57                   | 9678       | 8                | 1171.4       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 239.90 P           | 97.22             | 212.03                   | 21.20           | 233.23                   | 9686       | 8                | 1215.2       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 230.90 P           | 120.65            | 253.25                   | 25.33           | 278.58                   | 9696       | 10               | 1206.5       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 228.90 P           | 102.65            | 213.61                   | 21.36           | 234.97                   | 9706       | 10               | 1026.5       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 239.90 P           | 87.75             | 191.37                   | 19.14           | 210.51                   | 9968       | 262              | 33.5         |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 239.90 P           | 92.62             | 202.00                   | 20.20           | 222.20                   | 9724       |                  | 60.3         |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 226.90 P           | 166.33            | 343.09                   | 34.31           | 377.40                   | 7506       |                  |              |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 228.90 P           | 138.05            | 287.27                   | 28.73           | 316.00                   | 9750       | 2244             | 6.2          |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 229.46             | 107.76            | 224.79                   | 22.48           | 247.27                   | 9759       | 9                | 1197.3       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 229.46             | 113.70            | 237.18                   | 23.72           | 260.90                   | 9768       | 9                | 1263.3       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 236.90 P           | 131.63            | 283.48                   | 28.35           | 311.83                   | 9778       | 10               | 1316.3       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 236.90 P           | 99.35             | 213.96                   | 21.40           | 235.36                   | 7506       |                  |              |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 236.90 P           | 77.32             | 166.52                   | 16.65           | 183.17                   | 111075     |                  |              |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 239.90 P           | 84.00             | 183.20                   | 18.32           | 201.52                   | 9806       |                  |              |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 238.90 P           | 104.89            | 227.80                   | 22.78           | 250.58                   | 9815       | 9                | 1165.4       |
|                               |      |      |                   |             |                   |                       | DIESEL              |                    | 1805.79           | 3812.41                  | 381.26          | 4193.67                  |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>TOTAL</b>        | <b>THIS PERIOD</b> | <b>1,805.79</b>   | <b>3,812.41</b>          | <b>381.26</b>   | <b>4,193.67</b>          |            |                  |              |
|                               |      |      |                   |             |                   |                       | <b>YEAR TO DATE</b> |                    | 4,655.86          | 8,614.88                 | 861.52          | 9,476.40                 |            | 3491             | 133.4        |
|                               |      |      |                   |             |                   |                       | DIESEL              |                    | 1805.79           | 3812.41                  | 381.26          | 4193.67                  |            |                  |              |
| <b>Cost Centre</b>            |      |      | <b>7506</b>       |             |                   |                       | <b>TOTAL</b>        | <b>THIS PERIOD</b> | <b>1,805.79</b>   | <b>3,812.41</b>          | <b>381.26</b>   | <b>4,193.67</b>          |            | <b>2596</b>      | <b>69.6</b>  |
|                               |      |      |                   |             |                   |                       | <b>YEAR TO DATE</b> |                    | 4,655.86          | 8,614.88                 | 861.52          | 9,476.40                 |            |                  |              |
|                               |      |      |                   |             |                   |                       | AdBlue              | 199.90 P           | 6.99              | 12.70                    | 1.27            | 13.97                    | 9442       | 9                | 77.7         |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 213.95             | 110.60            | 215.12                   | 21.51           | 236.63                   |            | 10               | 900.3        |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 220.90 P           | 90.03             | 180.80                   | 18.08           | 198.88                   | 9452       | 9                | 1209.7       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 227.90 P           | 108.87            | 225.55                   | 22.56           | 248.11                   | 9461       | 9                | 231.6        |
|                               |      |      |                   |             |                   |                       | AdBlue              | 199.90 P           | 20.84             | 37.87                    | 3.79            | 41.66                    | 9470       | 9                | 2756.8       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 230.90 P           | 110.29            | 231.51                   | 23.15           | 254.66                   |            | 13               | 1051.7       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 229.90 P           | 136.72            | 285.75                   | 28.57           | 314.32                   | 9483       | 411              | 2417.8       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 228.90 P           | 101.99            | 212.24                   | 21.22           | 233.46                   | 9894       |                  | 56.8         |
|                               |      |      |                   |             |                   |                       | AdBlue              | 199.90 P           | 24.81             | 45.09                    | 4.51            | 49.60                    | 9502       |                  |              |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 228.90 P           | 131.69            | 274.04                   | 27.40           | 301.44                   |            | 9                | 1267.7       |
|                               |      |      |                   |             |                   |                       | ULSD G10            | 226.90 P           | 114.09            | 235.34                   | 23.53           | 258.87                   | 9511       |                  | 2876.3       |



BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 38 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                   | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |              |          |                          |                 | Odo<br>meter<br>(km)     | KM<br>Span      | Litres/<br>100km | Cents<br>/km |
|---------------------------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|---------------------|--------------|----------|--------------------------|-----------------|--------------------------|-----------------|------------------|--------------|
|                                                                                 |          |          |                   |             |                   |                       | Description         | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$)     | Total<br>Inc GST<br>(\$) |                 |                  |              |
| Cost Centre<br><br>7050 15405338 04623<br>1GZU395 7525<br>WHITE IVECO TRUCK HRS | 14/08/26 | 14:57:06 | NAVAL BASE        | WA          | 7770              | 035405                | AdBlue              | 199.90 P     | 10.02    | 18.21                    | 1.82            | 20.03                    | 7516            |                  |              |
|                                                                                 | 17/08/26 | 15:14:59 | NAVAL BASE        | WA          | 7770              | 084839                | ULSD G10            | 226.90 P     | 112.22   | 231.48                   | 23.15           | 254.63                   | 9530            | 2014             | 5.4          |
|                                                                                 | 18/08/26 | 14:58:59 | NAVAL BASE        | WA          | 7770              | 035476                | ULSD G10            | 228.90 P     | 108.12   | 224.99                   | 22.50           | 247.49                   | 564             |                  | 12.3         |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue              | 199.90 P     | 24.44    | 44.42                    | 4.44            | 48.86                    |                 |                  |              |
|                                                                                 | 19/08/26 | 15:27:29 | NAVAL BASE        | WA          | 7770              | 085054                | ULSD G10            | 229.46       | 115.03   | 239.95                   | 24.00           | 263.95                   | 9550            |                  |              |
|                                                                                 | 20/08/26 | 15:23:38 | NAVAL BASE        | WA          | 7770              | 035520                | ULSD G10            | 229.46       | 118.41   | 247.01                   | 24.70           | 271.71                   | 9560            | 10               | 182.5        |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue              | 199.90 P     | 18.25    | 33.16                    | 3.32            | 36.48                    |                 |                  | 364.8        |
|                                                                                 | 21/08/26 | 14:37:12 | NAVAL BASE        | WA          | 7770              | 085300                | ULSD G10            | 229.46       | 121.79   | 254.05                   | 25.41           | 279.46                   |                 |                  |              |
|                                                                                 | 24/08/26 | 16:00:52 | NAVAL BASE        | WA          | 7770              | 085493                | ULSD G10            | 229.46       | 108.96   | 227.29                   | 22.73           | 250.02                   | 9568            | 8                | 1362.0       |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue              | 199.90 P     | 17.64    | 32.05                    | 3.21            | 35.26                    | 9582            | 14               | 126.0        |
|                                                                                 | 25/08/26 | 15:03:50 | BIBRA LAKE        | WA          | 7451              | 099711                | ULSD G10            | 236.90 P     | 128.26   | 276.23                   | 27.62           | 303.85                   |                 |                  |              |
|                                                                                 | 26/08/26 | 14:42:54 | NAVAL BASE        | WA          | 7770              | 085721                | ULSD G10            | 242.32       | 124.27   | 273.75                   | 27.38           | 301.13                   | 9588            | 6                | 2071.2       |
|                                                                                 | 27/08/26 | 14:38:16 | NAVAL BASE        | WA          | 7770              | 085840                | ULSD G10            | 236.90 P     | 99.28    | 213.81                   | 21.38           | 235.19                   | 9595            | 7                | 1418.3       |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue              | 199.90 P     | 22.72    | 41.29                    | 4.13            | 45.42                    | 9606            | 11               | 206.5        |
|                                                                                 | 28/08/26 | 14:59:33 | NAVAL BASE        | WA          | 7770              | 085972                | ULSD G10            | 239.90 P     | 115.25   | 251.35                   | 25.13           | 276.48                   |                 |                  | 412.9        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10            | 238.90 P     | 124.26   | 269.87                   | 26.99           | 296.86                   | 9606            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ADBLUE              |              | 145.71   | 264.79                   | 26.49           | 291.28                   |                 |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | DIESEL              |              | 2180.13  | 4570.13                  | 457.01          | 5027.14                  |                 |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              |          | <b>2,325.84</b>          | <b>4,834.92</b> | <b>483.50</b>            | <b>5,318.42</b> | <b>2540</b>      | <b>91.6</b>  |
|                                                                                 |          |          |                   |             |                   |                       | <b>THIS PERIOD</b>  |              |          |                          |                 |                          |                 |                  | <b>209.4</b> |
|                                                                                 |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 5,781.43 | 10,650.74                | 1,065.06        | 11,715.80                | 6357            | 90.9             | 184.3        |
|                                                                                 |          |          |                   |             |                   |                       |                     |              |          |                          |                 |                          |                 |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ADBLUE              |              | 145.71   | 264.79                   | 26.49           | 291.28                   |                 |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | DIESEL              |              | 2180.13  | 4570.13                  | 457.01          | 5027.14                  |                 |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              |          | <b>2,325.84</b>          | <b>4,834.92</b> | <b>483.50</b>            | <b>5,318.42</b> | <b>2540</b>      | <b>91.6</b>  |
|                                                                                 |          |          |                   |             |                   |                       | <b>THIS PERIOD</b>  |              |          |                          |                 |                          |                 |                  | <b>209.4</b> |
|                                                                                 |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 5,781.43 | 10,650.74                | 1,065.06        | 11,715.80                | 6357            | 90.9             | 184.3        |
|                                                                                 |          |          |                   |             |                   |                       |                     |              |          |                          |                 |                          |                 |                  |              |
|                                                                                 | 03/08/26 | 14:25:03 | BIBRA LAKE        | WA          | 7451              | 098348                | ULSD G10            | 232.90 P     | 114.29   | 241.98                   | 24.20           | 266.18                   | 1399            | 12               | 952.4        |
|                                                                                 | 05/08/26 | 14:20:15 | BIBRA LAKE        | WA          | 7451              | 022235                | ULSD G10            | 239.90 P     | 95.38    | 208.02                   | 20.80           | 228.82                   | 1407            | 8                | 1192.2       |
|                                                                                 | 06/08/26 | 14:38:43 | BIBRA LAKE        | WA          | 7451              | 022287                | ULSD G10            | 242.90 P     | 106.66   | 235.53                   | 23.55           | 259.08                   | 1415            | 8                | 1333.2       |
|                                                                                 | 07/08/26 | 15:11:33 | BIBRA LAKE        | WA          | 7451              | 098664                | ULSD G10            | 242.90 P     | 116.42   | 257.07                   | 25.71           | 282.78                   | 1484            | 69               | 168.7        |
|                                                                                 | 10/08/26 | 14:45:20 | BIBRA LAKE        | WA          | 7451              | 098792                | ULSD G10            | 242.90 P     | 116.42   | 257.07                   | 25.71           | 282.78                   | 1484            | 69               | 168.7        |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue              | 199.90 P     | 19.58    | 35.58                    | 3.56            | 39.14                    | 1433            |                  | 409.8        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10            | 239.90 P     | 102.73   | 224.05                   | 22.40           | 246.45                   |                 |                  |              |
|                                                                                 | 11/08/26 | 14:36:22 | BIBRA LAKE        | WA          | 7451              | 098902                | ULSD G10            | 239.90 P     | 123.52   | 269.38                   | 26.94           | 296.32                   | 1446            | 13               | 950.2        |
|                                                                                 | 13/08/26 | 14:25:49 | BIBRA LAKE        | WA          | 7451              | 022747                | ULSD G10            | 236.90 P     | 97.28    | 209.51                   | 20.95           | 230.46                   | 1451            | 5                | 1945.6       |
|                                                                                 | 14/08/26 | 15:02:22 | BIBRA LAKE        | WA          | 7451              | 099100                | ULSD G10            | 236.90 P     | 97.28    | 209.51                   | 20.95           | 230.46                   | 1451            | 5                | 1945.6       |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue              | 199.90 P     | 14.74    | 26.79                    | 2.68            | 29.47                    | 1459            | 8                | 184.2        |
|                                                                                 | 17/08/26 | 15:25:10 | BIBRA LAKE        | WA          | 7451              | 099195                | ULSD G10            | 236.90 P     | 115.36   | 248.45                   | 24.84           | 273.29                   |                 |                  |              |
|                                                                                 | 18/08/26 | 15:30:23 | BIBRA LAKE        | WA          | 7451              | 099285                | ULSD G10            | 231.46       | 115.11   | 242.22                   | 24.22           | 266.44                   | 1469            | 10               | 1151.1       |
|                                                                                 | 19/08/26 | 14:39:07 | BIBRA LAKE        | WA          | 7451              | 023129                | ULSD G10            | 231.46       | 106.07   | 223.19                   | 22.32           | 245.51                   | 1477            | 8                | 1325.9       |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue              | 199.90 P     | 15.85    | 28.80                    | 2.88            | 31.68                    | 1486            | 9                | 176.1        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10            | 231.46       | 111.88   | 235.42                   | 23.54           | 258.96                   |                 |                  |              |
|                                                                                 | 20/08/26 | 15:03:39 | BIBRA LAKE        | WA          | 7451              | 023228                | ULSD G10            | 231.46       | 128.53   | 270.45                   | 27.05           | 297.50                   | 1495            | 9                | 1428.1       |
|                                                                                 | 21/08/26 | 15:12:16 | BIBRA LAKE        | WA          | 7451              | 099521                | ULSD G10            | 231.46       | 102.56   | 215.81                   | 21.58           | 237.39                   | 1502            | 7                | 1465.1       |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 39 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date     | Time     | Purchase Location |    | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |          |                          |             | Odo<br>meter<br>(km) | KM<br>Span | Litres/<br>100km | Cents<br>/km |                          |
|-------------------------------|----------|----------|-------------------|----|-------------|-------------------|-----------------------|-----------------|--------------|----------|--------------------------|-------------|----------------------|------------|------------------|--------------|--------------------------|
|                               |          |          |                   |    |             |                   |                       | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) |                      |            |                  |              | Total<br>Inc GST<br>(\$) |
| Cost Centre                   | 24/08/26 | 14:24:17 | BIBRA LAKE        | WA | 7451        | 023462            |                       | ULSD G10        | 242.32       | 98.83    | 217.71                   | 21.77       | 239.48               | 1412       |                  |              |                          |
|                               | 25/08/26 | 15:09:40 | BIBRA LAKE        | WA | 7451        | 099714            |                       | AdBlue          | 199.90       | P 18.70  | 33.98                    | 3.40        | 37.38                | 1520       | 108              | 17.3         |                          |
|                               | 26/08/26 | 14:29:51 | BIBRA LAKE        | WA | 7451        | 023617            |                       | ULSD G10        | 242.32       | 120.55   | 265.56                   | 26.56       | 292.12               |            |                  |              |                          |
|                               | 27/08/26 | 13:32:10 | BIBRA LAKE        | WA | 7451        | 023679            |                       | ULSD G10        | 242.32       | 103.16   | 227.25                   | 22.73       | 249.98               | 1529       | 9                | 1146.2       |                          |
|                               | 28/08/26 | 14:40:22 | NAVAL BASE        | WA | 7770        | 085969            |                       | ULSD G10        | 242.32       | 100.39   | 221.15                   | 22.73       | 243.26               | 1537       | 8                | 1254.9       |                          |
|                               |          |          |                   |    |             |                   |                       | AdBlue          | 199.90       | P 13.87  | 25.21                    | 2.52        | 27.73                | 777        |                  | 3040.8       |                          |
|                               |          |          |                   |    |             |                   |                       | ULSD G10        | 238.90       | P 135.72 | 294.76                   | 29.48       | 324.24               |            |                  |              |                          |
|                               |          |          |                   |    |             |                   |                       | ADBLUE          |              | 82.74    | 150.36                   | 15.04       | 165.40               |            |                  |              |                          |
|                               |          |          |                   |    |             |                   |                       | DIESEL          | 1994.44      |          | 4307.51                  | 430.75      | 4738.26              |            |                  |              |                          |
|                               |          |          |                   |    |             |                   |                       | TOTAL           | THIS PERIOD  | 2,077.18 | 4,457.87                 | 445.79      | 4,903.66             |            | 291              | 713.8        | 1685.1                   |
|                               |          |          |                   |    |             |                   |                       | YEAR TO DATE    | 4,733.31     | 8,983.13 | 898.29                   | 9,881.42    |                      | 511        | 926.3            | 1933.7       |                          |
|                               |          |          | 7525              |    |             |                   |                       | ADBLUE          |              | 82.74    | 150.36                   | 15.04       | 165.40               |            |                  |              |                          |
|                               |          |          |                   |    |             |                   |                       | DIESEL          | 1994.44      | 4307.51  | 430.75                   | 4738.26     |                      |            |                  |              |                          |
|                               |          |          |                   |    |             |                   |                       | TOTAL           | THIS PERIOD  | 2,077.18 | 4,457.87                 | 445.79      | 4,903.66             |            | 291              | 713.8        | 1685.1                   |
|                               |          |          |                   |    |             |                   |                       |                 | YEAR TO DATE | 4,733.31 | 8,983.13                 | 898.29      | 9,881.42             |            | 511              | 926.3        | 1933.7                   |
| 7050 15405338 04862           | 31/07/26 | 14:42:47 | NAVAL BASE        | WA | 7770        | 083492            |                       | ULSD G10        | 211.95       | 95.45    | 183.92                   | 18.39       | 202.31               | 5328       | 1809             | 5.3          | 11.2                     |
| 11BL681 7536                  | 03/08/26 | 14:07:51 | NAVAL BASE        | WA | 7770        | 035168            |                       | ULSD G10        | 220.90       | P 135.42 | 271.95                   | 27.19       | 299.14               | 5337       | 9                | 1504.7       | 3323.8                   |
| WHITE ISUZU TRUCK HRS         | 04/08/26 | 14:57:03 | BIBRA LAKE        | WA | 7451        | 022138            |                       | ULSD G10        | 235.90       | P 109.05 | 233.86                   | 23.39       | 257.25               | 5346       | 9                | 1211.7       | 2858.3                   |
|                               | 05/08/26 | 14:31:21 | NAVAL BASE        | WA | 7770        | 083875            |                       | ULSD G10        | 230.90       | P 116.72 | 245.01                   | 24.50       | 269.51               | 5355       | 9                | 1296.9       | 2994.6                   |
|                               | 06/08/26 | 14:53:47 | BIBRA LAKE        | WA | 7451        | 022289            |                       | ULSD G10        | 242.90       | P 138.03 | 304.79                   | 30.48       | 335.27               | 5365       | 10               | 1380.3       | 3352.7                   |
|                               | 07/08/26 | 14:44:06 | BIBRA LAKE        | WA | 7451        | 022400            |                       | ULSD G10        | 242.90       | P 124.28 | 274.44                   | 27.44       | 301.88               | 5374       | 9                | 1380.9       | 3354.2                   |
|                               | 10/08/26 | 14:27:38 | BIBRA LAKE        | WA | 7451        | 098784            |                       | ULSD G10        | 239.90       | P 123.30 | 268.91                   | 26.89       | 295.80               | 5383       | 9                | 1370.0       | 3286.7                   |
|                               | 11/08/26 | 14:32:12 | BIBRA LAKE        | WA | 7451        | 098899            |                       | ULSD G10        | 239.90       | P 109.59 | 239.01                   | 23.90       | 262.91               | 5293       |                  |              |                          |
|                               | 12/08/26 | 14:55:14 | BIBRA LAKE        | WA | 7451        | 022668            |                       | ULSD G10        | 236.90       | P 108.11 | 232.83                   | 23.28       | 256.11               | 5401       | 108              | 100.1        | 237.1                    |
|                               | 13/08/26 | 14:29:00 | BIBRA LAKE        | WA | 7451        | 099039            |                       | ULSD G10        | 236.90       | P 123.22 | 265.37                   | 26.54       | 291.91               | 5410       | 9                | 1369.1       | 3243.4                   |
|                               | 14/08/26 | 14:44:08 | BIBRA LAKE        | WA | 7451        | 099093            |                       | ULSD G10        | 236.90       | P 124.70 | 268.55                   | 26.86       | 295.41               | 5419       | 9                | 1385.6       | 3282.3                   |
|                               | 17/08/26 | 14:30:04 | NAVAL BASE        | WA | 7770        | 084836            |                       | ULSD G10        | 228.90       | P 119.74 | 249.16                   | 24.92       | 274.08               | 5428       | 9                | 1330.4       | 3045.3                   |
|                               | 18/08/26 | 14:10:05 | NAVAL BASE        | WA | 7770        | 084941            |                       | ULSD G10        | 229.46       | 112.77   | 235.25                   | 23.52       | 258.77               | 5437       | 9                | 1253.0       | 2875.2                   |
|                               | 19/08/26 | 14:45:18 | NAVAL BASE        | WA | 7770        | 085045            |                       | ULSD G10        | 229.46       | 122.54   | 255.62                   | 25.56       | 281.18               | 5446       | 9                | 1361.6       | 3124.2                   |
|                               | 20/08/26 | 12:22:14 | NAVAL BASE        | WA | 7770        | 085150            |                       | ULSD G10        | 229.46       | 85.96    | 179.32                   | 17.93       | 197.25               | 5453       | 7                | 1228.0       | 2817.9                   |
|                               | 24/08/26 | 15:28:34 | BIBRA LAKE        | WA | 7451        | 023465            |                       | ULSD G10        | 242.32       | 113.25   | 249.48                   | 24.95       | 274.43               | 5463       | 10               | 1132.5       | 2744.3                   |
|                               | 25/08/26 | 14:21:24 | NAVAL BASE        | WA | 7770        | 085592            |                       | ULSD G10        | 236.90       | P 118.38 | 254.95                   | 25.49       | 280.44               | 5472       | 9                | 1315.3       | 3116.0                   |
|                               | 26/08/26 | 14:41:10 | NAVAL BASE        | WA | 7770        | 085720            |                       | ULSD G10        | 236.90       | P 110.54 | 238.06                   | 23.81       | 261.87               | 5482       | 10               | 1105.4       | 2618.7                   |
|                               | 27/08/26 | 14:54:21 | BIBRA LAKE        | WA | 7451        | 099906            |                       | ULSD G10        | 242.32       | 121.71   | 268.12                   | 26.81       | 294.93               | 5490       | 8                | 1521.4       | 3686.6                   |
|                               | 28/08/26 | 14:46:04 | BIBRA LAKE        | WA | 7451        | 023790            |                       | ULSD G10        | 242.32       | 112.88   | 248.66                   | 24.87       | 273.53               | 5498       | 8                | 1411.0       | 3419.1                   |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 40 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                   | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |          |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|---------------------------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|-----------------|--------------|----------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                                 |          |          |                   |             |                   |                       | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| Cost Centre<br><br>7050 15405338 04763<br>1GUU963 7554<br>WHITE IVECO TRUCK HRS | 31/07/26 | 14:41:47 | BIBRA LAKE        | WA          | 7451              | 021965                | DIESEL          |              | 2325.64  | 4967.26                  | 496.72      | 5463.98                  |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | TOTAL           |              | 2,325.64 | 4,967.26                 | 496.72      | 5,463.98                 |            | 2069             | 112.4        |
|                                                                                 |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 6,207.60 | 11,550.36                | 1,155.00    | 12,705.36                |            | 7027             | 88.3         |
|                                                                                 |          |          |                   |             |                   |                       | DIESEL          |              | 2325.64  | 4967.26                  | 496.72      | 5463.98                  |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | TOTAL           |              | 2,325.64 | 4,967.26                 | 496.72      | 5,463.98                 |            | 2069             | 112.4        |
|                                                                                 |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 6,207.60 | 11,550.36                | 1,155.00    | 12,705.36                |            | 7027             | 88.3         |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 213.95       | 104.82   | 203.88                   | 20.39       | 224.27                   | 14367      | 8                | 1310.2       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 232.90       | 97.01    | 205.40                   | 20.54       | 225.94                   | 14375      | 8                | 1212.6       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 235.90       | 112.16   | 240.54                   | 24.05       | 264.59                   | 14382      | 7                | 1602.3       |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue          | 199.90       | 15.86    | 28.82                    | 2.88        | 31.70                    | 12396      |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 239.90       | 84.86    | 185.07                   | 18.51       | 203.58                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.90       | 99.79    | 220.35                   | 22.04       | 242.39                   | 14398      | 2002             | 5.0          |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 239.90       | 90.91    | 198.26                   | 19.83       | 218.09                   | 14407      | 9                | 1010.1       |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue          | 199.90       | 12.70    | 23.08                    | 2.31        | 25.39                    | 14414      | 7                | 181.4        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 239.90       | 107.46   | 234.36                   | 23.44       | 257.80                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 236.90       | 103.15   | 222.15                   | 22.21       | 244.36                   | 14423      | 9                | 1146.1       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 236.90       | 89.09    | 191.86                   | 19.19       | 211.05                   | 1431       |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 236.90       | 105.96   | 228.20                   | 22.82       | 251.02                   | 14441      |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue          | 199.90       | 14.98    | 27.23                    | 2.72        | 29.95                    | 14449      | 8                | 187.2        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 100.71   | 211.92                   | 21.19       | 233.11                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 86.05    | 181.06                   | 18.11       | 199.17                   | 1456       |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 98.13    | 206.49                   | 20.65       | 227.14                   | 14464      |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 109.43   | 230.26                   | 23.03       | 253.29                   | 14473      | 9                | 1215.9       |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue          | 199.90       | 14.99    | 27.25                    | 2.72        | 29.97                    | 14481      | 8                | 187.4        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 90.49    | 190.41                   | 19.04       | 209.45                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 89.86    | 197.95                   | 19.80       | 217.75                   | 14488      | 7                | 1283.7       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 113.51   | 250.05                   | 25.01       | 275.06                   | 14479      |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue          | 199.90       | 13.76    | 25.01                    | 2.50        | 27.51                    | 14505      | 26               | 52.9         |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 112.89   | 248.68                   | 24.87       | 273.55                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 91.79    | 202.20                   | 20.22       | 222.42                   | 14529      | 24               | 382.5        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 101.25   | 223.05                   | 22.30       | 245.35                   | 14521      |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ADBLUE          |              | 72.29    | 131.39                   | 13.13       | 144.52                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | DIESEL          |              | 1989.32  | 4272.14                  | 427.24      | 4699.38                  |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | TOTAL           |              | 2,061.61 | 4,403.53                 | 440.37      | 4,843.90                 |            | 2132             | 96.7         |
|                                                                                 |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 5,566.55 | 10,370.90                | 1,037.07    | 11,407.97                |            | 2905             | 191.6        |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 41 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |                    |                  |                          |                 | Odo<br>meter<br>(km)     | KM<br>Span  | Litres/<br>100km | Cents<br>/km |
|--------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|---------------------|--------------------|------------------|--------------------------|-----------------|--------------------------|-------------|------------------|--------------|
|                                                              |          |          |                   |             |                   |                       | Description         | CPL<br>Price       | Litres           | Total<br>Exc GST<br>(\$) | GST<br>(\$)     | Total<br>Inc GST<br>(\$) |             |                  |              |
| <b>Cost Centre</b>                                           |          |          | <b>7554</b>       |             |                   |                       | ADBLUE<br>DIESEL    |                    | 72.29<br>1989.32 | 131.39<br>4272.14        | 13.13<br>427.24 | 144.52<br>4699.38        |             |                  |              |
|                                                              |          |          |                   |             |                   |                       | <b>TOTAL</b>        | <b>THIS PERIOD</b> | <b>2,061.61</b>  | <b>4,403.53</b>          | <b>440.37</b>   | <b>4,843.90</b>          | <b>2132</b> | <b>96.7</b>      | <b>227.2</b> |
|                                                              |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |                    | 5,566.55         | 10,370.90                | 1,037.07        | 11,407.97                | 2905        | 191.6            | 392.7        |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 211.95             | 108.09           | 208.27                   | 20.83           | 229.10                   | 2220        | 10               | 1080.9       |
| 7050 15405338 04706<br>11QY534 7555<br>WHITE ISUZU TRUCK HRS | 31/07/26 | 14:52:05 | NAVAL BASE        | WA          | 7770              | 083494                | ULSD G10            | 220.90             | 128.93           | 258.92                   | 25.89           | 284.81                   | 2229        | 9                | 1432.6       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 227.90             | 105.27           | 218.10                   | 21.81           | 239.91                   | 2235        | 6                | 1754.5       |
|                                                              | 03/08/26 | 15:27:01 | NAVAL BASE        | WA          | 7770              | 083689                | ULSD G10            | 239.90             | 99.74            | 217.53                   | 21.75           | 239.28                   | 2248        | 13               | 767.2        |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 242.90             | 128.83           | 284.48                   | 28.45           | 312.93                   | 1234        |                  | 1840.6       |
|                                                              | 04/08/26 | 14:58:46 | NAVAL BASE        | WA          | 7770              | 083780                | ULSD G10            | 242.90             | 97.28            | 214.81                   | 21.48           | 236.29                   | 2264        |                  |              |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 239.90             | 138.02           | 301.01                   | 30.10           | 331.11                   | 2273        | 1030             | 9.4          |
|                                                              | 05/08/26 | 14:53:37 | BIBRA LAKE        | WA          | 7451              | 098519                | ULSD G10            | 228.90             | 129.59           | 269.66                   | 26.97           | 296.63                   | 2252        | 9                | 1533.6       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 228.90             | 119.27           | 248.19                   | 24.82           | 273.01                   | 2292        | 40               | 298.2        |
|                                                              | 06/08/26 | 14:59:25 | BIBRA LAKE        | WA          | 7451              | 022292                | ULSD G10            | 226.90             | 102.80           | 212.05                   | 21.20           | 233.25                   | 2301        | 9                | 1142.2       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 226.90             | 103.43           | 213.35                   | 21.33           | 234.68                   | 2309        | 8                | 1292.9       |
|                                                              | 07/08/26 | 14:46:09 | BIBRA LAKE        | WA          | 7451              | 022402                | ULSD G10            | 232.46             | 140.91           | 297.78                   | 29.78           | 327.56                   | 2328        | 19               | 741.6        |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 229.46             | 95.29            | 198.78                   | 19.88           | 218.66                   | 2329        | 1                | 9529.0       |
|                                                              | 08/08/26 | 15:32:07 | BIBRA LAKE        | WA          | 7451              | 098804                | ULSD G10            | 229.46             | 119.13           | 248.51                   | 24.85           | 273.36                   | 2339        | 10               | 1191.3       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 229.46             | 111.48           | 232.55                   | 23.26           | 255.81                   | 2348        | 9                | 1238.7       |
|                                                              | 11/08/26 | 15:15:07 | NAVAL BASE        | WA          | 7770              | 035321                | ULSD G10            | 229.46             | 112.19           | 234.03                   | 23.40           | 257.43                   | 2358        | 10               | 1121.9       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 242.32             | 151.47           | 333.67                   | 33.37           | 367.04                   | 2369        | 11               | 1377.0       |
|                                                              | 12/08/26 | 15:22:05 | NAVAL BASE        | WA          | 7770              | 084461                | ULSD G10            | 242.32             | 104.10           | 229.32                   | 22.93           | 252.25                   | 2378        | 9                | 1156.7       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 242.32             | 99.50            | 219.19                   | 21.92           | 241.11                   | 2387        | 9                | 1105.6       |
|                                                              | 13/08/26 | 14:31:12 | NAVAL BASE        | WA          | 7770              | 035373                | ULSD G10            | 239.90             | 122.15           | 266.40                   | 26.64           | 293.04                   | 2356        |                  | 2679.0       |
|                                                              |          |          |                   |             |                   |                       | DIESEL              |                    | 2317.47          | 4906.60                  | 490.66          | 5397.26                  |             |                  |              |
|                                                              | 14/08/26 | 14:37:14 | NAVAL BASE        | WA          | 7770              | 084663                | <b>TOTAL</b>        | <b>THIS PERIOD</b> | <b>2,317.47</b>  | <b>4,906.60</b>          | <b>490.66</b>   | <b>5,397.26</b>          | <b>1212</b> | <b>191.2</b>     | <b>445.3</b> |
|                                                              |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |                    | 6,135.48         | 11,383.36                | 1,138.34        | 12,521.70                | 5876        | 104.4            | 213.1        |
| <b>Cost Centre</b>                                           |          |          | <b>7555</b>       |             |                   |                       | DIESEL              |                    | 2317.47          | 4906.60                  | 490.66          | 5397.26                  |             |                  |              |
|                                                              |          |          |                   |             |                   |                       | <b>TOTAL</b>        | <b>THIS PERIOD</b> | <b>2,317.47</b>  | <b>4,906.60</b>          | <b>490.66</b>   | <b>5,397.26</b>          | <b>1212</b> | <b>191.2</b>     | <b>445.3</b> |
|                                                              |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |                    | 6,135.48         | 11,383.36                | 1,138.34        | 12,521.70                | 5876        | 104.4            | 213.1        |
| 7050 15405338 04854<br>1GTF541 7563<br>WHITE IVECO TRUCK HRS | 31/07/26 | 14:41:37 | BIBRA LAKE        | WA          | 7451              | 098230                | ULSD G10            | 213.95             | 102.95           | 200.25                   | 20.02           | 220.27                   | 14210       |                  |              |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 232.90             | 99.72            | 211.14                   | 21.11           | 232.25                   | 14220       | 10               | 997.2        |
|                                                              | 03/08/26 | 15:31:09 | BIBRA LAKE        | WA          | 7451              | 098367                | ULSD G10            | 235.90             | 40.10            | 86.00                    | 8.60            | 94.60                    | 135461      |                  | 2322.5       |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 242.90             | 205.68           | 454.18                   | 45.42           | 499.60                   | 14242       |                  |              |
|                                                              | 04/08/26 | 15:02:09 | BIBRA LAKE        | WA          | 7451              | 022139                | ULSD G10            | 199.90             | 17.52            | 31.84                    | 3.18            | 35.02                    | 14250       | 8                | 219.0        |
|                                                              |          |          |                   |             |                   |                       | AdBlue              |                    |                  |                          |                 |                          |             |                  | 437.8        |
|                                                              | 06/08/26 | 14:30:40 | BIBRA LAKE        | WA          | 7451              | 022282                | ULSD G10            | 239.90             | 118.21           | 257.81                   | 25.78           | 283.59                   | 15665       | 1415             | 14.1         |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            | 242.32             | 200.00           | 440.58                   | 44.06           | 484.64                   |             |                  | 34.3         |
|                                                              | 10/08/26 | 14:40:37 | BIBRA LAKE        | WA          | 7451              | 098789                | ULSD G10            |                    |                  |                          |                 |                          |             |                  |              |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            |                    |                  |                          |                 |                          |             |                  |              |
|                                                              | 28/08/26 | 14:39:14 | BIBRA LAKE        | WA          | 7451              | 023787                | ULSD G10            |                    |                  |                          |                 |                          |             |                  |              |
|                                                              |          |          |                   |             |                   |                       | ULSD G10            |                    |                  |                          |                 |                          |             |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 42 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |              |                 |                          |                | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km  |
|--------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|---------------------|--------------|-----------------|--------------------------|----------------|--------------------------|------------|------------------|---------------|
|                                                              |          |          |                   |             |                   |                       | Description         | CPL<br>Price | Litres          | Total<br>Exc GST<br>(\$) | GST<br>(\$)    | Total<br>Inc GST<br>(\$) |            |                  |               |
| Cost Centre                                                  |          |          | 7563              |             |                   |                       | ADBLUE<br>DIESEL    |              | 17.52<br>766.66 | 31.84<br>1649.96         | 3.18<br>164.99 | 35.02<br>1814.95         |            |                  |               |
|                                                              |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>784.18</b>   | <b>1,681.80</b>          | <b>168.17</b>  | <b>1,849.97</b>          |            | <b>1433</b>      | <b>54.7</b>   |
|                                                              |          |          |                   |             |                   |                       | <b>THIS PERIOD</b>  |              |                 |                          |                |                          |            |                  |               |
|                                                              |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> | 4,166.77     | 7,348.94        | 734.91                   | 8,083.85       |                          | 2041       | 204.2            | 396.1         |
|                                                              |          |          |                   |             |                   |                       | ADBLUE<br>DIESEL    |              | 17.52<br>766.66 | 31.84<br>1649.96         | 3.18<br>164.99 | 35.02<br>1814.95         |            |                  |               |
|                                                              |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>784.18</b>   | <b>1,681.80</b>          | <b>168.17</b>  | <b>1,849.97</b>          |            | <b>1433</b>      | <b>54.7</b>   |
|                                                              |          |          |                   |             |                   |                       | <b>THIS PERIOD</b>  |              |                 |                          |                |                          |            |                  |               |
|                                                              |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> | 4,166.77     | 7,348.94        | 734.91                   | 8,083.85       |                          | 2041       | 204.2            | 396.1         |
| 7050 15405338 04839<br>11QY884 7564<br>WHITE ISUZU TRUCK HRS | 31/07/26 | 14:38:26 | BIBRA LAKE        | WA          | 7451              | 098228                | ULSD G10            | 213.95       | 97.12           | 188.90                   | 18.89          | 207.79                   | 22900      |                  |               |
|                                                              | 03/08/26 | 14:50:12 | BIBRA LAKE        | WA          | 7451              | 098356                | ULT DSL             | 235.90       | P 115.01        | 246.65                   | 24.66          | 271.31                   | 2258       |                  |               |
|                                                              | 04/08/26 | 15:00:05 | BIBRA LAKE        | WA          | 7451              | 098448                | ULT DSL             | 238.90       | P 103.87        | 225.59                   | 22.56          | 248.15                   | 2263       |                  |               |
|                                                              | 05/08/26 | 13:25:37 | BIBRA LAKE        | WA          | 7451              | 098504                | ULT DSL             | 242.90       | P 84.54         | 186.68                   | 18.67          | 205.35                   | 2275       | 5                | 2077.4        |
|                                                              | 06/08/26 | 14:16:22 | BIBRA LAKE        | WA          | 7451              | 098619                | ULT DSL             | 245.90       | P 93.07         | 208.05                   | 20.81          | 228.86                   | 2283       | 12               | 704.5         |
|                                                              | 07/08/26 | 14:58:41 | BIBRA LAKE        | WA          | 7451              | 022405                | ULSD G10            | 242.90       | P 98.23         | 216.91                   | 21.69          | 238.60                   | 2292       | 8                | 1163.4        |
|                                                              | 10/08/26 | 14:36:01 | BIBRA LAKE        | WA          | 7451              | 098787                | ULSD G10            | 239.90       | P 111.21        | 242.54                   | 24.25          | 266.79                   | 2301       | 9                | 1091.4        |
|                                                              | 11/08/26 | 14:35:44 | BIBRA LAKE        | WA          | 7451              | 098901                | ULT DSL             | 242.54       | 108.82          | 239.94                   | 23.99          | 263.93                   | 2310       | 9                | 2651.1        |
|                                                              | 12/08/26 | 14:37:10 | BIBRA LAKE        | WA          | 7451              | 022663                | ULT DSL             | 239.90       | P 99.93         | 217.94                   | 21.79          | 239.73                   | 2319       | 9                | 1235.7        |
|                                                              | 13/08/26 | 14:25:05 | BIBRA LAKE        | WA          | 7451              | 099038                | ULT DSL             | 239.90       | P 92.02         | 200.69                   | 20.07          | 220.76                   | 2328       | 9                | 2964.3        |
|                                                              | 14/08/26 | 14:20:14 | BIBRA LAKE        | WA          | 7451              | 099085                | ULT DSL             | 239.90       | P 103.34        | 225.37                   | 22.54          | 247.91                   | 2337       | 9                | 1209.1        |
|                                                              | 17/08/26 | 15:28:54 | BIBRA LAKE        | WA          | 7451              | 099196                | ULT DSL             | 232.46       | 125.20          | 264.58                   | 26.46          | 291.04                   | 2347       | 9                | 1110.3        |
|                                                              | 19/08/26 | 14:35:26 | BIBRA LAKE        | WA          | 7451              | 023127                | ULT DSL             | 232.46       | 102.38          | 216.36                   | 21.64          | 238.00                   | 2356       | 9                | 1022.4        |
|                                                              | 20/08/26 | 15:11:46 | BIBRA LAKE        | WA          | 7451              | 023235                | ULT DSL             | 232.46       | 114.94          | 242.90                   | 24.29          | 267.19                   | 2365       | 9                | 2452.9        |
|                                                              | 21/08/26 | 14:45:16 | BIBRA LAKE        | WA          | 7451              | 099514                | ULT DSL             | 232.46       | 102.57          | 216.76                   | 21.68          | 238.44                   | 2347       | 9                | 1148.2        |
|                                                              | 24/08/26 | 14:17:16 | BIBRA LAKE        | WA          | 7451              | 023461                | ULT DSL             | 243.32       | 110.78          | 245.05                   | 24.50          | 269.55                   | 2382       | 10               | 2754.6        |
|                                                              | 25/08/26 | 15:20:05 | BIBRA LAKE        | WA          | 7451              | 099718                | ULT DSL             | 243.32       | 117.15          | 259.14                   | 25.91          | 285.05                   | 2392       | 9                | 2910.4        |
|                                                              | 26/08/26 | 14:05:15 | BIBRA LAKE        | WA          | 7451              | 099784                | ULSD G10            | 242.32       | 81.10           | 178.65                   | 17.87          | 196.52                   | 2407       | 9                | 2644.4        |
|                                                              | 27/08/26 | 13:48:09 | BIBRA LAKE        | WA          | 7451              | 099891                | ULT DSL             | 243.32       | 98.48           | 217.84                   | 21.78          | 239.62                   | 2416       | 9                | 1137.6        |
|                                                              | 28/08/26 | 14:38:31 | BIBRA LAKE        | WA          | 7451              | 099963                | ULT DSL             | 243.32       | 101.00          | 223.41                   | 22.34          | 245.75                   |            | 9                | 1277.1        |
|                                                              |          |          |                   |             |                   |                       | DIESEL              |              | 2060.76         | 4463.95                  | 446.39         | 4910.34                  |            | 35               | 316.5         |
|                                                              |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>2,060.76</b> | <b>4,463.95</b>          | <b>446.39</b>  | <b>4,910.34</b>          |            | 10               | 1171.5        |
|                                                              |          |          |                   |             |                   |                       | <b>THIS PERIOD</b>  |              |                 |                          |                |                          |            | 10               | 2850.5        |
|                                                              |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> | 5,382.75     | 10,127.98       | 1,012.81                 | 11,140.79      |                          | 3309       | 162.7            | 2730.6        |
| Cost Centre                                                  |          |          | 7564              |             |                   |                       | DIESEL              |              | 2060.76         | 4463.95                  | 446.39         | 4910.34                  |            |                  |               |
|                                                              |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>2,060.76</b> | <b>4,463.95</b>          | <b>446.39</b>  | <b>4,910.34</b>          |            | <b>161</b>       | <b>1280.0</b> |
|                                                              |          |          |                   |             |                   |                       | <b>THIS PERIOD</b>  |              |                 |                          |                |                          |            |                  |               |
|                                                              |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> | 5,382.75     | 10,127.98       | 1,012.81                 | 11,140.79      |                          | 3309       | 162.7            | 336.7         |
| 7050 15405338 04904<br>11BL869 7584                          | 31/07/26 | 13:49:03 | BIBRA LAKE        | WA          | 7451              | 098217                | ULSD G10            | 213.95       | 93.48           | 181.82                   | 18.18          | 200.00                   | 5493       |                  |               |
|                                                              | 04/08/26 | 14:07:56 | BIBRA LAKE        | WA          | 7451              | 022133                | ULSD G10            | 235.90       | P 109.76        | 235.38                   | 23.54          | 258.92                   | 5504       | 11               | 997.8         |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 43 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |          |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|--------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|-----------------|--------------|----------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                              |          |          |                   |             |                   |                       | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| WHITE ISUZU TRUCK HRS                                        | 05/08/26 | 14:58:04 | BIBRA LAKE        | WA          | 7451              | 098520                | ULSD G10        | 239.90 P     | 89.64    | 195.50                   | 19.55       | 215.05                   | 56172      |                  |              |
|                                                              | 06/08/26 | 14:59:06 | NAVAL BASE        | WA          | 7770              | 083982                | ULSD G10        | 230.90 P     | 131.39   | 275.80                   | 27.58       | 303.38                   | 5524       |                  |              |
|                                                              | 07/08/26 | 14:55:26 | BIBRA LAKE        | WA          | 7451              | 098656                | ULSD G10        | 242.90 P     | 86.18    | 190.30                   | 19.03       | 209.33                   | 5630       | 106              | 81.3         |
|                                                              | 11/08/26 | 15:07:52 | NAVAL BASE        | WA          | 7770              | 035319                | ULSD G10        | 228.90 P     | 118.65   | 246.90                   | 24.69       | 271.59                   | 7584       | 1954             | 6.1          |
|                                                              | 12/08/26 | 14:43:13 | BIBRA LAKE        | WA          | 7451              | 022665                | ULSD G10        | 236.90 P     | 88.43    | 190.45                   | 19.04       | 209.49                   | 7584       |                  | 13.9         |
|                                                              | 13/08/26 | 14:10:39 | BIBRA LAKE        | WA          | 7451              | 022744                | ULSD G10        | 236.90 P     | 101.55   | 218.70                   | 21.87       | 240.57                   | 55555      |                  |              |
|                                                              | 14/08/26 | 14:37:40 | BIBRA LAKE        | WA          | 7451              | 099089                | ULSD G10        | 236.90 P     | 87.64    | 188.75                   | 18.87       | 207.62                   | 5565       |                  |              |
|                                                              | 18/08/26 | 14:51:16 | BIBRA LAKE        | WA          | 7451              | 023045                | ULSD G10        | 231.46       | 106.66   | 224.44                   | 22.44       | 246.88                   | 777        |                  |              |
|                                                              | 19/08/26 | 15:09:19 | BIBRA LAKE        | WA          | 7451              | 023140                | ULSD G10        | 231.46       | 95.77    | 201.52                   | 20.15       | 221.67                   | 5582       |                  |              |
|                                                              | 20/08/26 | 15:16:26 | BIBRA LAKE        | WA          | 7451              | 023238                | ULSD G10        | 231.46       | 94.56    | 198.97                   | 19.90       | 218.87                   | 5592       | 10               | 945.6        |
|                                                              | 21/08/26 | 15:24:14 | BIBRA LAKE        | WA          | 7451              | 099524                | ULSD G10        | 231.46       | 95.21    | 200.35                   | 20.03       | 220.38                   | 5601       | 9                | 1057.9       |
|                                                              | 24/08/26 | 14:07:04 | BIBRA LAKE        | WA          | 7451              | 023456                | ULSD G10        | 242.32       | 70.78    | 155.92                   | 15.59       | 171.51                   | 8210       | 2609             | 2.7          |
|                                                              | 26/08/26 | 08:30:31 | BIBRA LAKE        | WA          | 7451              | 099754                | ULSD G10        | 242.32       | 147.24   | 324.35                   | 32.44       | 356.79                   | 5612       |                  | 6.6          |
|                                                              | 26/08/26 | 12:53:58 | BIBRA LAKE        | WA          | 7451              | 023603                | ULSD G10        | 242.32       | 46.45    | 102.33                   | 10.23       | 112.56                   | 5628       | 16               | 290.3        |
|                                                              | 27/08/26 | 13:29:35 | BIBRA LAKE        | WA          | 7451              | 099885                | ULSD G10        | 242.32       | 81.53    | 179.60                   | 17.96       | 197.56                   | 5613       |                  | 703.5        |
|                                                              | 28/08/26 | 13:55:31 | BIBRA LAKE        | WA          | 7451              | 023775                | ULSD G10        | 242.32       | 94.85    | 208.95                   | 20.89       | 229.84                   | 5644       | 31               | 306.0        |
|                                                              |          |          |                   |             |                   |                       | DIESEL          |              | 1739.77  | 3720.03                  | 371.98      | 4092.01                  |            |                  | 741.4        |
|                                                              |          |          |                   |             |                   |                       | TOTAL           |              | 1,739.77 | 3,720.03                 | 371.98      | 4,092.01                 |            | 4746             | 36.7         |
|                                                              |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 4,975.23 | 9,208.80                 | 920.89      | 10,129.69                |            | 7274             | 68.4         |
| Cost Centre                                                  |          |          | 7584              |             |                   |                       | DIESEL          |              | 1739.77  | 3720.03                  | 371.98      | 4092.01                  |            |                  |              |
|                                                              |          |          |                   |             |                   |                       | TOTAL           |              | 1,739.77 | 3,720.03                 | 371.98      | 4,092.01                 |            | 4746             | 36.7         |
|                                                              |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 4,975.23 | 9,208.80                 | 920.89      | 10,129.69                |            | 7274             | 68.4         |
| 7050 15405338 04847<br>11PD283 7594<br>WHITE ISUZU TRUCK HRS | 31/07/26 | 15:19:09 | BIBRA LAKE        | WA          | 7451              | 098241                | ULSD G10        | 213.95       | 99.29    | 193.13                   | 19.31       | 212.44                   | 2894       | 220              | 45.1         |
|                                                              | 03/08/26 | 14:24:19 | NAVAL BASE        | WA          | 7770              | 035170                | ULSD G10        | 220.90 P     | 100.92   | 202.66                   | 20.27       | 222.93                   | 2691       |                  | 96.6         |
|                                                              | 05/08/26 | 14:46:05 | NAVAL BASE        | WA          | 7770              | 035215                | ULSD G10        | 230.90 P     | 119.44   | 250.72                   | 25.07       | 275.79                   | 2703       | 12               | 995.3        |
|                                                              | 06/08/26 | 15:37:51 | BIBRA LAKE        | WA          | 7451              | 022299                | ULSD G10        | 242.90 P     | 75.45    | 166.61                   | 16.66       | 183.27                   | 3708       | 1005             | 7.5          |
|                                                              | 07/08/26 | 15:02:14 | NAVAL BASE        | WA          | 7770              | 084093                | ULSD G10        | 228.90 P     | 111.45   | 231.92                   | 23.19       | 255.11                   | 29439      |                  | 2298.2       |
|                                                              | 10/08/26 | 15:22:54 | NAVAL BASE        | WA          | 7770              | 084250                | ULSD G10        | 229.90 P     | 105.55   | 220.60                   | 22.06       | 242.66                   | 2727       |                  | 18.2         |
|                                                              | 11/08/26 | 14:38:51 | NAVAL BASE        | WA          | 7770              | 084346                | ULSD G10        | 228.90 P     | 114.86   | 239.01                   | 23.90       | 262.91                   | 2736       | 9                | 1276.2       |
|                                                              | 12/08/26 | 15:35:23 | BIBRA LAKE        | WA          | 7451              | 022675                | ULSD G10        | 236.90 P     | 106.02   | 228.33                   | 22.83       | 251.16                   | 2746       | 10               | 1060.2       |
|                                                              | 13/08/26 | 13:33:01 | NAVAL BASE        | WA          | 7770              | 035371                | ULSD G10        | 226.90 P     | 102.61   | 211.65                   | 21.17       | 232.82                   | 2754       | 8                | 1282.6       |
|                                                              | 14/08/26 | 14:22:50 | NAVAL BASE        | WA          | 7770              | 084656                | ULSD G10        | 226.90 P     | 108.25   | 223.29                   | 22.33       | 245.62                   | 2764       | 10               | 1082.5       |
|                                                              | 17/08/26 | 13:49:16 | NAVAL BASE        | WA          | 7770              | 035441                | ULSD G10        | 228.90 P     | 107.82   | 224.36                   | 22.44       | 246.80                   | 2772       | 8                | 1347.8       |
|                                                              | 18/08/26 | 14:56:18 | NAVAL BASE        | WA          | 7770              | 035474                | ULSD G10        | 229.46       | 122.91   | 256.39                   | 25.64       | 282.03                   | 2782       | 10               | 1229.1       |
|                                                              | 19/08/26 | 14:54:04 | NAVAL BASE        | WA          | 7770              | 085048                | ULSD G10        | 229.46       | 100.71   | 210.08                   | 21.01       | 231.09                   | 2792       | 10               | 1231.9       |
|                                                              | 20/08/26 | 14:39:54 | NAVAL BASE        | WA          | 7770              | 085178                | ULSD G10        | 229.46       | 111.34   | 232.25                   | 23.23       | 255.48                   | 2801       | 9                | 1237.1       |
|                                                              | 21/08/26 | 14:49:25 | NAVAL BASE        | WA          | 7770              | 085302                | ULSD G10        | 229.46       | 108.15   | 225.60                   | 22.56       | 248.16                   | 28110      |                  | 2638.7       |
|                                                              | 24/08/26 | 14:47:30 | NAVAL BASE        | WA          | 7770              | 035594                | ULSD G10        | 236.90 P     | 123.71   | 266.43                   | 26.64       | 293.07                   | 2821       |                  |              |
|                                                              | 25/08/26 | 14:54:55 | NAVAL BASE        | WA          | 7770              | 085598                | ULSD G10        | 236.90 P     | 106.07   | 228.44                   | 22.84       | 251.28                   | 2830       | 9                | 1178.6       |
|                                                              | 26/08/26 | 14:39:24 | NAVAL BASE        | WA          | 7770              | 085718                | ULSD G10        | 236.90 P     | 112.33   | 241.92                   | 24.19       | 266.11                   | 777        |                  | 2792.0       |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 44 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date     | Time     | Purchase Location | Site No. | Receipt Number | Customer Reference | Product/Service          |           |          |                    |          | Odo meter (km) | KM Span | Litres/ 100km | Cents /km |                    |
|-------------------------------|----------|----------|-------------------|----------|----------------|--------------------|--------------------------|-----------|----------|--------------------|----------|----------------|---------|---------------|-----------|--------------------|
|                               |          |          |                   |          |                |                    | Description              | CPL Price | Litres   | Total Exc GST (\$) | GST (\$) |                |         |               |           | Total Inc GST (\$) |
| Cost Centre                   | 27/08/26 | 13:59:08 | NAVAL BASE        | WA       | 7770           | 085833             | ULSD G10                 | 239.90 P  | 89.61    | 195.43             | 19.54    | 214.97         | 2848    |               |           |                    |
|                               | 28/08/26 | 14:30:14 | NAVAL BASE        | WA       | 7770           | 085966             | ULSD G10                 | 238.90 P  | 96.90    | 210.45             | 21.04    | 231.49         | 777     |               |           |                    |
|                               |          |          |                   |          |                |                    | DIESEL                   |           | 2123.39  | 4459.27            | 445.92   | 4905.19        |         |               |           |                    |
|                               |          |          |                   |          |                |                    | TOTAL                    |           | 2,123.39 | 4,459.27           | 445.92   | 4,905.19       |         | 1320          | 160.9     | 371.6              |
|                               |          |          |                   |          |                |                    | THIS PERIOD YEAR TO DATE |           | 5,587.67 | 10,308.24          | 1,030.80 | 11,339.04      |         | 1576          | 354.5     | 719.5              |
|                               |          |          |                   |          |                |                    | DIESEL                   |           | 2123.39  | 4459.27            | 445.92   | 4905.19        |         |               |           |                    |
|                               |          |          | 7594              |          |                |                    | TOTAL                    |           | 2,123.39 | 4,459.27           | 445.92   | 4,905.19       |         | 1320          | 160.9     | 371.6              |
|                               |          |          |                   |          |                |                    | THIS PERIOD YEAR TO DATE |           | 5,587.67 | 10,308.24          | 1,030.80 | 11,339.04      |         | 1576          | 354.5     | 719.5              |
| 7050 15405338 04771           | 31/07/26 | 14:47:14 | BIBRA LAKE        | WA       | 7451           | 021966             | AdBlue                   | 199.90 P  | 7.86     | 14.28              | 1.43     | 15.71          | 2945    | 9             | 87.3      | 174.6              |
| 1GHQ013 7692                  |          |          |                   |          |                |                    | ULSD G10                 | 213.95    | 110.57   | 215.06             | 21.51    | 236.57         |         |               |           |                    |
| WHITE IVECO TRUCK HRS         | 03/08/26 | 16:01:30 | BIBRA LAKE        | WA       | 7451           | 022076             | AdBlue                   | 199.90 P  | 10.91    | 19.83              | 1.98     | 21.81          | 2955    | 10            | 109.1     | 218.1              |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 232.90 P  | 131.68   | 278.80             | 27.88    | 306.68         |         |               |           |                    |
|                               | 04/08/26 | 15:21:35 | BIBRA LAKE        | WA       | 7451           | 098450             | AdBlue                   | 199.90 P  | 7.19     | 13.06              | 1.31     | 14.37          | 2965    | 10            | 71.9      | 143.7              |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 235.90 P  | 111.64   | 239.42             | 23.94    | 263.36         |         |               |           |                    |
|                               | 05/08/26 | 15:20:00 | BIBRA LAKE        | WA       | 7451           | 098525             | AdBlue                   | 199.90 P  | 9.16     | 16.65              | 1.66     | 18.31          | 2975    | 10            | 91.6      | 183.1              |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 239.90 P  | 112.94   | 246.31             | 24.63    | 270.94         |         |               |           |                    |
|                               | 06/08/26 | 15:48:10 | BIBRA LAKE        | WA       | 7451           | 098628             | AdBlue                   | 199.90 P  | 9.89     | 17.97              | 1.80     | 19.77          | 2985    | 10            | 98.9      | 197.7              |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 242.90 P  | 124.04   | 273.90             | 27.39    | 301.29         |         |               |           |                    |
|                               | 07/08/26 | 15:08:27 | BIBRA LAKE        | WA       | 7451           | 098662             | AdBlue                   | 199.90 P  | 9.42     | 17.12              | 1.71     | 18.83          | 2993    | 8             | 117.8     | 235.4              |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 242.90 P  | 124.16   | 274.16             | 27.42    | 301.58         |         |               |           |                    |
|                               | 10/08/26 | 15:39:18 | BIBRA LAKE        | WA       | 7451           | 098805             | AdBlue                   | 199.90 P  | 11.57    | 21.03              | 2.10     | 23.13          | 3003    | 10            | 115.7     | 231.3              |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 239.90 P  | 125.18   | 273.01             | 27.30    | 300.31         |         |               |           |                    |
|                               | 12/08/26 | 15:58:24 | BIBRA LAKE        | WA       | 7451           | 022678             | AdBlue                   | 199.90 P  | 9.36     | 17.01              | 1.70     | 18.71          | 3014    | 11            | 85.1      | 170.1              |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 236.90 P  | 150.94   | 325.07             | 32.51    | 357.58         |         |               |           |                    |
|                               | 13/08/26 | 14:58:20 | BIBRA LAKE        | WA       | 7451           | 099042             | AdBlue                   | 199.90 P  | 9.07     | 16.48              | 1.65     | 18.13          | 3023    | 9             | 100.8     | 201.4              |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 236.90 P  | 108.47   | 233.61             | 23.36    | 256.97         |         |               |           |                    |
|                               | 14/08/26 | 14:39:52 | BIBRA LAKE        | WA       | 7451           | 099091             | AdBlue                   | 199.90 P  | 9.25     | 16.81              | 1.68     | 18.49          | 3023    |               |           |                    |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 236.90 P  | 119.63   | 257.64             | 25.76    | 283.40         |         |               |           |                    |
|                               | 17/08/26 | 15:44:11 | BIBRA LAKE        | WA       | 7451           | 099201             | AdBlue                   | 199.90 P  | 9.40     | 17.08              | 1.71     | 18.79          | 3042    | 19            | 49.5      | 98.9               |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 231.46    | 126.50   | 266.18             | 26.62    | 292.80         |         |               |           |                    |
|                               | 18/08/26 | 15:43:31 | BIBRA LAKE        | WA       | 7451           | 099287             | AdBlue                   | 199.90 P  | 10.37    | 18.85              | 1.88     | 20.73          | 3051    | 9             | 115.2     | 230.3              |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 231.46    | 120.70   | 253.98             | 25.40    | 279.38         |         |               |           |                    |
|                               | 19/08/26 | 15:39:46 | BIBRA LAKE        | WA       | 7451           | 023144             | AdBlue                   | 199.90 P  | 8.63     | 15.68              | 1.57     | 17.25          | 3050    |               |           |                    |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 231.46    | 107.04   | 225.24             | 22.52    | 247.76         |         |               |           |                    |
|                               | 20/08/26 | 15:32:31 | BIBRA LAKE        | WA       | 7451           | 099446             | AdBlue                   | 199.90 P  | 9.83     | 17.86              | 1.79     | 19.65          | 3070    | 20            | 49.2      | 98.2               |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 231.46    | 132.42   | 278.64             | 27.86    | 306.50         |         |               |           |                    |
|                               | 21/08/26 | 15:23:39 | BIBRA LAKE        | WA       | 7451           | 099523             | AdBlue                   | 199.90 P  | 8.51     | 15.46              | 1.55     | 17.01          | 3080    | 10            | 85.1      | 170.1              |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 231.46    | 111.93   | 235.53             | 23.55    | 259.08         |         |               |           |                    |
|                               | 25/08/26 | 15:46:01 | BIBRA LAKE        | WA       | 7451           | 099723             | AdBlue                   | 199.90 P  | 7.26     | 13.19              | 1.32     | 14.51          | 3090    | 10            | 72.6      | 145.1              |
|                               |          |          |                   |          |                |                    | ULSD G10                 | 242.32    | 114.84   | 252.98             | 25.30    | 278.28         |         |               |           |                    |



Page: 45 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date     | Time     | Purchase Location | Site No. | Receipt Number | Customer Reference | Product/Service |           |          |                    |          | Odo meter (km) | KM Span | Litres/ 100km | Cents /km |                    |  |
|-------------------------------|----------|----------|-------------------|----------|----------------|--------------------|-----------------|-----------|----------|--------------------|----------|----------------|---------|---------------|-----------|--------------------|--|
|                               |          |          |                   |          |                |                    | Description     | CPL Price | Litres   | Total Exc GST (\$) | GST (\$) |                |         |               |           | Total Inc GST (\$) |  |
| Cost Centre                   | 26/08/26 | 15:08:29 | BIBRA LAKE        | WA       | 7451           | 099791             | AdBlue          | 199.90 P  | 11.00    | 19.99              | 2.00     | 21.99          | 3098    | 8             | 137.5     | 274.9              |  |
|                               | 27/08/26 | 15:34:17 | BIBRA LAKE        | WA       | 7451           | 023693             | ULSD G10        | 242.32    | 140.23   | 308.91             | 30.89    | 339.80         | 3109    | 11            | 81.9      | 163.7              |  |
|                               |          |          |                   |          |                |                    | AdBlue          | 199.90 P  | 9.01     | 16.37              | 1.64     | 18.01          |         |               |           |                    |  |
|                               |          |          |                   |          |                |                    | ULSD G10        | 242.32    | 111.87   | 246.44             | 24.64    | 271.08         |         |               |           |                    |  |
|                               |          |          |                   |          |                |                    | ADBLUE          |           | 167.69   | 304.72             | 30.48    | 335.20         |         |               |           |                    |  |
|                               |          |          |                   |          |                |                    | DIESEL          |           | 2184.78  | 4684.88            | 468.48   | 5153.36        |         |               |           |                    |  |
|                               |          |          |                   |          |                |                    | TOTAL           |           | 2,352.47 | 4,989.60           | 498.96   | 5,488.56       |         | 174           | 1352.0    | 3154.3             |  |
|                               |          |          |                   |          |                |                    | YEAR TO DATE    |           | 6,350.02 | 11,853.37          | 1,185.35 | 13,038.72      |         | 2753          | 230.7     | 473.6              |  |
|                               |          |          |                   |          |                |                    |                 |           |          |                    |          |                |         |               |           |                    |  |
|                               |          |          |                   |          |                |                    |                 | ADBLUE    | 167.69   | 304.72             | 30.48    | 335.20         |         |               |           |                    |  |
|                               |          |          |                   |          |                |                    | DIESEL          | 2184.78   | 4684.88  | 468.48             | 5153.36  |                |         |               |           |                    |  |
|                               |          |          |                   |          |                |                    | TOTAL           |           | 2,352.47 | 4,989.60           | 498.96   | 5,488.56       |         | 174           | 1352.0    | 3154.3             |  |
|                               |          |          |                   |          |                |                    | YEAR TO DATE    |           | 6,350.02 | 11,853.37          | 1,185.35 | 13,038.72      |         | 2753          | 230.7     | 473.6              |  |
| 7050 15405338 04656           | 31/07/26 | 15:12:56 | BIBRA LAKE        | WA       | 7451           | 098239             | ULSD G10        | 213.95    | 139.56   | 271.45             | 27.15    | 298.60         | 36499   | 165           | 84.6      | 181.0              |  |
| 11NX190 7693                  | 03/08/26 | 14:07:51 | NAVAL BASE        | WA       | 7770           | 083678             | ULSD G10        | 220.80 P  | 132.88   | 266.85             | 26.68    | 293.53         | 36689   | 190           | 69.9      | 154.5              |  |
| WHITE ISUZU TRUCK HRS         | 04/08/26 | 14:15:41 | NAVAL BASE        | WA       | 7770           | 083772             | ULSD G10        | 227.90 P  | 124.26   | 257.45             | 25.74    | 283.19         | 36835   | 146           | 85.1      | 194.0              |  |
|                               | 05/08/26 | 13:44:41 | NAVAL BASE        | WA       | 7770           | 083871             | ULSD G10        | 230.90 P  | 107.79   | 226.26             | 22.63    | 248.89         | 36967   | 132           | 81.7      | 188.6              |  |
|                               | 06/08/26 | 15:02:43 | BIBRA LAKE        | WA       | 7451           | 022294             | ULSD G10        | 242.90 P  | 121.84   | 269.05             | 26.90    | 295.95         | 37117   | 150           | 81.2      | 197.3              |  |
|                               | 07/08/26 | 14:31:05 | BIBRA LAKE        | WA       | 7451           | 098654             | ULT DSL         | 245.90 P  | 120.64   | 269.68             | 26.97    | 296.65         | 37253   | 136           | 88.7      | 218.1              |  |
|                               | 10/08/26 | 15:30:47 | BIBRA LAKE        | WA       | 7451           | 098803             | ULSD G10        | 239.90 P  | 134.87   | 294.14             | 29.41    | 323.55         | 37440   | 187           | 72.1      | 173.0              |  |
|                               | 11/08/26 | 16:35:30 | BIBRA LAKE        | WA       | 7451           | 098920             | ULSD G10        | 239.90 P  | 135.72   | 295.99             | 29.60    | 325.59         | 37440   |               |           |                    |  |
|                               | 12/08/26 | 14:15:09 | BIBRA LAKE        | WA       | 7451           | 022660             | ULSD G10        | 236.90 P  | 95.12    | 204.85             | 20.49    | 225.34         | 37726   |               |           |                    |  |
|                               | 13/08/26 | 15:20:01 | BIBRA LAKE        | WA       | 7451           | 099043             | ULSD G10        | 236.90 P  | 115.06   | 247.80             | 24.78    | 272.58         | 37859   | 133           | 86.5      | 204.9              |  |
|                               | 14/08/26 | 14:12:10 | BIBRA LAKE        | WA       | 7451           | 022834             | ULSD G10        | 236.90 P  | 105.96   | 228.20             | 22.82    | 251.02         | 37994   | 135           | 78.5      | 185.9              |  |
|                               | 17/08/26 | 14:53:48 | BIBRA LAKE        | WA       | 7451           | 099188             | ULSD G10        | 231.46    | 145.83   | 306.85             | 30.69    | 337.54         | 38204   | 210           | 69.4      | 160.7              |  |
|                               | 18/08/26 | 13:53:22 | NAVAL BASE        | WA       | 7770           | 035470             | ULSD G10        | 229.46    | 112.28   | 234.22             | 23.42    | 257.64         | 38322   | 118           | 95.2      | 218.3              |  |
|                               | 19/08/26 | 15:45:59 | BIBRA LAKE        | WA       | 7451           | 023145             | ULSD G10        | 231.46    | 122.70   | 258.19             | 25.82    | 284.01         | 2790    |               |           |                    |  |
|                               | 20/08/26 | 09:53:31 | NAVAL BASE        | WA       | 7770           | 085124             | ULSD G10        | 229.46    | 72.24    | 150.69             | 15.07    | 165.76         | 38548   |               |           |                    |  |
|                               | 20/08/26 | 15:04:13 | BIBRA LAKE        | WA       | 7451           | 023229             | ULSD G10        | 231.46    | 53.22    | 111.98             | 11.20    | 123.18         | 38429   |               |           |                    |  |
|                               | 21/08/26 | 14:39:48 | BIBRA LAKE        | WA       | 7451           | 099510             | ULSD G10        | 231.46    | 113.89   | 239.65             | 23.96    | 263.61         | 38761   | 332           | 34.3      | 79.4               |  |
|                               | 24/08/26 | 15:37:47 | NAVAL BASE        | WA       | 7770           | 085492             | ULSD G10        | 236.90 P  | 162.40   | 349.75             | 34.98    | 384.73         | 38975   | 214           | 75.9      | 179.8              |  |
|                               | 25/08/26 | 15:04:58 | BIBRA LAKE        | WA       | 7451           | 099712             | ULSD G10        | 242.32    | 113.32   | 249.64             | 24.96    | 274.60         | 39121   | 146           | 77.6      | 180.3              |  |
|                               | 26/08/26 | 15:02:48 | BIBRA LAKE        | WA       | 7451           | 099788             | ULSD G10        | 242.32    | 124.65   | 274.59             | 27.46    | 302.05         | 39270   | 149           | 83.7      | 202.7              |  |
|                               | 27/08/26 | 14:33:29 | BIBRA LAKE        | WA       | 7451           | 099899             | ULSD G10        | 242.32    | 86.64    | 190.86             | 19.09    | 209.95         | 39398   | 128           | 67.7      | 164.0              |  |
|                               | 28/08/26 | 14:30:51 | NAVAL BASE        | WA       | 7770           | 085967             | ULSD G10        | 238.90 P  | 118.15   | 256.60             | 25.66    | 282.26         | 39524   | 126           | 93.8      | 224.0              |  |



BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 46 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                   | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |          |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|---------------------------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|-----------------|--------------|----------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                                 |          |          |                   |             |                   |                       | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| Cost Centre<br><br>7050 15405338 04672<br>11EX814 7702<br>WHITE ISUZU TRUCK HRS | 31/07/26 | 15:25:32 | BIBRA LAKE        | WA          | 7451              | 021967                | DIESEL          |              | 2559.02  | 5454.74                  | 545.48      | 6000.22                  |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | TOTAL           |              | 2,559.02 | 5,454.74                 | 545.48      | 6,000.22                 |            | 2797             | 91.5         |
|                                                                                 |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 6,240.47 | 11,678.92                | 1,167.92    | 12,846.84                |            | 6529             | 95.6         |
|                                                                                 |          |          |                   |             |                   |                       | DIESEL          |              | 2559.02  | 5454.74                  | 545.48      | 6000.22                  |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | TOTAL           |              | 2,559.02 | 5,454.74                 | 545.48      | 6,000.22                 |            | 2797             | 91.5         |
|                                                                                 |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 6,240.47 | 11,678.92                | 1,167.92    | 12,846.84                |            | 6529             | 95.6         |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 213.95       | 64.61    | 125.67                   | 12.57       | 138.24                   | 3922       | 20               | 323.0        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 232.90 P     | 29.84    | 63.18                    | 6.32        | 69.50                    | 777        |                  | 691.2        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.90 P     | 84.27    | 186.08                   | 18.61       | 204.69                   | 3952       |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 239.90 P     | 71.30    | 155.50                   | 15.55       | 171.05                   | 3979       | 27               | 264.1        |
| Cost Centre<br><br>7050 15405338 04631<br>1GHM241 7712<br>WHITE VOLVO TRUCK HRS | 03/08/26 | 14:32:44 | BIBRA LAKE        | WA          | 7451              | 098351                | ULSD G10        | 236.90 P     | 84.56    | 182.11                   | 18.21       | 200.32                   | 3992       | 13               | 650.5        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 54.55    | 114.78                   | 11.48       | 126.26                   | 4007       | 15               | 363.7        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 91.77    | 193.10                   | 19.31       | 212.41                   | 4033       | 26               | 817.0        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 52.63    | 115.94                   | 11.59       | 127.53                   | 4048       | 15               | 350.9        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 59.06    | 130.10                   | 13.01       | 143.11                   | 4064       | 16               | 894.4        |
|                                                                                 |          |          |                   |             |                   |                       | DIESEL          |              | 592.59   | 1266.46                  | 126.65      | 1393.11                  |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | TOTAL           |              | 592.59   | 1,266.46                 | 126.65      | 1,393.11                 |            | 132              | 448.9        |
|                                                                                 |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 1,605.21 | 2,969.82                 | 296.97      | 3,266.79                 |            | 358              | 912.5        |
|                                                                                 |          |          |                   |             |                   |                       | DIESEL          |              | 592.59   | 1266.46                  | 126.65      | 1393.11                  |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | TOTAL           |              | 592.59   | 1,266.46                 | 126.65      | 1,393.11                 |            | 132              | 448.9        |
|                                                                                 |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 1,605.21 | 2,969.82                 | 296.97      | 3,266.79                 |            | 358              | 912.5        |
| 7050 15405338 04631<br>1GHM241 7712<br>WHITE VOLVO TRUCK HRS                    | 04/08/26 | 14:55:14 | BIBRA LAKE        | WA          | 7451              | 098447                | ULSD G10        | 213.95       | 113.24   | 220.25                   | 22.03       | 242.28                   | 19765      | 7                | 1617.7       |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue          | 199.90 P     | 32.37    | 58.83                    | 5.88        | 64.71                    | 19767      | 2                | 3461.1       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 232.90 P     | 109.07   | 230.93                   | 23.09       | 254.02                   |            | 2                | 3235.5       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 235.90 P     | 117.45   | 251.87                   | 25.19       | 277.06                   | 19784      | 17               | 690.9        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.90 P     | 81.34    | 179.61                   | 17.96       | 197.57                   | 777        |                  | 1629.8       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.90 P     | 110.50   | 244.00                   | 24.40       | 268.40                   | 777        |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 239.90 P     | 101.96   | 222.36                   | 22.24       | 244.60                   | 777        |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue          | 199.90 P     | 13.92    | 25.30                    | 2.53        | 27.83                    | 19818      |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 236.90 P     | 108.52   | 233.71                   | 23.37       | 257.08                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | AdBlue          | 199.90 P     | 26.74    | 48.59                    | 4.86        | 53.45                    | 19827      | 9                | 593.9        |
| 7050 15405338 04631<br>1GHM241 7712<br>WHITE VOLVO TRUCK HRS                    | 13/08/26 | 14:18:59 | BIBRA LAKE        | WA          | 7451              | 022745                | ULSD G10        | 236.90 P     | 104.52   | 225.10                   | 22.51       | 247.61                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 236.90 P     | 104.54   | 225.15                   | 22.51       | 247.66                   | 17456      |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 132.79   | 279.42                   | 27.94       | 307.36                   | 19846      | 2390             | 5.6          |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 100.17   | 210.78                   | 21.08       | 231.86                   | 19855      | 9                | 1113.0       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 145.50   | 306.16                   | 30.62       | 336.78                   | 19867      | 12               | 2576.2       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        |              |          |                          |             |                          |            | 1212.5           | 2806.5       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        |              |          |                          |             |                          |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        |              |          |                          |             |                          |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        |              |          |                          |             |                          |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        |              |          |                          |             |                          |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        |              |          |                          |             |                          |            |                  |              |



CITY OF COCKBURN

Page: 47 of 59  
Date: 31/08/2026

162 of 397

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 48 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                          | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |              |                 |                          |               | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|----------------------------------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|---------------------|--------------|-----------------|--------------------------|---------------|--------------------------|------------|------------------|--------------|
|                                                                                        |          |          |                   |             |                   |                       | Description         | CPL<br>Price | Litres          | Total<br>Exc GST<br>(\$) | GST<br>(\$)   | Total<br>Inc GST<br>(\$) |            |                  |              |
| <b>Cost Centre</b><br><br>7050 15405338 04664<br>1ISA717 7833<br>WHITE ISUZU TRUCK HRS |          |          | 7713              |             |                   |                       | DIESEL              |              | 2298.60         | 4884.33                  | 488.43        | 5372.76                  |            |                  |              |
|                                                                                        |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>2,298.60</b> | <b>4,884.33</b>          | <b>488.43</b> | <b>5,372.76</b>          |            | <b>513</b>       | <b>448.1</b> |
|                                                                                        |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 5,888.24        | 10,981.26                | 1,098.13      | 12,079.39                |            | 4760             | 123.7        |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 213.95       | 119.36          | 232.16                   | 23.22         | 255.38                   | 1860       | 10               | 1193.6       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 232.90 P     | 120.42          | 254.96                   | 25.50         | 280.46                   | 1868       | 8                | 1505.2       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 235.90 P     | 114.88          | 246.36                   | 24.64         | 271.00                   | 1787       |                  |              |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 242.90 P     | 92.15           | 203.48                   | 20.35         | 223.83                   | 1888       | 101              | 91.2         |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 242.90 P     | 129.88          | 286.80                   | 28.68         | 315.48                   | 1897       | 9                | 1443.1       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 239.90 P     | 101.91          | 222.25                   | 22.23         | 244.48                   | 1906       | 9                | 1132.3       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 236.90 P     | 116.30          | 250.46                   | 25.05         | 275.51                   | 1916       | 10               | 1163.0       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 236.90 P     | 115.43          | 248.59                   | 24.86         | 273.45                   | 1926       | 10               | 1154.3       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 236.90 P     | 108.11          | 232.83                   | 23.28         | 256.11                   | 1934       | 8                | 1351.4       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 226.90 P     | 128.36          | 264.77                   | 26.48         | 291.25                   | 1944       | 10               | 1283.6       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 231.46       | 111.99          | 235.65                   | 23.57         | 259.22                   | 1854       |                  |              |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 231.46       | 112.50          | 236.73                   | 23.67         | 260.40                   | 1963       | 109              | 103.2        |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 231.46       | 101.25          | 213.05                   | 21.31         | 234.36                   | 1972       | 9                | 1125.0       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 231.46       | 120.58          | 253.73                   | 25.37         | 279.10                   | 1982       | 10               | 1205.8       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 242.32       | 125.40          | 276.25                   | 27.62         | 303.87                   | 1992       | 10               | 1254.0       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 242.32       | 92.05           | 202.77                   | 20.28         | 223.05                   | 7833       |                  |              |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 242.32       | 98.44           | 216.85                   | 21.69         | 238.54                   | 2010       |                  |              |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 242.32       | 96.76           | 213.15                   | 21.32         | 234.47                   | 2018       | 8                | 1209.5       |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 242.32       | 125.29          | 276.00                   | 27.60         | 303.60                   | 2026       | 8                | 1566.1       |
|                                                                                        |          |          |                   |             |                   |                       | DIESEL              |              | 2131.06         | 4566.84                  | 456.72        | 5023.56                  |            |                  |              |
|                                                                                        |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>2,131.06</b> | <b>4,566.84</b>          | <b>456.72</b> | <b>5,023.56</b>          |            | <b>329</b>       | <b>647.7</b> |
|                                                                                        |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 4,783.43        | 9,130.04                 | 913.04        | 10,043.08                |            | 504              | 949.1        |
| <b>Cost Centre</b><br><br>7050 15405338 04953<br>11YO820 7843<br>WHITE ISUZU TRUCK HRS | 21/08/26 | 06:35:00 | BIBRA LAKE        | WA          | 7451              | 023257                | DIESEL              |              | 2131.06         | 4566.84                  | 456.72        | 5023.56                  |            |                  |              |
|                                                                                        |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>2,131.06</b> | <b>4,566.84</b>          | <b>456.72</b> | <b>5,023.56</b>          |            | <b>329</b>       | <b>647.7</b> |
|                                                                                        |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 4,783.43        | 9,130.04                 | 913.04        | 10,043.08                |            | 504              | 949.1        |
|                                                                                        |          |          |                   |             |                   |                       | ULSD G10            | 231.46       | 74.23           | 156.20                   | 15.62         | 171.82                   | 545        |                  |              |
|                                                                                        |          |          |                   |             |                   |                       | DIESEL              |              | 74.23           | 156.20                   | 15.62         | 171.82                   |            |                  |              |
|                                                                                        |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>74.23</b>    | <b>156.20</b>            | <b>15.62</b>  | <b>171.82</b>            |            |                  |              |
|                                                                                        |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 74.23           | 156.20                   | 15.62         | 171.82                   |            |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 49 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                   | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |          |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|---------------------------------------------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|-----------------|--------------|----------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                                 |          |          |                   |             |                   |                       | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| Cost Centre<br><br>7050 15405338 04896<br>1HIX791 7852<br>WHITE ISUZU TRUCK HRS | 11/08/26 | 14:33:45 | BIBRA LAKE        | WA          | 7451              | 098900                | DIESEL          |              | 74.23    | 156.20                   | 15.62       | 171.82                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | TOTAL           |              | 74.23    | 156.20                   | 15.62       | 171.82                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | THIS PERIOD     |              | 74.23    | 156.20                   | 15.62       | 171.82                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 74.23    | 156.20                   | 15.62       | 171.82                   |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 239.90 P     | 56.35    | 122.89                   | 12.29       | 135.18                   | 9674       |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 236.90 P     | 111.49   | 240.11                   | 24.01       | 264.12                   | 9771       |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 87.84    | 184.84                   | 18.48       | 203.32                   | 9784       | 13               | 114.9        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 86.63    | 182.29                   | 18.23       | 200.52                   | 777        |                  | 675.7        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 101.82   | 214.25                   | 21.43       | 235.68                   | 9462       |                  | 1564.0       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 102.82   | 216.35                   | 21.64       | 237.99                   | 9810       | 348              | 29.5         |
| Cost Centre<br><br>7050 15405338 04920<br>1IPT962 7892<br>WHITE ISUZU TRUCK HRS | 31/07/26 | 14:25:07 | BIBRA LAKE        | WA          | 7451              | 098612                | ULSD G10        | 231.46       | 84.16    | 177.09                   | 17.71       | 194.80                   | 777        |                  | 68.4         |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 106.99   | 235.69                   | 23.57       | 259.26                   | 9828       |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 101.97   | 224.63                   | 22.46       | 247.09                   | 9838       | 10               | 1019.7       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 105.76   | 232.98                   | 23.30       | 256.28                   | 9848       | 10               | 1057.6       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 95.72    | 210.86                   | 21.09       | 231.95                   | 9854       | 6                | 1595.3       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 91.78    | 202.18                   | 20.22       | 222.40                   | 9860       | 6                | 1529.7       |
|                                                                                 |          |          |                   |             |                   |                       | DIESEL          |              | 1133.33  | 2444.16                  | 244.43      | 2688.59                  |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | TOTAL           |              | 1,133.33 | 2,444.16                 | 244.43      | 2,688.59                 |            | 490              | 231.3        |
|                                                                                 |          |          |                   |             |                   |                       | THIS PERIOD     |              | 1,133.33 | 2,444.16                 | 244.43      | 2,688.59                 |            | 490              | 231.3        |
|                                                                                 |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 4,417.39 | 8,003.47                 | 800.36      | 8,803.83                 | 1457       | 303.2            | 548.7        |
| Cost Centre<br><br>7050 15405338 04920<br>1IPT962 7892<br>WHITE ISUZU TRUCK HRS | 31/07/26 | 14:25:07 | BIBRA LAKE        | WA          | 7451              | 098223                | DIESEL          |              | 1133.33  | 2444.16                  | 244.43      | 2688.59                  |            |                  |              |
|                                                                                 |          |          |                   |             |                   |                       | TOTAL           |              | 1,133.33 | 2,444.16                 | 244.43      | 2,688.59                 |            | 490              | 231.3        |
|                                                                                 |          |          |                   |             |                   |                       | THIS PERIOD     |              | 1,133.33 | 2,444.16                 | 244.43      | 2,688.59                 |            | 490              | 231.3        |
|                                                                                 |          |          |                   |             |                   |                       | YEAR TO DATE    |              | 4,417.39 | 8,003.47                 | 800.36      | 8,803.83                 | 1457       | 303.2            | 548.7        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 213.95       | 93.15    | 181.18                   | 18.12       | 199.30                   | 2286       | 9                | 1035.0       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 232.90 P     | 84.06    | 177.98                   | 17.80       | 195.78                   | 2294       | 8                | 1050.8       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 235.90 P     | 95.15    | 204.05                   | 20.41       | 224.46                   | 2303       | 9                | 1057.2       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 239.90 P     | 83.06    | 181.15                   | 18.11       | 199.26                   | 2311       | 8                | 1038.2       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.90 P     | 79.33    | 175.17                   | 17.52       | 192.69                   | 2320       | 9                | 881.4        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.90 P     | 93.87    | 207.28                   | 20.73       | 228.01                   | 2330       | 10               | 938.7        |
| Cost Centre<br><br>7050 15405338 04920<br>1IPT962 7892<br>WHITE ISUZU TRUCK HRS | 31/07/26 | 14:25:07 | BIBRA LAKE        | WA          | 7451              | 098660                | ULSD G10        | 239.90 P     | 100.86   | 219.96                   | 22.00       | 241.96                   | 2339       | 9                | 1120.7       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 239.90 P     | 88.80    | 193.66                   | 19.37       | 213.03                   | 2348       | 9                | 986.7        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 236.90 P     | 84.68    | 182.37                   | 18.24       | 200.61                   | 2357       | 9                | 940.9        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 236.90 P     | 80.71    | 173.82                   | 17.38       | 191.20                   | 2365       | 8                | 1008.9       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 236.90 P     | 93.66    | 201.71                   | 20.17       | 221.88                   | 2375       | 10               | 936.6        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 109.06   | 229.48                   | 22.95       | 252.43                   | 2394       | 9                | 1211.8       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 90.12    | 189.63                   | 18.96       | 208.59                   | 2392       | 8                | 1126.5       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 88.90    | 187.06                   | 18.71       | 205.77                   | 2402       | 10               | 889.0        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 231.46       | 93.32    | 196.36                   | 19.64       | 216.00                   | 2411       | 9                | 1036.9       |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 87.72    | 193.24                   | 19.32       | 212.56                   | 2419       | 8                | 1096.5       |
| Cost Centre<br><br>7050 15405338 04920<br>1IPT962 7892<br>WHITE ISUZU TRUCK HRS | 31/07/26 | 14:25:07 | BIBRA LAKE        | WA          | 7451              | 098609                | ULSD G10        | 242.32       | 88.36    | 194.65                   | 19.46       | 214.11                   | 2428       | 9                | 981.8        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 88.36    | 194.65                   | 19.46       | 214.11                   | 2428       | 9                | 981.8        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 88.36    | 194.65                   | 19.46       | 214.11                   | 2428       | 9                | 981.8        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 88.36    | 194.65                   | 19.46       | 214.11                   | 2428       | 9                | 981.8        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 88.36    | 194.65                   | 19.46       | 214.11                   | 2428       | 9                | 981.8        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 88.36    | 194.65                   | 19.46       | 214.11                   | 2428       | 9                | 981.8        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 88.36    | 194.65                   | 19.46       | 214.11                   | 2428       | 9                | 981.8        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 88.36    | 194.65                   | 19.46       | 214.11                   | 2428       | 9                | 981.8        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 88.36    | 194.65                   | 19.46       | 214.11                   | 2428       | 9                | 981.8        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 88.36    | 194.65                   | 19.46       | 214.11                   | 2428       | 9                | 981.8        |
|                                                                                 |          |          |                   |             |                   |                       | ULSD G10        | 242.32       | 88.36    | 194.65                   | 19.46       | 214.11                   | 2428       | 9                | 981.8        |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 50 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                         | Date     | Time     | Purchase Location | Site No. | Receipt Number | Customer Reference | Product/Service |           |          |                    |          | Odo meter (km)     | KM Span | Litres/100km | Cents /km |
|---------------------------------------------------------------------------------------|----------|----------|-------------------|----------|----------------|--------------------|-----------------|-----------|----------|--------------------|----------|--------------------|---------|--------------|-----------|
|                                                                                       |          |          |                   |          |                |                    | Description     | CPL Price | Litres   | Total Exc GST (\$) | GST (\$) | Total Inc GST (\$) |         |              |           |
| Cost Centre<br><br>7050 90000773 22153<br>1INV373 7923<br>WHITE FORD RANGER           | 26/08/26 | 14:18:40 | BIBRA LAKE        | WA       | 7451           | 023616             | ULSD G10        | 242.32    | 84.02    | 185.09             | 18.51    | 203.60             | 2436    | 8            | 1050.2    |
|                                                                                       | 27/08/26 | 14:33:56 | BIBRA LAKE        | WA       | 7451           | 023686             | ULSD G10        | 242.32    | 71.52    | 157.55             | 15.76    | 173.31             | 2444    | 8            | 894.0     |
|                                                                                       | 28/08/26 | 14:34:28 | BIBRA LAKE        | WA       | 7451           | 023785             | ULSD G10        | 242.32    | 86.77    | 191.15             | 19.11    | 210.26             | 2453    | 9            | 964.1     |
|                                                                                       |          |          |                   |          |                |                    | DIESEL          |           | 1777.12  | 3822.54            | 382.27   | 4204.81            |         |              |           |
|                                                                                       |          |          |                   |          |                |                    | TOTAL           |           | 1,777.12 | 3,822.54           | 382.27   | 4,204.81           |         | 176          | 1009.7    |
|                                                                                       |          |          |                   |          |                |                    | YEAR TO DATE    |           | 4,186.75 | 7,958.80           | 795.91   | 8,754.71           |         | 865          | 484.0     |
|                                                                                       |          |          |                   |          |                |                    | DIESEL          |           | 1777.12  | 3822.54            | 382.27   | 4204.81            |         |              |           |
|                                                                                       |          |          |                   |          |                |                    | TOTAL           |           | 1,777.12 | 3,822.54           | 382.27   | 4,204.81           |         | 176          | 1009.7    |
|                                                                                       |          |          |                   |          |                |                    | YEAR TO DATE    |           | 4,186.75 | 7,958.80           | 795.91   | 8,754.71           |         | 865          | 484.0     |
|                                                                                       |          |          |                   |          |                |                    | DIESEL          |           | 1777.12  | 3822.54            | 382.27   | 4204.81            |         |              |           |
| Cost Centre<br><br>7050 90000773 22153<br>1INV373 7923<br>WHITE FORD RANGER           | 06/08/26 | 14:00:21 | BIBRA LAKE        | WA       | 7451           | 098617             | ULT DSL         | 245.90 P  | 71.44    | 159.70             | 15.97    | 175.67             | 19848   | 649          | 10.2      |
|                                                                                       | 28/08/26 | 11:12:38 | BIBRA LAKE        | WA       | 7451           | 023748             | ULT DSL         | 243.32    | 66.37    | 146.81             | 14.68    | 161.49             | 20497   |              |           |
|                                                                                       |          |          |                   |          |                |                    | DIESEL          |           | 137.81   | 306.51             | 30.65    | 337.16             |         |              |           |
|                                                                                       |          |          |                   |          |                |                    | TOTAL           |           | 137.81   | 306.51             | 30.65    | 337.16             |         | 649          | 21.2      |
|                                                                                       |          |          |                   |          |                |                    | YEAR TO DATE    |           | 932.92   | 1,782.62           | 178.27   | 1,960.89           |         | 6554         | 14.2      |
|                                                                                       |          |          |                   |          |                |                    | DIESEL          |           | 137.81   | 306.51             | 30.65    | 337.16             |         |              |           |
|                                                                                       |          |          |                   |          |                |                    | TOTAL           |           | 137.81   | 306.51             | 30.65    | 337.16             |         | 649          | 21.2      |
|                                                                                       |          |          |                   |          |                |                    | YEAR TO DATE    |           | 932.92   | 1,782.62           | 178.27   | 1,960.89           |         | 6554         | 14.2      |
|                                                                                       |          |          |                   |          |                |                    | DIESEL          |           | 137.81   | 306.51             | 30.65    | 337.16             |         |              |           |
|                                                                                       |          |          |                   |          |                |                    | TOTAL           |           | 137.81   | 306.51             | 30.65    | 337.16             |         | 649          | 21.2      |
| Cost Centre<br><br>7050 90000781 77317<br>1HTF631 7952<br>WHITE FORD RANGER UTILITY   | 31/07/26 | 08:50:28 | BIBRA LAKE        | WA       | 7451           | 021935             | ULSD G10        | 213.95    | 41.52    | 80.75              | 8.08     | 88.83              | 36753   | 489          | 8.5       |
|                                                                                       | 27/08/26 | 12:28:28 | BIBRA LAKE        | WA       | 7451           | 099871             | ULT DSL         | 243.32    | 68.63    | 151.81             | 15.18    | 166.99             | 37444   | 691          | 9.9       |
|                                                                                       |          |          |                   |          |                |                    | DIESEL          |           | 110.15   | 232.56             | 23.26    | 255.82             |         |              |           |
|                                                                                       |          |          |                   |          |                |                    | TOTAL           |           | 110.15   | 232.56             | 23.26    | 255.82             |         | 1180         | 9.3       |
|                                                                                       |          |          |                   |          |                |                    | YEAR TO DATE    |           | 781.39   | 1,464.51           | 146.46   | 1,610.97           |         | 6002         | 13.0      |
|                                                                                       |          |          |                   |          |                |                    | DIESEL          |           | 110.15   | 232.56             | 23.26    | 255.82             |         |              |           |
|                                                                                       |          |          |                   |          |                |                    | TOTAL           |           | 110.15   | 232.56             | 23.26    | 255.82             |         | 1180         | 9.3       |
|                                                                                       |          |          |                   |          |                |                    | YEAR TO DATE    |           | 781.39   | 1,464.51           | 146.46   | 1,610.97           |         | 6002         | 13.0      |
|                                                                                       |          |          |                   |          |                |                    | DIESEL          |           | 110.15   | 232.56             | 23.26    | 255.82             |         |              |           |
|                                                                                       |          |          |                   |          |                |                    | TOTAL           |           | 110.15   | 232.56             | 23.26    | 255.82             |         | 1180         | 9.3       |
| Cost Centre<br><br>7050 15405338 02601<br>1GIR690 7961<br>WHITE MITSUBISHI TRITON UTE | 24/08/26 | 11:55:39 | BIBRA LAKE        | WA       | 7451           | 023438             | ULSD G10        | 242.32    | 59.44    | 130.94             | 13.09    | 144.03             | 54211   | 577          | 10.3      |
|                                                                                       |          |          |                   |          |                |                    |                 |           |          |                    |          |                    |         |              | 25.0      |

# BP Plus Fleet Control Report



CITY OF COCKBURN

Page: 51 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                | Date     | Time     | Purchase Location | Site No. | Receipt Number | Customer Reference | Product/Service |                          |        |                    |          | Odo meter (km) | KM Span | Litres/ 100km | Cents /km |                    |        |
|--------------------------------------------------------------|----------|----------|-------------------|----------|----------------|--------------------|-----------------|--------------------------|--------|--------------------|----------|----------------|---------|---------------|-----------|--------------------|--------|
|                                                              |          |          |                   |          |                |                    | Description     | CPL Price                | Litres | Total Exc GST (\$) | GST (\$) |                |         |               |           | Total Inc GST (\$) |        |
| Cost Centre                                                  |          |          | 7961              | WA       | 5992           | 001889             |                 | DIESEL                   | 59.44  | 130.94             | 13.09    | 144.03         |         |               |           |                    |        |
|                                                              |          |          |                   |          |                |                    | TOTAL           | THIS PERIOD YEAR TO DATE | 176.12 | 379.72             | 37.97    | 417.69         |         | 577           | 10.3      | 25.0               |        |
|                                                              |          |          |                   |          |                |                    |                 | DIESEL                   | 59.44  | 130.94             | 13.09    | 144.03         |         |               |           |                    |        |
|                                                              |          |          |                   |          |                |                    | TOTAL           | THIS PERIOD YEAR TO DATE | 176.12 | 379.72             | 37.97    | 417.69         |         | 577           | 10.3      | 25.0               |        |
| 7050 90000780 24600<br>11UCB21 7982<br>HYUNDAI I30 WHITE     | 25/08/26 | 11:35:55 | SUCCESS           | WA       | 5992           | 001889             |                 | ULP UNM                  | 193.10 | 37.27              | 65.43    | 6.54           | 71.97   | 4813          | 498       | 7.5                | 14.5   |
| Cost Centre                                                  |          |          | 7982              | WA       | 5992           | 001889             |                 | M/S                      | 37.27  | 65.43              | 6.54     | 71.97          |         |               |           |                    |        |
|                                                              |          |          |                   |          |                |                    | TOTAL           | THIS PERIOD YEAR TO DATE | 338.67 | 652.81             | 52.30    | 575.11         |         | 498           | 7.5       | 14.5               |        |
|                                                              |          |          |                   |          |                |                    |                 | M/S                      | 37.27  | 65.43              | 6.54     | 71.97          |         |               |           |                    |        |
|                                                              |          |          |                   |          |                |                    | TOTAL           | THIS PERIOD YEAR TO DATE | 338.67 | 652.81             | 52.30    | 575.11         |         | 498           | 7.5       | 14.5               |        |
| 7050 15405338 04755<br>11BL718 8021<br>WHITE ISUZU TRUCK HRS | 31/07/26 | 14:47:00 | BIBRA LAKE        | WA       | 7451           | 098232             |                 | ULSD G10                 | 213.95 | 109.64             | 213.25   | 21.33          | 234.58  | 5100          |           |                    |        |
|                                                              | 03/08/26 | 15:01:56 | BIBRA LAKE        | WA       | 7451           | 098360             |                 | ULSD G10                 | 232.90 | 104.81             | 221.91   | 22.19          | 244.10  | 5109          |           |                    |        |
|                                                              | 04/08/26 | 15:21:02 | BIBRA LAKE        | WA       | 7451           | 098449             |                 | ULSD G10                 | 235.90 | 101.21             | 217.05   | 21.70          | 238.75  | 5119          | 9         | 1164.6             | 2712.2 |
|                                                              | 05/08/26 | 13:56:32 | BIBRA LAKE        | WA       | 7451           | 098510             |                 | ULSD G10                 | 239.90 | 94.67              | 184.65   | 18.47          | 203.12  | 5127          | 10        | 1012.1             | 2387.5 |
|                                                              | 06/08/26 | 14:54:38 | BIBRA LAKE        | WA       | 7451           | 022290             |                 | ULSD G10                 | 242.90 | 108.33             | 239.15   | 23.91          | 263.06  | 5135          |           |                    |        |
|                                                              | 07/08/26 | 15:28:39 | BIBRA LAKE        | WA       | 7451           | 022409             |                 | ULSD G10                 | 242.90 | 115.90             | 255.93   | 25.59          | 281.52  | 5146          |           |                    |        |
|                                                              | 10/08/26 | 14:58:25 | BIBRA LAKE        | WA       | 7451           | 098795             |                 | ULSD G10                 | 239.90 | 113.10             | 246.66   | 24.67          | 271.33  | 5154          | 8         | 1413.8             | 3391.6 |
|                                                              | 11/08/26 | 14:59:17 | BIBRA LAKE        | WA       | 7451           | 098909             |                 | ULSD G10                 | 239.90 | 75.38              | 164.40   | 16.44          | 180.84  | 5162          | 8         | 942.2              | 2260.5 |
|                                                              | 12/08/26 | 15:43:09 | BIBRA LAKE        | WA       | 7451           | 098979             |                 | ULSD G10                 | 236.90 | 134.73             | 290.16   | 29.02          | 319.18  | 5172          | 10        | 1347.3             | 3191.8 |
|                                                              | 13/08/26 | 14:57:57 | BIBRA LAKE        | WA       | 7451           | 022757             |                 | ULSD G10                 | 236.90 | 83.39              | 179.59   | 17.96          | 197.55  | 5181          | 9         | 926.6              | 2195.0 |
|                                                              | 14/08/26 | 13:51:25 | BIBRA LAKE        | WA       | 7451           | 022832             |                 | ULSD G10                 | 236.90 | 114.77             | 247.17   | 24.72          | 271.89  | 5187          |           |                    |        |
|                                                              | 17/08/26 | 15:41:04 | BIBRA LAKE        | WA       | 7451           | 099200             |                 | ULSD G10                 | 231.46 | 126.88             | 266.98   | 26.70          | 293.68  | 5199          |           |                    |        |
|                                                              | 18/08/26 | 14:57:00 | BIBRA LAKE        | WA       | 7451           | 023047             |                 | ULSD G10                 | 231.46 | 95.89              | 201.77   | 20.18          | 221.95  | 5208          |           |                    |        |
|                                                              | 20/08/26 | 14:52:21 | BIBRA LAKE        | WA       | 7451           | 023225             |                 | ULSD G10                 | 231.46 | 54.57              | 114.83   | 11.48          | 126.31  | 5215          | 7         | 779.6              | 2466.1 |
|                                                              | 21/08/26 | 14:49:11 | BIBRA LAKE        | WA       | 7451           | 099517             |                 | ULSD G10                 | 231.46 | 97.87              | 205.94   | 20.59          | 226.53  | 5223          | 8         | 1223.4             | 2831.6 |
|                                                              | 24/08/26 | 14:30:13 | BIBRA LAKE        | WA       | 7451           | 099608             |                 | ULSD G10                 | 242.32 | 125.53             | 276.53   | 27.65          | 304.18  | 5235          |           |                    |        |
|                                                              | 25/08/26 | 14:02:48 | BIBRA LAKE        | WA       | 7451           | 023531             |                 | ULSD G10                 | 242.32 | 93.41              | 205.77   | 20.58          | 226.35  | 52406         |           |                    |        |
|                                                              | 26/08/26 | 15:01:05 | BIBRA LAKE        | WA       | 7451           | 023621             |                 | ULSD G10                 | 242.32 | 122.70             | 270.30   | 27.03          | 297.33  | 777           | 81        | 115.3              | 279.4  |
|                                                              | 27/08/26 | 13:51:55 | BIBRA LAKE        | WA       | 7451           | 023681             |                 | ULSD G10                 | 242.32 | 71.88              | 155.35   | 15.83          | 174.18  | 5257          |           |                    |        |
|                                                              | 28/08/26 | 14:51:14 | BIBRA LAKE        | WA       | 7451           | 099964             |                 | ULSD G10                 | 242.32 | 102.95             | 226.79   | 22.68          | 249.47  | 5266          | 9         | 1143.9             | 2771.9 |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 52 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver                                                     | Date     | Time                                                                                                                                                                                                                             | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference                                                                                                                                                                      | Product/Service |              |          |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|-----------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|----------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | Description     | CPL<br>Price | Litres   | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
| Cost Centre<br><br>7050 15405338 04813<br>1IGU560 8401<br>SCHAFFER ART LOADER HRS | 10/08/26 | 06:26:43<br>06:40:10<br>06:23:42<br>06:30:46<br>14:20:17                                                                                                                                                                         | BIBRA LAKE        | WA          | 7451              | 022471<br>099055<br>023075<br>099655<br>023684                                                                                                                                             | DIESEL          |              | 2037.58  | 4387.18                  | 438.72      | 4825.90                  |            |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | TOTAL           |              | 2,037.58 | 4,387.18                 | 438.72      | 4,825.90                 |            | 168              | 1212.8       |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | YEAR TO DATE    |              | 5,128.79 | 9,602.48                 | 960.25      | 10,562.73                |            | 377              | 1360.4       |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | DIESEL          |              | 2037.58  | 4387.18                  | 438.72      | 4825.90                  |            |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | TOTAL           |              | 2,037.58 | 4,387.18                 | 438.72      | 4,825.90                 |            | 168              | 1212.8       |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | YEAR TO DATE    |              | 5,128.79 | 9,602.48                 | 960.25      | 10,562.73                |            | 377              | 1360.4       |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 239.90 P     | 69.49    | 151.55                   | 15.16       | 166.71                   | 2125       | 24               | 289.5        |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 236.90 P     | 61.11    | 131.61                   | 13.16       | 144.77                   | 2146       | 21               | 291.0        |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 231.46       | 41.15    | 86.59                    | 8.66        | 95.25                    | 2160       | 14               | 293.9        |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 242.32       | 69.30    | 152.66                   | 15.27       | 167.93                   | 2187       | 27               | 256.7        |
| Cost Centre<br><br>7050 90000784 05783<br>MASTER01<br>MASTER01                    | 31/07/26 | 08:20:46<br>12:15:43<br>13:17:41<br>08:17:14<br>10:24:00<br>13:52:52<br>14:19:37<br>07:39:56<br>08:07:20<br>11:20:51<br>08:55:24<br>13:31:54<br>13:49:03<br>10:36:54<br>12:03:11<br>12:22:09<br>07:44:38<br>08:02:44<br>09:37:21 | BIBRA LAKE        | WA          | 7451              | 021930<br>098206<br>098216<br>098296<br>022064<br>098337<br>098345<br>022101<br>022102<br>098421<br>098481<br>098506<br>098509<br>022367<br>022378<br>022382<br>022486<br>098728<br>098744 | DIESEL          |              | 296.59   | 644.76                   | 64.48       | 709.24                   |            | 104              | 285.2        |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | TOTAL           |              | 296.59   | 644.76                   | 64.48       | 709.24                   |            | 104              | 285.2        |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | YEAR TO DATE    |              | 883.32   | 1,630.04                 | 163.00      | 1,793.04                 |            | 286              | 308.9        |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | DIESEL          |              | 296.59   | 644.76                   | 64.48       | 709.24                   |            |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | TOTAL           |              | 296.59   | 644.76                   | 64.48       | 709.24                   |            | 104              | 285.2        |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | YEAR TO DATE    |              | 1,575.13 | 2,689.29                 | 268.94      | 2,958.23                 |            | 649              | 242.7        |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 213.95       | 81.27    | 158.07                   | 15.81       | 173.88                   | 4985       |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 213.95       | 115.22   | 224.11                   | 22.41       | 246.52                   | 1709       |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULT DSL         | 214.95       | 107.34   | 209.75                   | 20.98       | 230.73                   | 19861      |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 232.90 P     | 72.19    | 152.85                   | 15.28       | 168.13                   | 78357      |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 232.90 P     | 76.05    | 161.02                   | 16.10       | 177.12                   | 777        |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 232.90 P     | 86.58    | 183.31                   | 18.33       | 201.64                   | 4996       |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 232.90 P     | 37.09    | 78.53                    | 7.85        | 86.38                    | 75364      |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 235.90 P     | 67.12    | 143.95                   | 14.39       | 158.34                   | 126974     |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULT DSL         | 238.90 P     | 44.73    | 97.15                    | 9.71        | 106.86                   | 50085      |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 235.90 P     | 66.69    | 143.02                   | 14.30       | 157.32                   | 777        |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 239.90 P     | 64.99    | 141.74                   | 14.17       | 155.91                   | 5214       |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 239.90 P     | 68.63    | 149.67                   | 14.97       | 164.64                   | 777        |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 239.90 P     | 20.68    | 45.10                    | 4.51        | 49.61                    | 153357     |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 242.90 P     | 61.77    | 136.40                   | 13.64       | 150.04                   | 39469      |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 242.90 P     | 108.56   | 239.72                   | 23.97       | 263.69                   | 777        |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 242.90 P     | 64.25    | 141.87                   | 14.19       | 156.06                   | 777        |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 239.90 P     | 89.29    | 194.74                   | 19.47       | 214.21                   | 1201       |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 239.90 P     | 84.22    | 183.67                   | 18.37       | 202.04                   | 59310      |                  |              |
|                                                                                   |          |                                                                                                                                                                                                                                  |                   |             |                   |                                                                                                                                                                                            | ULSD G10        | 239.90 P     | 134.53   | 293.40                   | 29.34       | 322.74                   | 136319     |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 53 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |        |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|-------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|-----------------|--------------|--------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                               |          |          |                   |             |                   |                       | Description     | CPL<br>Price | Litres | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
|                               | 10/08/26 | 10:26:22 | BIBRA LAKE        | WA          | 7451              | 022500                | ULSD G10        | 239.90 P     | 70.90  | 154.63                   | 15.46       | 170.09                   |            |                  |              |
|                               | 10/08/26 | 10:58:17 | BIBRA LAKE        | WA          | 7451              | 022502                | ULSD G10        | 239.90 P     | 94.38  | 205.84                   | 20.58       | 226.42                   |            |                  | 19422        |
|                               | 10/08/26 | 13:22:25 | BIBRA LAKE        | WA          | 7451              | 098775                | ULSD G10        | 239.90 P     | 60.09  | 131.05                   | 13.11       | 144.16                   |            |                  | 777          |
|                               | 11/08/26 | 08:08:33 | BIBRA LAKE        | WA          | 7451              | 098840                | ULSD G10        | 239.90 P     | 65.31  | 142.44                   | 14.24       | 156.68                   |            |                  | 126989       |
|                               | 11/08/26 | 14:45:23 | BIBRA LAKE        | WA          | 7451              | 098905                | ULSD G10        | 239.90 P     | 107.21 | 233.82                   | 23.38       | 257.20                   |            |                  | 777          |
|                               | 12/08/26 | 07:39:22 | BIBRA LAKE        | WA          | 7451              | 098944                | ULSD G10        | 236.90 P     | 63.89  | 137.60                   | 13.76       | 151.36                   |            |                  | 87643        |
|                               | 12/08/26 | 08:53:29 | BIBRA LAKE        | WA          | 7451              | 022620                | ULSD G10        | 236.90 P     | 40.12  | 86.40                    | 8.64        | 95.04                    |            |                  | 55549        |
|                               | 12/08/26 | 10:06:23 | BIBRA LAKE        | WA          | 7451              | 022628                | ULSD G10        | 236.90 P     | 32.14  | 69.22                    | 6.92        | 76.14                    |            |                  | 777          |
|                               | 12/08/26 | 10:19:41 | BIBRA LAKE        | WA          | 7451              | 098962                | ULSD G10        | 236.90 P     | 106.66 | 229.71                   | 22.97       | 252.68                   |            |                  | 1737         |
|                               | 12/08/26 | 13:18:35 | BIBRA LAKE        | WA          | 7451              | 022650                | ULSD G10        | 236.90 P     | 87.38  | 188.18                   | 18.82       | 207.00                   |            |                  | 777          |
|                               | 12/08/26 | 13:19:07 | BIBRA LAKE        | WA          | 7451              | 022651                | ULSD G10        | 236.90 P     | 50.61  | 109.00                   | 10.90       | 119.90                   |            |                  | 5033         |
|                               | 12/08/26 | 15:01:02 | BIBRA LAKE        | WA          | 7451              | 022670                | ULSD G10        | 236.90 P     | 122.39 | 263.58                   | 26.36       | 289.94                   |            |                  | 1703         |
|                               | 14/08/26 | 11:21:04 | BIBRA LAKE        | WA          | 7451              | 022823                | ULSD G10        | 236.90 P     | 73.03  | 157.28                   | 15.73       | 173.01                   |            |                  | 5250         |
|                               | 14/08/26 | 12:54:02 | BIBRA LAKE        | WA          | 7451              | 099077                | ULSD G10        | 236.90 P     | 94.64  | 203.82                   | 20.38       | 224.20                   |            |                  | 75798        |
|                               | 14/08/26 | 14:16:23 | BIBRA LAKE        | WA          | 7451              | 022836                | ULSD G10        | 236.90 P     | 104.55 | 225.16                   | 22.52       | 247.68                   |            |                  | 777          |
|                               | 17/08/26 | 08:33:23 | BIBRA LAKE        | WA          | 7451              | 099141                | ULSD G10        | 231.46       | 37.26  | 78.40                    | 7.84        | 86.24                    |            |                  | 777          |
|                               | 17/08/26 | 09:14:18 | BIBRA LAKE        | WA          | 7451              | 022939                | ULSD G10        | 231.46       | 105.61 | 222.23                   | 22.22       | 244.45                   |            |                  | 1755         |
|                               | 17/08/26 | 09:29:42 | BIBRA LAKE        | WA          | 7451              | 022944                | ULSD G10        | 231.46       | 87.77  | 184.69                   | 18.47       | 203.16                   |            |                  | 5049         |
|                               | 17/08/26 | 10:32:13 | BIBRA LAKE        | WA          | 7451              | 099150                | ULSD G10        | 231.46       | 83.05  | 174.75                   | 17.48       | 192.23                   |            |                  | 1658         |
|                               | 17/08/26 | 11:13:53 | BIBRA LAKE        | WA          | 7451              | 022948                | ULSD G10        | 231.46       | 80.29  | 168.95                   | 16.89       | 185.84                   |            |                  | 112720       |
|                               | 18/08/26 | 08:35:41 | BIBRA LAKE        | WA          | 7451              | 099242                | ULSD G10        | 231.46       | 83.48  | 175.66                   | 17.57       | 193.23                   |            |                  | 59765        |
|                               | 18/08/26 | 08:53:48 | BIBRA LAKE        | WA          | 7451              | 099246                | ULSD G10        | 231.46       | 86.58  | 182.18                   | 18.22       | 200.40                   |            |                  | 1760         |
|                               | 18/08/26 | 10:01:29 | BIBRA LAKE        | WA          | 7451              | 099254                | ULT DSL         | 232.46       | 70.03  | 147.99                   | 14.80       | 162.79                   |            |                  | 16924        |
|                               | 18/08/26 | 10:52:43 | BIBRA LAKE        | WA          | 7451              | 023016                | ULSD G10        | 231.46       | 67.93  | 142.94                   | 14.29       | 157.23                   |            |                  | 5261         |
|                               | 19/08/26 | 07:40:57 | BIBRA LAKE        | WA          | 7451              | 099337                | ULSD G10        | 231.46       | 78.63  | 165.45                   | 16.55       | 182.00                   |            |                  | 5059         |
|                               | 19/08/26 | 09:12:54 | BIBRA LAKE        | WA          | 7451              | 099351                | ULSD G10        | 231.46       | 59.12  | 124.40                   | 12.44       | 136.84                   |            |                  | 84403        |
|                               | 19/08/26 | 13:43:12 | BIBRA LAKE        | WA          | 7451              | 023118                | ULSD G10        | 231.46       | 45.52  | 95.78                    | 9.58        | 105.36                   |            |                  | 5268         |
|                               | 19/08/26 | 14:34:01 | BIBRA LAKE        | WA          | 7451              | 023126                | ULSD G10        | 231.46       | 60.60  | 127.52                   | 12.75       | 140.27                   |            |                  | 112925       |
|                               | 21/08/26 | 11:44:01 | BIBRA LAKE        | WA          | 7451              | 023309                | ULSD G10        | 231.46       | 113.58 | 239.00                   | 23.90       | 262.90                   |            |                  | 777          |
|                               | 21/08/26 | 14:04:16 | BIBRA LAKE        | WA          | 7451              | 023327                | ULSD G10        | 231.46       | 143.30 | 301.54                   | 30.15       | 331.69                   |            |                  | 40026        |
|                               |          |          |                   |             |                   |                       | ULP UNM         | 189.07       | 7.27   | 12.50                    | 1.25        |                          |            |                  | 13.75        |
|                               | 24/08/26 | 07:46:44 | BIBRA LAKE        | WA          | 7451              | 099576                | ULT DSL         | 242.32       | 64.31  | 142.25                   | 14.23       | 156.48                   |            |                  | 5145         |
|                               | 24/08/26 | 10:21:08 | BIBRA LAKE        | WA          | 7451              | 023431                | ULSD G10        | 242.32       | 37.57  | 82.76                    | 8.28        | 91.04                    |            |                  | 37839        |
|                               | 24/08/26 | 11:24:28 | BIBRA LAKE        | WA          | 7451              | 023437                | ULSD G10        | 242.32       | 32.55  | 71.70                    | 7.17        | 78.87                    |            |                  | 777          |
|                               | 24/08/26 | 14:13:35 | BIBRA LAKE        | WA          | 7451              | 023460                | ULSD G10        | 242.32       | 106.85 | 235.38                   | 23.54       | 258.92                   |            |                  | 777          |
|                               | 25/08/26 | 10:18:27 | BIBRA LAKE        | WA          | 7451              | 023511                | ULSD G10        | 242.32       | 152.27 | 335.44                   | 33.54       | 368.98                   |            |                  | 45930        |
|                               | 25/08/26 | 11:16:33 | BIBRA LAKE        | WA          | 7451              | 023518                | ULSD G10        | 242.32       | 127.54 | 280.95                   | 28.10       | 309.05                   |            |                  | 1783         |
|                               | 25/08/26 | 13:00:27 | BIBRA LAKE        | WA          | 7451              | 023527                | ULSD G10        | 242.32       | 34.53  | 76.06                    | 7.61        | 83.67                    |            |                  | 154534       |
|                               | 25/08/26 | 14:19:03 | BIBRA LAKE        | WA          | 7451              | 023532                | ULT DSL         | 243.32       | 147.15 | 325.49                   | 32.55       | 358.04                   |            |                  | 777          |
|                               | 26/08/26 | 07:21:55 | BIBRA LAKE        | WA          | 7451              | 023573                | ULSD G10        | 242.32       | 96.70  | 213.02                   | 21.30       | 234.32                   |            |                  | 78968        |
|                               | 26/08/26 | 08:00:18 | BIBRA LAKE        | WA          | 7451              | 099753                | ULSD G10        | 242.32       | 91.16  | 200.82                   | 20.08       | 220.90                   |            |                  | 1991         |
|                               | 26/08/26 | 11:22:46 | BIBRA LAKE        | WA          | 7451              | 023590                | ULSD G10        | 242.32       | 98.14  | 216.19                   | 21.62       | 237.81                   |            |                  | 1789         |
|                               | 26/08/26 | 11:25:45 | BIBRA LAKE        | WA          | 7451              | 023592                | ULSD G10        | 242.32       | 62.85  | 138.45                   | 13.85       | 152.30                   |            |                  | 777          |
|                               | 26/08/26 | 11:27:25 | BIBRA LAKE        | WA          | 7451              | 099771                | ULSD G10        | 242.32       | 68.86  | 151.69                   | 15.17       | 166.86                   |            |                  | 5088         |
|                               | 26/08/26 | 14:02:15 | BIBRA LAKE        | WA          | 7451              | 023612                | ULSD G10        | 242.32       | 65.38  | 144.03                   | 14.40       | 158.43                   |            |                  | 127791       |



BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 54 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date     | Time     | Purchase Location |    | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |                 |                          |                 | Odo<br>meter<br>(km) | KM<br>Span | Litres/<br>100km | Cent/<br>/km |
|-------------------------------|----------|----------|-------------------|----|-------------|-------------------|-----------------------|-----------------|--------------|-----------------|--------------------------|-----------------|----------------------|------------|------------------|--------------|
|                               |          |          |                   |    |             |                   |                       | Description     | CPL<br>Price | Litres          | Total<br>Exc GST<br>(\$) | GST<br>(\$)     |                      |            |                  |              |
| Cost Centre                   | 28/08/26 | 08:02:43 | BIBRA LAKE        | WA | 7451        | 023715            |                       | ULSD G10        | 242.32       | 38.78           | 85.43                    | 8.54            | 93.97                | 777        |                  |              |
|                               | 28/08/26 | 09:16:35 | BIBRA LAKE        | WA | 7451        | 099943            |                       | ULSD G10        | 242.32       | 81.20           | 178.87                   | 17.89           | 196.76               | 65433      |                  |              |
|                               | 28/08/26 | 10:32:26 | BIBRA LAKE        | WA | 7451        | 099950            |                       | ULSD G10        | 242.32       | 128.22          | 282.45                   | 28.25           | 310.70               | 163877     |                  |              |
|                               | 28/08/26 | 11:25:51 | BIBRA LAKE        | WA | 7451        | 099952            |                       | ULSD G10        | 242.32       | 28.62           | 63.05                    | 6.30            | 69.35                | 76415      |                  |              |
|                               | 28/08/26 | 11:48:41 | BIBRA LAKE        | WA | 7451        | 099959            |                       | ULSD G10        | 242.32       | 134.38          | 296.03                   | 29.60           | 325.63               | 1803       |                  |              |
|                               | 28/08/26 | 12:07:25 | BIBRA LAKE        | WA | 7451        | 023758            |                       | ULSD G10        | 242.32       | 72.30           | 159.27                   | 15.93           | 175.20               | 677        |                  |              |
|                               |          |          |                   |    |             |                   |                       | DIESEL<br>M/S   |              | 5496.61<br>7.27 | 11826.61<br>12.50        | 1182.66<br>1.25 | 13009.27<br>13.75    |            |                  |              |
|                               |          |          |                   |    |             |                   | TOTAL                 | THIS PERIOD     | 5,503.88     | 11,839.11       | 1,183.91                 | 13,023.02       |                      |            |                  |              |
|                               |          |          |                   |    |             |                   |                       | YEAR TO DATE    | 29,043.13    | 57,876.93       | 5,787.75                 | 63,664.68       | 895                  | 3245.0     | 7113.4           |              |
|                               |          |          |                   |    |             |                   |                       | DIESEL<br>M/S   |              | 5496.61<br>7.27 | 11826.61<br>12.50        | 1182.66<br>1.25 | 13009.27<br>13.75    |            |                  |              |
|                               |          |          |                   |    |             |                   | TOTAL                 | THIS PERIOD     | 5,503.88     | 11,839.11       | 1,183.91                 | 13,023.02       |                      |            |                  |              |
|                               |          |          |                   |    |             |                   |                       | YEAR TO DATE    | 29,043.13    | 57,876.93       | 5,787.75                 | 63,664.68       | 895                  | 3245.0     | 7113.4           |              |
| 7050 90000784 05791           | 31/07/26 | 07:42:05 | BIBRA LAKE        | WA | 7451        | 021925            |                       | ULSD G10        | 213.95       | 67.56           | 131.41                   | 13.14           | 144.55               | 94614      |                  |              |
| MASTER02                      | 31/07/26 | 07:56:59 | BIBRA LAKE        | WA | 7451        | 098185            |                       | ULSD G10        | 213.95       | 69.52           | 135.22                   | 13.52           | 148.74               | 16460      |                  |              |
| MASTER02                      | 31/07/26 | 09:54:55 | BIBRA LAKE        | WA | 7451        | 021943            |                       | ULSD G10        | 213.95       | 69.70           | 135.57                   | 13.56           | 149.13               | 5203       |                  |              |
|                               | 31/07/26 | 11:41:22 | BIBRA LAKE        | WA | 7451        | 098203            |                       | ULSD G10        | 213.95       | 34.74           | 67.57                    | 6.76            | 74.33                | 777        |                  |              |
|                               | 03/08/26 | 07:50:13 | BIBRA LAKE        | WA | 7451        | 022047            |                       | ULSD G10        | 232.90       | 160.01          | 338.78                   | 33.88           | 372.66               | 39148      |                  |              |
|                               | 03/08/26 | 08:14:42 | BIBRA LAKE        | WA | 7451        | 098294            |                       | ULSD G10        | 232.90       | 122.54          | 259.45                   | 25.95           | 285.40               | 97501      |                  |              |
|                               |          |          |                   |    |             |                   |                       | ULP UNM         | 189.70       | 9.05            | 15.61                    | 1.56            | 17.17                |            |                  |              |
|                               | 03/08/26 | 12:24:05 | BIBRA LAKE        | WA | 7451        | 098326            |                       | ULSD G10        | 232.90       | 140.38          | 297.23                   | 29.72           | 326.95               | 777        |                  |              |
|                               | 03/08/26 | 14:40:09 | BIBRA LAKE        | WA | 7451        | 022075            |                       | ULSD G10        | 232.90       | 80.64           | 170.74                   | 17.07           | 187.81               | 111971     |                  |              |
|                               | 04/08/26 | 09:04:31 | BIBRA LAKE        | WA | 7451        | 022111            |                       | ULSD G10        | 235.90       | 163.48          | 350.59                   | 35.06           | 385.65               | 1719       |                  |              |
|                               | 04/08/26 | 10:21:50 | BIBRA LAKE        | WA | 7451        | 098413            |                       | ULSD G10        | 235.90       | 86.51           | 185.53                   | 18.55           | 204.08               | 777        |                  |              |
|                               | 04/08/26 | 11:56:11 | BIBRA LAKE        | WA | 7451        | 022122            |                       | ULSD G10        | 235.90       | 59.30           | 127.17                   | 12.72           | 139.89               | 87252      |                  |              |
|                               | 04/08/26 | 12:54:55 | BIBRA LAKE        | WA | 7451        | 022127            |                       | ULSD G10        | 235.90       | 19.63           | 42.10                    | 4.21            | 46.31                | 153254     |                  |              |
|                               | 04/08/26 | 13:11:28 | BIBRA LAKE        | WA | 7451        | 022128            |                       | ULSD G10        | 235.90       | 92.70           | 198.80                   | 19.88           | 218.68               | 566        |                  |              |
|                               | 04/08/26 | 14:53:36 | BIBRA LAKE        | WA | 7451        | 022137            |                       | ULSD G10        | 235.90       | 89.85           | 192.69                   | 19.27           | 211.96               | 777        |                  |              |
|                               | 05/08/26 | 07:55:11 | BIBRA LAKE        | WA | 7451        | 022197            |                       | ULSD G10        | 239.90       | 39.13           | 85.34                    | 8.53            | 93.87                | 55349      |                  |              |
|                               | 05/08/26 | 10:09:26 | BIBRA LAKE        | WA | 7451        | 022211            |                       | ULSD G10        | 239.90       | 87.41           | 190.64                   | 19.06           | 209.70               | 372679     |                  |              |
|                               | 05/08/26 | 12:10:22 | BIBRA LAKE        | WA | 7451        | 022220            |                       | ULSD G10        | 239.90       | 143.87          | 313.76                   | 31.38           | 345.14               | 1728       |                  |              |
|                               | 05/08/26 | 13:05:35 | BIBRA LAKE        | WA | 7451        | 022234            |                       | ULSD G10        | 239.90       | 89.68           | 195.58                   | 19.56           | 215.14               | 5007       |                  |              |
|                               | 05/08/26 | 13:23:35 | BIBRA LAKE        | WA | 7451        | 098503            |                       | ULSD G10        | 239.90       | 58.82           | 128.28                   | 12.83           | 141.11               | 715        |                  |              |
|                               | 05/08/26 | 13:42:13 | BIBRA LAKE        | WA | 7451        | 098507            |                       | ULSD G10        | 239.90       | 20.30           | 44.27                    | 4.43            | 48.70                | 433084     |                  |              |
|                               | 07/08/26 | 08:09:11 | BIBRA LAKE        | WA | 7451        | 022345            |                       | ULT DSL         | 245.90       | 69.35           | 155.03                   | 15.50           | 170.53               | 777        |                  |              |
|                               | 10/08/26 | 09:33:42 | BIBRA LAKE        | WA | 7451        | 022497            |                       | ULT DSL         | 242.54       | 66.87           | 147.45                   | 14.74           | 162.19               | 4732       |                  |              |
|                               | 10/08/26 | 09:57:26 | BIBRA LAKE        | WA | 7451        | 098748            |                       | ULSD G10        | 239.90       | 77.54           | 169.11                   | 16.91           | 186.02               | 5018       | 286              | 27.1         |
|                               | 10/08/26 | 09:59:34 | BIBRA LAKE        | WA | 7451        | 098750            |                       | ULSD G10        | 239.90       | 40.36           | 88.02                    | 8.80            | 96.82                | 777        |                  |              |
|                               | 10/08/26 | 13:21:35 | BIBRA LAKE        | WA | 7451        | 098774            |                       | ULSD G10        | 239.90       | 65.91           | 143.75                   | 14.37           | 158.12               | 777        |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 55 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service |              |        |                          |             | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km |
|-------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|-----------------|--------------|--------|--------------------------|-------------|--------------------------|------------|------------------|--------------|
|                               |          |          |                   |             |                   |                       | Description     | CPL<br>Price | Litres | Total<br>Exc GST<br>(\$) | GST<br>(\$) | Total<br>Inc GST<br>(\$) |            |                  |              |
|                               | 11/08/26 | 08:33:54 | BIBRA LAKE        | WA          | 7451              | 098842                | ULT DSL         | 242.54       | 56.59  | 124.77                   | 12.48       | 137.25                   | 89777      |                  |              |
|                               | 11/08/26 | 08:39:09 | BIBRA LAKE        | WA          | 7451              | 098843                | ULSD G10        | 239.90       | 48.79  | 106.41                   | 10.64       | 117.05                   | 1731       |                  |              |
|                               | 11/08/26 | 11:08:18 | BIBRA LAKE        | WA          | 7451              | 098857                | ULSD G10        | 239.90       | 35.86  | 78.21                    | 7.82        | 86.03                    | 777        |                  |              |
|                               | 11/08/26 | 12:40:52 | BIBRA LAKE        | WA          | 7451              | 098878                | ULSD G10        | 239.90       | 77.42  | 168.85                   | 16.88       | 185.73                   | 5027       |                  |              |
|                               | 11/08/26 | 12:41:26 | BIBRA LAKE        | WA          | 7451              | 098879                | ULSD G10        | 239.90       | 79.00  | 172.29                   | 17.23       | 189.52                   | 594        |                  |              |
|                               | 11/08/26 | 12:59:14 | BIBRA LAKE        | WA          | 7451              | 022570                | ULSD G10        | 239.90       | 32.40  | 70.66                    | 7.07        | 77.73                    | 153702     |                  |              |
|                               | 11/08/26 | 13:52:33 | BIBRA LAKE        | WA          | 7451              | 098890                | ULT DSL         | 242.54       | 67.52  | 148.87                   | 14.89       | 163.76                   | 17160      |                  |              |
|                               | 11/08/26 | 14:30:00 | BIBRA LAKE        | WA          | 7451              | 022577                | ULSD G10        | 239.90       | 58.18  | 126.88                   | 12.69       | 139.57                   | 78629      |                  |              |
|                               | 12/08/26 | 07:51:20 | BIBRA LAKE        | WA          | 7451              | 022611                | ULT DSL         | 239.90       | 53.88  | 117.51                   | 11.75       | 129.26                   | 50638      |                  |              |
|                               | 14/08/26 | 07:47:36 | BIBRA LAKE        | WA          | 7451              | 099062                | ULSD G10        | 236.90       | 40.56  | 87.35                    | 8.74        | 96.09                    | 1536       |                  |              |
|                               | 14/08/26 | 07:52:03 | BIBRA LAKE        | WA          | 7451              | 022794                | ULSD G10        | 236.90       | 30.09  | 64.80                    | 6.48        | 71.28                    | 800        |                  |              |
|                               | 14/08/26 | 09:22:34 | BIBRA LAKE        | WA          | 7451              | 022801                | ULSD G10        | 236.90       | 140.96 | 303.57                   | 30.36       | 333.93                   | 777        |                  |              |
|                               | 14/08/26 | 10:10:06 | BIBRA LAKE        | WA          | 7451              | 022810                | ULSD G10        | 236.90       | 118.64 | 255.51                   | 25.55       | 281.06                   | 1748       |                  |              |
|                               | 17/08/26 | 08:43:40 | BIBRA LAKE        | WA          | 7451              | 022934                | ULSD G10        | 231.46       | 126.01 | 265.15                   | 26.52       | 291.67                   | 97981      |                  |              |
|                               | 17/08/26 | 09:20:30 | BIBRA LAKE        | WA          | 7451              | 099145                | ULSD G10        | 231.46       | 66.86  | 140.69                   | 14.07       | 154.76                   | 13080      |                  |              |
|                               | 17/08/26 | 11:05:43 | BIBRA LAKE        | WA          | 7451              | 099154                | ULT DSL         | 232.46       | 46.17  | 97.57                    | 9.76        | 107.33                   | 55143      |                  |              |
|                               | 17/08/26 | 13:18:31 | BIBRA LAKE        | WA          | 7451              | 099172                | ULT DSL         | 232.46       | 98.20  | 207.53                   | 20.75       | 228.28                   | 777        |                  |              |
|                               | 17/08/26 | 14:39:17 | BIBRA LAKE        | WA          | 7451              | 099187                | ULSD G10        | 231.46       | 60.85  | 128.05                   | 12.80       | 140.85                   | 777        |                  |              |
|                               | 18/08/26 | 07:49:07 | BIBRA LAKE        | WA          | 7451              | 022995                | ULSD G10        | 231.46       | 32.83  | 69.08                    | 6.91        | 75.99                    | 406        |                  |              |
|                               | 18/08/26 | 08:52:35 | BIBRA LAKE        | WA          | 7451              | 023005                | ULSD G10        | 231.46       | 65.74  | 138.33                   | 13.83       | 152.16                   | 65024      |                  |              |
|                               | 18/08/26 | 08:53:39 | BIBRA LAKE        | WA          | 7451              | 023006                | ULT DSL         | 232.46       | 29.27  | 61.85                    | 6.19        | 68.04                    | 1053       |                  |              |
|                               | 18/08/26 | 08:54:27 | BIBRA LAKE        | WA          | 7451              | 023007                | ULP UNM         | 187.70       | 10.01  | 17.08                    | 1.71        | 18.79                    | 777        |                  |              |
|                               | 18/08/26 | 10:58:41 | BIBRA LAKE        | WA          | 7451              | 099261                | ULSD G10        | 231.46       | 123.70 | 260.29                   | 26.03       | 286.32                   | 37660      |                  |              |
|                               | 18/08/26 | 14:44:59 | BIBRA LAKE        | WA          | 7451              | 023040                | ULSD G10        | 231.46       | 83.97  | 176.69                   | 17.67       | 194.36                   | 777        |                  |              |
|                               | 19/08/26 | 12:00:55 | BIBRA LAKE        | WA          | 7451              | 023110                | ULSD G10        | 231.46       | 87.67  | 184.47                   | 18.45       | 202.92                   | 777        |                  |              |
|                               | 19/08/26 | 15:57:54 | BIBRA LAKE        | WA          | 7451              | 099360                | ULT DSL         | 232.46       | 113.58 | 240.03                   | 24.00       | 264.03                   | 777        |                  |              |
|                               | 20/08/26 | 08:15:54 | BIBRA LAKE        | WA          | 7451              | 099410                | ULT DSL         | 232.46       | 44.31  | 93.64                    | 9.36        | 103.00                   | 51851      |                  |              |
|                               | 20/08/26 | 10:32:44 | BIBRA LAKE        | WA          | 7451              | 023183                | ULSD G10        | 231.46       | 76.79  | 161.58                   | 16.16       | 177.74                   | 5068       |                  |              |
|                               | 20/08/26 | 11:16:11 | BIBRA LAKE        | WA          | 7451              | 023192                | ULSD G10        | 231.46       | 56.28  | 118.43                   | 11.84       | 130.27                   | 87993      |                  |              |
|                               | 20/08/26 | 11:19:16 | BIBRA LAKE        | WA          | 7451              | 099428                | ULSD G10        | 231.46       | 108.05 | 227.36                   | 22.74       | 250.10                   | 20013      |                  |              |
|                               | 20/08/26 | 13:19:40 | BIBRA LAKE        | WA          | 7451              | 023207                | ULSD G10        | 231.46       | 18.41  | 38.74                    | 3.87        | 42.61                    | 154281     |                  |              |
|                               | 20/08/26 | 13:35:02 | BIBRA LAKE        | WA          | 7451              | 023210                | ULSD G10        | 231.46       | 69.51  | 146.26                   | 14.63       | 160.89                   | 777        |                  |              |
|                               | 21/08/26 | 08:27:28 | BIBRA LAKE        | WA          | 7451              | 099479                | ULSD G10        | 231.46       | 66.06  | 139.00                   | 13.90       | 152.90                   | 95221      |                  |              |
|                               | 21/08/26 | 11:09:48 | BIBRA LAKE        | WA          | 7451              | 023302                | ULSD G10        | 231.46       | 138.24 | 290.89                   | 29.09       | 319.98                   | 1774       |                  |              |
|                               | 21/08/26 | 11:50:50 | BIBRA LAKE        | WA          | 7451              | 099495                | ULSD G10        | 231.46       | 80.27  | 168.91                   | 16.89       | 185.80                   | 649        |                  |              |
|                               | 24/08/26 | 07:45:45 | BIBRA LAKE        | WA          | 7451              | 023417                | ULSD G10        | 242.32       | 83.51  | 183.96                   | 18.40       | 202.36                   | 19848      |                  |              |
|                               | 24/08/26 | 08:42:36 | BIBRA LAKE        | WA          | 7451              | 023421                | ULSD G10        | 242.32       | 66.27  | 145.99                   | 14.60       | 160.59                   | 735        |                  |              |
|                               | 24/08/26 | 10:34:57 | BIBRA LAKE        | WA          | 7451              | 023432                | ULSD G10        | 242.32       | 52.42  | 115.47                   | 11.55       | 127.02                   | 55790      |                  |              |
|                               | 24/08/26 | 13:26:33 | BIBRA LAKE        | WA          | 7451              | 023446                | ULSD G10        | 242.32       | 73.86  | 162.71                   | 16.27       | 178.98                   | 5280       |                  |              |
|                               | 24/08/26 | 14:07:58 | BIBRA LAKE        | WA          | 7451              | 023458                | ULSD G10        | 242.32       | 29.32  | 64.59                    | 6.46        | 71.05                    | 960        |                  |              |
|                               | 25/08/26 | 07:43:00 | BIBRA LAKE        | WA          | 7451              | 023500                | ULSD G10        | 242.32       | 90.59  | 199.56                   | 19.96       | 219.52                   | 5079       |                  |              |
|                               | 25/08/26 | 10:08:18 | BIBRA LAKE        | WA          | 7451              | 099685                | ULSD G10        | 242.32       | 89.92  | 198.08                   | 19.81       | 217.89                   | 777        |                  |              |
|                               | 25/08/26 | 10:25:56 | BIBRA LAKE        | WA          | 7451              | 099689                | ULSD G10        | 242.32       | 24.54  | 54.06                    | 5.41        | 59.47                    | 777        |                  |              |
|                               | 25/08/26 | 10:59:19 | BIBRA LAKE        | WA          | 7451              | 023515                | ULT DSL         | 243.32       | 43.33  | 95.85                    | 9.58        | 105.43                   | 52021      |                  |              |
|                               | 25/08/26 | 13:03:53 | BIBRA LAKE        | WA          | 7451              | 023528                | ULSD G10        | 242.32       | 52.98  | 116.71                   | 11.67       | 128.38                   | 76216      |                  |              |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 56 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver               | Date     | Time     | Purchase Location | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service     |              |                  |                          |                 | Odo<br>meter<br>(km)     | KM<br>Span | Litres/<br>100km | Cents<br>/km  |
|---------------------------------------------|----------|----------|-------------------|-------------|-------------------|-----------------------|---------------------|--------------|------------------|--------------------------|-----------------|--------------------------|------------|------------------|---------------|
|                                             |          |          |                   |             |                   |                       | Description         | CPL<br>Price | Litres           | Total<br>Exc GST<br>(\$) | GST<br>(\$)     | Total<br>Inc GST<br>(\$) |            |                  |               |
| Cost Centre                                 | 25/08/26 | 13:26:55 | BIBRA LAKE        | WA          | 7451              | 023530                | ULSD G10            | 242.32       | 145.24           | 319.95                   | 31.99           | 351.94                   |            |                  |               |
|                                             | 25/08/26 | 14:23:36 | BIBRA LAKE        | WA          | 7451              | 023534                | ULSD G10            | 242.32       | 98.66            | 217.34                   | 21.73           | 239.07                   |            |                  |               |
|                                             | 25/08/26 | 15:45:13 | BIBRA LAKE        | WA          | 7451              | 023545                | ULSD G10            | 242.32       | 74.92            | 165.05                   | 16.50           | 181.55                   |            |                  |               |
|                                             | 26/08/26 | 11:33:27 | BIBRA LAKE        | WA          | 7451              | 099772                | ULSD G10            | 242.32       | 57.53            | 126.74                   | 12.67           | 139.41                   |            |                  |               |
|                                             | 26/08/26 | 12:09:41 | BIBRA LAKE        | WA          | 7451              | 099776                | ULSD G10            | 242.32       | 172.19           | 379.32                   | 37.93           | 417.25                   |            |                  |               |
|                                             | 26/08/26 | 12:51:27 | BIBRA LAKE        | WA          | 7451              | 023601                | ULSD G10            | 242.32       | 36.16            | 79.65                    | 7.97            | 87.62                    |            |                  |               |
|                                             | 26/08/26 | 13:20:42 | BIBRA LAKE        | WA          | 7451              | 023609                | ULSD G10            | 242.32       | 67.91            | 149.60                   | 14.96           | 164.56                   |            |                  |               |
|                                             | 27/08/26 | 13:34:28 | BIBRA LAKE        | WA          | 7451              | 099887                | ULSD G10            | 242.32       | 59.90            | 131.95                   | 13.20           | 145.15                   |            |                  |               |
|                                             | 27/08/26 | 13:35:09 | BIBRA LAKE        | WA          | 7451              | 099888                | ULSD G10            | 242.32       | 56.28            | 123.98                   | 12.40           | 136.38                   |            |                  |               |
|                                             | 28/08/26 | 07:52:30 | BIBRA LAKE        | WA          | 7451              | 023714                | ULT DSL             | 243.32       | 54.64            | 120.86                   | 12.09           | 132.95                   |            |                  |               |
|                                             | 28/08/26 | 11:33:12 | BIBRA LAKE        | WA          | 7451              | 099956                | ULSD G10            | 242.32       | 54.06            | 119.09                   | 11.91           | 131.00                   |            |                  |               |
|                                             |          |          |                   |             |                   |                       | DIESEL<br>M/S       |              | 5932.69<br>19.06 | 12744.81<br>32.69        | 1274.50<br>3.27 | 14019.31<br>35.96        |            |                  |               |
|                                             |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>5,961.75</b>  | <b>12,777.50</b>         | <b>1,277.77</b> | <b>14,065.27</b>         | <b>286</b> | <b>2081.0</b>    | <b>4914.4</b> |
|                                             |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 26,692.27        | 52,211.50                | 5,221.23        | 57,432.73                | 4875       | 547.5            | 1178.1        |
|                                             |          |          |                   |             |                   |                       | DIESEL<br>M/S       |              | 5932.69<br>19.06 | 12744.81<br>32.69        | 1274.50<br>3.27 | 14019.31<br>35.96        |            |                  |               |
|                                             |          |          |                   |             |                   |                       | <b>TOTAL</b>        |              | <b>5,961.75</b>  | <b>12,777.50</b>         | <b>1,277.77</b> | <b>14,065.27</b>         | <b>286</b> | <b>2081.0</b>    | <b>4914.4</b> |
|                                             |          |          |                   |             |                   |                       | <b>YEAR TO DATE</b> |              | 26,692.27        | 52,211.50                | 5,221.23        | 57,432.73                | 4875       | 547.5            | 1178.1        |
| 7050 15405338 02593<br>OTHER Other<br>OTHER | 06/08/26 | 10:36:18 | BIBRA LAKE        | WA          | 7451              | 098591                | ULSD G10            | 242.90 P     | 28.54            | 63.02                    | 6.30            | 69.32                    |            |                  |               |
|                                             | 06/08/26 | 11:54:57 | BIBRA LAKE        | WA          | 7451              | 022274                | ULSD G10            | 242.90 P     | 53.45            | 118.03                   | 11.80           | 129.83                   |            |                  |               |
|                                             | 06/08/26 | 11:57:24 | BIBRA LAKE        | WA          | 7451              | 022275                | ULSD G10            | 242.90 P     | 183.00           | 404.10                   | 40.41           | 444.51                   |            |                  |               |
|                                             | 06/08/26 | 12:54:56 | BIBRA LAKE        | WA          | 7451              | 098607                | ULSD G10            | 242.90 P     | 152.86           | 337.55                   | 33.75           | 371.30                   |            |                  |               |
|                                             | 06/08/26 | 13:41:13 | BIBRA LAKE        | WA          | 7451              | 098616                | ULSD G10            | 242.90 P     | 11.36            | 25.08                    | 2.51            | 27.59                    |            |                  |               |
|                                             | 06/08/26 | 14:33:07 | BIBRA LAKE        | WA          | 7451              | 022285                | ULSD G10            | 242.90 P     | 82.54            | 182.26                   | 18.23           | 200.49                   |            |                  |               |
|                                             | 12/08/26 | 11:11:44 | BIBRA LAKE        | WA          | 7451              | 098966                | ULSD G10            | 236.90 P     | 77.18            | 166.22                   | 16.62           | 182.84                   |            |                  |               |
|                                             | 12/08/26 | 11:39:26 | BIBRA LAKE        | WA          | 7451              | 098968                | ULSD G10            | 236.90 P     | 75.04            | 161.61                   | 16.16           | 177.77                   |            |                  |               |
|                                             | 13/08/26 | 07:38:34 | BIBRA LAKE        | WA          | 7451              | 022704                | ULSD G10            | 236.90 P     | 83.09            | 178.95                   | 17.89           | 196.84                   |            |                  |               |
|                                             | 13/08/26 | 10:53:56 | BIBRA LAKE        | WA          | 7451              | 099030                | ULSD G10            | 236.90 P     | 130.09           | 280.16                   | 28.02           | 308.18                   |            |                  |               |
|                                             |          |          |                   |             |                   |                       | ULP UNM             | 197.70 P     | 9.88             | 17.75                    | 1.78            | 19.53                    |            |                  |               |
|                                             | 13/08/26 | 12:44:01 | BIBRA LAKE        | WA          | 7451              | 022727                | ULSD G10            | 236.90 P     | 56.61            | 121.92                   | 12.19           | 134.11                   |            |                  |               |
|                                             | 13/08/26 | 12:47:32 | BIBRA LAKE        | WA          | 7451              | 022730                | ULSD G10            | 236.90 P     | 198.05           | 426.53                   | 42.65           | 469.18                   |            |                  |               |
|                                             | 13/08/26 | 13:10:13 | BIBRA LAKE        | WA          | 7451              | 022735                | ULSD G10            | 236.90 P     | 19.27            | 41.50                    | 4.15            | 45.65                    |            |                  |               |
|                                             | 13/08/26 | 13:49:36 | BIBRA LAKE        | WA          | 7451              | 099036                | ULSD G10            | 236.90 P     | 69.97            | 150.69                   | 15.07           | 165.76                   |            |                  |               |
|                                             | 13/08/26 | 14:36:59 | BIBRA LAKE        | WA          | 7451              | 022750                | ULSD G10            | 236.90 P     | 81.41            | 175.33                   | 17.53           | 192.86                   |            |                  |               |
|                                             | 13/08/26 | 15:09:22 | BIBRA LAKE        | WA          | 7451              | 022759                | ULSD G10            | 236.90 P     | 49.02            | 105.57                   | 10.56           | 116.13                   |            |                  |               |
|                                             | 20/08/26 | 13:42:58 | BIBRA LAKE        | WA          | 7451              | 023212                | ULSD G10            | 231.46       | 39.52            | 83.15                    | 8.32            | 91.47                    |            |                  |               |
|                                             | 27/08/26 | 08:20:23 | BIBRA LAKE        | WA          | 7451              | 023646                | ULSD G10            | 242.32       | 29.06            | 64.02                    | 6.40            | 70.42                    |            |                  |               |
|                                             |          |          |                   |             |                   |                       | ULP UNM             | 195.10       | 10.85            | 19.25                    | 1.92            | 21.17                    |            |                  |               |
|                                             | 27/08/26 | 08:23:20 | BIBRA LAKE        | WA          | 7451              | 023647                | ULSD G10            | 242.32       | 10.64            | 23.44                    | 2.34            | 25.78                    |            |                  |               |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 57 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date     | Time     | Purchase Location | Site No. | Receipt Number | Customer Reference | Product/Service |             |           |                    |           | Odo meter (km)     | KM Span | Litres/100km | Cents /km |
|-------------------------------|----------|----------|-------------------|----------|----------------|--------------------|-----------------|-------------|-----------|--------------------|-----------|--------------------|---------|--------------|-----------|
|                               |          |          |                   |          |                |                    | Description     | CPL Price   | Litres    | Total Exc GST (\$) | GST (\$)  | Total Inc GST (\$) |         |              |           |
| Cost Centre                   | 27/08/26 | 10:52:50 | BIBRA LAKE        | WA       | 7451           | 099864             | ULSD G10        | 242.32      | 36.42     | 80.23              | 8.02      | 88.25              | 43842   |              |           |
|                               | 27/08/26 | 12:30:02 | BIBRA LAKE        | WA       | 7451           | 099872             | ULSD G10        | 242.32      | 75.10     | 165.44             | 16.54     | 181.98             | 17379   |              |           |
|                               | 28/08/26 | 08:12:04 | BIBRA LAKE        | WA       | 7451           | 023717             | ULSD G10        | 242.32      | 112.26    | 247.30             | 24.73     | 272.03             | 777     |              |           |
|                               | 28/08/26 | 11:38:19 | BIBRA LAKE        | WA       | 7451           | 023752             | ULSD G10        | 242.32      | 75.11     | 165.46             | 16.55     | 182.01             | 5301    |              |           |
|                               |          |          |                   |          |                |                    | DIESEL M/S      |             | 1729.59   | 3767.56            | 376.74    | 4144.30            |         |              |           |
|                               |          |          |                   |          |                |                    |                 |             | 20.73     | 37.00              | 3.70      | 40.70              |         |              |           |
|                               |          |          |                   |          |                |                    | TOTAL           | THIS PERIOD | 1,750.32  | 3,804.56           | 380.44    | 4,185.00           |         |              |           |
|                               |          |          |                   |          |                |                    | YEAR TO DATE    | 19,867.16   | 40,794.77 | 4,079.57           | 44,874.34 |                    | 2912    | 682.3        | 1541.0    |
|                               |          |          |                   |          |                |                    | DIESEL M/S      |             | 1729.59   | 3767.56            | 376.74    | 4144.30            |         |              |           |
|                               |          |          |                   |          |                |                    |                 |             | 20.73     | 37.00              | 3.70      | 40.70              |         |              |           |
| Cost Centre                   |          |          |                   |          |                |                    | TOTAL           | THIS PERIOD | 1,750.32  | 3,804.56           | 380.44    | 4,185.00           |         |              |           |
|                               |          |          |                   |          |                |                    | YEAR TO DATE    | 19,867.16   | 40,794.77 | 4,079.57           | 44,874.34 |                    | 2912    | 682.3        | 1541.0    |
|                               | 06/08/26 | 10:34:27 | BIBRA LAKE        | WA       | 7451           | 098590             | ULT DSL         | 245.90      | 79.09     | 176.80             | 17.68     | 194.48             | 64538   |              |           |
|                               | 06/08/26 | 13:04:16 | BIBRA LAKE        | WA       | 7451           | 098609             | ULSD G10        | 242.90      | 55.61     | 122.80             | 12.28     | 135.08             | 75512   |              |           |
|                               | 06/08/26 | 14:33:47 | BIBRA LAKE        | WA       | 7451           | 022286             | ULSD G10        | 242.90      | 59.16     | 130.64             | 13.06     | 143.70             | 112247  |              |           |
|                               | 07/08/26 | 14:59:36 | BIBRA LAKE        | WA       | 7451           | 022406             | ULSD G10        | 242.90      | 143.03    | 315.84             | 31.58     | 347.42             | 159355  |              |           |
|                               | 13/08/26 | 07:41:45 | BIBRA LAKE        | WA       | 7451           | 022705             | ULSD G10        | 236.90      | 49.14     | 105.83             | 10.58     | 116.41             | 777     |              |           |
|                               | 20/08/26 | 07:46:17 | BIBRA LAKE        | WA       | 7451           | 099404             | ULSD G10        | 231.46      | 191.46    | 402.87             | 40.29     | 443.16             | 777     |              |           |
|                               | 20/08/26 | 08:19:49 | BIBRA LAKE        | WA       | 7451           | 023170             | ULSD G10        | 231.46      | 102.80    | 216.31             | 21.63     | 237.94             | 1765    |              |           |
|                               | 20/08/26 | 10:19:36 | BIBRA LAKE        | WA       | 7451           | 099426             | ULSD G10        | 231.46      | 31.02     | 65.27              | 6.53      | 71.80              | 777     |              |           |
| Cost Centre                   | 20/08/26 | 13:38:22 | BIBRA LAKE        | WA       | 7451           | 023211             | ULSD G10        | 231.46      | 67.34     | 141.70             | 14.17     | 155.87             | 17590   |              |           |
|                               | 20/08/26 | 14:05:31 | BIBRA LAKE        | WA       | 7451           | 023217             | ULSD G10        | 231.46      | 61.09     | 128.55             | 12.85     | 141.40             | 76108   |              |           |
|                               | 20/08/26 | 15:08:03 | BIBRA LAKE        | WA       | 7451           | 023233             | ULT DSL         | 232.46      | 92.93     | 196.39             | 19.64     | 216.03             | 1749    |              |           |
|                               | 27/08/26 | 08:19:38 | BIBRA LAKE        | WA       | 7451           | 023645             | ULSD G10        | 242.32      | 60.47     | 133.21             | 13.32     | 146.53             | 95510   |              |           |
|                               | 27/08/26 | 08:34:37 | BIBRA LAKE        | WA       | 7451           | 099845             | ULSD G10        | 242.32      | 82.37     | 181.45             | 18.15     | 199.60             | 60249   |              |           |
|                               | 27/08/26 | 09:46:51 | BIBRA LAKE        | WA       | 7451           | 099852             | ULSD G10        | 242.32      | 86.70     | 190.99             | 19.10     | 210.09             | 1793    |              |           |
|                               | 27/08/26 | 10:32:18 | BIBRA LAKE        | WA       | 7451           | 099858             | ULT DSL         | 243.32      | 66.91     | 148.00             | 14.80     | 162.80             | 12085   |              |           |
|                               | 27/08/26 | 13:33:58 | BIBRA LAKE        | WA       | 7451           | 023680             | ULSD G10        | 242.32      | 31.48     | 69.35              | 6.93      | 76.28              | 967     |              |           |
|                               |          |          |                   |          |                |                    | DIESEL          |             | 1260.60   | 2726.00            | 272.59    | 2998.59            |         |              |           |
|                               |          |          |                   |          |                |                    | TOTAL           | THIS PERIOD | 1,260.60  | 2,726.00           | 272.59    | 2,998.59           |         |              |           |
| Cost Centre                   |          |          |                   |          |                |                    | YEAR TO DATE    | 8,377.38    | 16,432.50 | 1,643.23           | 18,075.73 |                    | 3502    | 239.2        | 516.2     |
|                               |          |          |                   |          |                |                    | DIESEL          |             | 1260.60   | 2726.00            | 272.59    | 2998.59            |         |              |           |
|                               |          |          |                   |          |                |                    | TOTAL           | THIS PERIOD | 1,260.60  | 2,726.00           | 272.59    | 2,998.59           |         |              |           |
|                               |          |          |                   |          |                |                    | YEAR TO DATE    | 8,377.38    | 16,432.50 | 1,643.23           | 18,075.73 |                    | 3502    | 239.2        | 516.2     |
|                               | 01/08/26 | 10:21:26 | NAVAL BASE        | WA       | 7770           | 083540             | ULSD G10        | 211.95      | 114.33    | 220.30             | 22.03     | 242.33             | 2688    |              |           |
|                               |          |          |                   |          |                |                    |                 |             |           |                    |           |                    |         |              |           |
|                               |          |          |                   |          |                |                    |                 |             |           |                    |           |                    |         |              |           |
|                               |          |          |                   |          |                |                    |                 |             |           |                    |           |                    |         |              |           |
|                               |          |          |                   |          |                |                    |                 |             |           |                    |           |                    |         |              |           |
|                               |          |          |                   |          |                |                    |                 |             |           |                    |           |                    |         |              |           |
|                               |          |          |                   |          |                |                    |                 |             |           |                    |           |                    |         |              |           |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 58 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver |          | Date     | Time       | Purchase Location | Site No. | Receipt Number | Customer Reference | Product/Service |              |            |                    |            | Odo meter (km) | KM Span | Litres/ 100km | Cents /km |                    |
|-------------------------------|----------|----------|------------|-------------------|----------|----------------|--------------------|-----------------|--------------|------------|--------------------|------------|----------------|---------|---------------|-----------|--------------------|
|                               |          |          |            |                   |          |                |                    | Description     | CPL Price    | Litres     | Total Exc GST (\$) | GST (\$)   |                |         |               |           | Total Inc GST (\$) |
| ROADS<br>ROADS                | Roads    | 03/08/26 | 10:17:03   | NAVAL BASE        | WA       | 7770           | 083634             | ULSD G10        | 220.90       | P          | 868.78             | 1744.67    | 174.47         | 1919.14 | 777           |           |                    |
|                               |          | 03/08/26 | 10:37:26   | NAVAL BASE        | WA       | 7770           | 083640             | ULSD G10        | 220.90       | P          | 868.80             | 1744.71    | 174.47         | 1919.18 | 777           |           |                    |
|                               |          |          |            |                   |          |                |                    | ULT DSL         | 226.90       | P          | 90.01              | 185.66     | 18.57          | 204.23  |               |           |                    |
|                               |          | 05/08/26 | 14:10:44   | NAVAL BASE        | WA       | 7770           | 083874             | ULSD G10        | 230.90       | P          | 116.01             | 243.52     | 24.35          | 267.87  | 2724          |           |                    |
|                               |          | 06/08/26 | 08:22:24   | NAVAL BASE        | WA       | 7770           | 083929             | ULSD G10        | 230.90       | P          | 832.28             | 1747.03    | 174.70         | 1921.73 | 777           |           |                    |
|                               |          | 06/08/26 | 08:33:37   | NAVAL BASE        | WA       | 7770           | 083930             | ULSD G10        | 230.90       | P          | 513.91             | 1078.75    | 107.87         | 1186.62 | 777           |           |                    |
|                               |          | 07/08/26 | 08:24:15   | NAVAL BASE        | WA       | 7770           | 084035             | ULSD G10        | 228.90       | P          | 1678.68            | 3493.18    | 349.32         | 3842.50 | 2734          |           |                    |
|                               |          | 10/08/26 | 12:06:08   | NAVAL BASE        | WA       | 7770           | 084230             | ULSD G10        | 229.90       | P          | 125.44             | 262.17     | 26.22          | 288.39  | 2752          | 18        | 696.9              |
|                               |          | 11/08/26 | 08:04:00   | NAVAL BASE        | WA       | 7770           | 084292             | ULSD G10        | 228.90       | P          | 1573.54            | 3274.39    | 327.44         | 3601.83 | 3756          | 1004      | 156.7              |
|                               |          | 12/08/26 | 13:09:13   | NAVAL BASE        | WA       | 7770           | 084446             | ULSD G10        | 228.90       | P          | 1678.68            | 3493.18    | 349.32         | 3842.50 | 2769          |           |                    |
|                               |          | 14/08/26 | 08:12:11   | NAVAL BASE        | WA       | 7770           | 035393             | ULSD G10        | 226.90       | P          | 151.31             | 312.11     | 31.21          | 343.32  | 2781          | 12        | 1260.9             |
|                               |          | 14/08/26 | 08:15:21   | NAVAL BASE        | WA       | 7770           | 084595             | ULSD G10        | 226.90       | P          | 107.66             | 222.07     | 22.21          | 244.28  | 8212          |           |                    |
|                               |          | 14/08/26 | 13:43:05   | NAVAL BASE        | WA       | 7770           | 084647             | ULSD G10        | 226.90       | P          | 1481.02            | 3054.94    | 305.49         | 3360.43 | 6565          |           |                    |
|                               |          | 18/08/26 | 08:02:38   | NAVAL BASE        | WA       | 7770           | 084887             | ULSD G10        | 229.46       |            | 832.28             | 1736.16    | 173.62         | 1909.78 | 777           |           |                    |
|                               |          | 18/08/26 | 08:21:00   | NAVAL BASE        | WA       | 7770           | 084891             | ULSD G10        | 229.46       |            | 748.85             | 1562.13    | 156.21         | 1718.34 | 77            |           |                    |
|                               |          |          |            |                   |          |                |                    | ULT DSL         | 230.46       |            | 131.72             | 275.97     | 27.60          | 303.57  |               |           |                    |
|                               |          | 20/08/26 | 08:00:57   | NAVAL BASE        | WA       | 7770           | 085112             | ULSD G10        | 229.46       |            | 825.28             | 1721.56    | 172.16         | 1893.72 | 777           |           |                    |
|                               |          | 20/08/26 | 08:11:20   | NAVAL BASE        | WA       | 7770           | 085113             | ULSD G10        | 229.46       |            | 385.87             | 804.94     | 80.49          | 885.43  | 111           |           |                    |
|                               |          | 20/08/26 | 10:26:32   | NAVAL BASE        | WA       | 7770           | 085131             | ULSD G10        | 229.46       |            | 157.80             | 329.17     | 32.92          | 362.09  | 2069          | 1958      | 8.1                |
|                               |          | 23/08/26 | 11:49:44   | NAVAL BASE        | WA       | 7770           | 085372             | ULSD G10        | 229.46       |            | 138.19             | 288.27     | 28.83          | 317.10  | 81757         |           |                    |
|                               |          | 24/08/26 | 09:57:01   | NAVAL BASE        | WA       | 7770           | 085433             | ULSD G10        | 236.90       | P          | 127.57             | 274.74     | 27.47          | 302.21  | 8238          |           | 18.5               |
|                               |          | 24/08/26 | 10:10:57   | NAVAL BASE        | WA       | 7770           | 085435             | ULSD G10        | 236.90       | P          | 1444.01            | 3109.87    | 310.99         | 3420.86 | 6561          |           |                    |
|                               |          | 25/08/26 | 08:09:11   | NAVAL BASE        | WA       | 7770           | 085539             | ULSD G10        | 236.90       | P          | 111.25             | 239.59     | 23.96          | 263.55  | 2851          |           |                    |
|                               |          | 26/08/26 | 09:03:03   | NAVAL BASE        | WA       | 7770           | 085674             | ULSD G10        | 236.90       | P          | 1623.62            | 3496.69    | 349.67         | 3846.36 | 6561          |           |                    |
|                               |          | 28/08/26 | 08:31:48   | NAVAL BASE        | WA       | 7770           | 085911             | ULSD G10        | 238.90       | P          | 119.80             | 260.18     | 26.02          | 286.20  | 2874          |           |                    |
|                               |          | 28/08/26 | 08:43:30   | NAVAL BASE        | WA       | 7770           | 085915             | ULSD G10        | 238.90       | P          | 805.21             | 1748.77    | 174.88         | 1923.65 | 6561          |           |                    |
|                               |          | 28/08/26 | 08:53:45   | NAVAL BASE        | WA       | 7770           | 085918             | ULSD G10        | 238.90       | P          | 1031.50            | 2240.23    | 224.02         | 2464.25 | 6561          |           |                    |
|                               |          |          |            |                   |          |                |                    | DIESEL          |              | 18683.40   | 39164.95           | 3916.51    | 43081.46       |         |               |           |                    |
|                               |          |          |            |                   |          |                |                    | TOTAL           | THIS PERIOD  | 18,683.40  | 39,164.95          | 3,916.51   | 43,081.46      |         | 2992          | 624.4     | 1439.9             |
|                               |          |          |            |                   |          |                |                    |                 | YEAR TO DATE | 115,212.55 | 228,152.97         | 22,815.33  | 250,968.30     |         | 17167         | 671.1     | 1461.9             |
| Cost Centre                   |          |          |            | Roads             |          |                | DIESEL             | 18683.40        | 39164.95     | 3916.51    | 43081.46           |            |                |         |               |           |                    |
|                               |          |          |            |                   |          |                | TOTAL              | THIS PERIOD     | 18,683.40    | 39,164.95  | 3,916.51           | 43,081.46  |                | 2992    | 624.4         | 1439.9    |                    |
|                               |          |          |            |                   |          |                |                    | YEAR TO DATE    | 115,212.55   | 228,152.97 | 22,815.33          | 250,968.30 |                | 17167   | 671.1         | 1461.9    |                    |
|                               |          |          |            |                   |          |                |                    |                 |              |            |                    |            |                |         |               |           |                    |
| 7050 15405338 04102           | 31/07/26 | 10:06:02 | BIBRA LAKE | WA                | 7451     | 098198         | ULSD G10           | 213.95          |              | 71.60      | 139.26             | 13.93      | 153.19         | 75304   |               |           |                    |
| WASTE Waste                   | 31/07/26 | 10:48:21 | BIBRA LAKE | WA                | 7451     | 021949         | ULSD G10           | 213.95          |              | 144.25     | 280.57             | 28.06      | 308.63         | 45329   |               |           |                    |
| WASTE                         | 31/07/26 | 11:19:15 | BIBRA LAKE | WA                | 7451     | 021953         | ULSD G10           | 213.95          |              | 79.86      | 155.33             | 15.53      | 170.86         | 58825   |               |           |                    |
|                               | 12/08/26 | 08:54:51 | BIBRA LAKE | WA                | 7451     | 022621         | ULT DSL            | 239.90          | P            | 49.78      | 108.66             | 10.86      | 119.42         | 64755   |               |           |                    |
|                               | 12/08/26 | 08:55:33 | BIBRA LAKE | WA                | 7451     | 022622         | ULSD G10           | 236.90          | P            | 33.39      | 71.91              | 7.19       | 79.10          | 1046    |               |           |                    |
|                               | 12/08/26 | 08:56:04 | BIBRA LAKE | WA                | 7451     | 022623         | ULP UNM            | 197.71          |              | 5.00       | 8.99               | 0.90       | 9.89           | 777     |               |           |                    |
|                               | 12/08/26 | 12:36:02 | BIBRA LAKE | WA                | 7451     | 022643         | ULSD G10           | 236.90          | P            | 57.41      | 123.64             | 12.36      | 136.00         | 94924   |               |           |                    |

BP Australia Pty Ltd  
A.B.N. 53 004 085 616  
GPO Box 1621  
MELBOURNE VIC 3001

## BP Plus Fleet Control Report

Account Enquiries: BP Accounts Receivable Telephone: 1800 225 527



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

CITY OF COCKBURN

Account Number: **0050188034**  
Period Starting: **01/08/2026**

Customer Number: **0115405338**  
Period Ending: **31/08/2026**

Page: 59 of 59  
Date: 31/08/2026

| Card Number<br>Vehicle/Driver | Date     | Time     | Purchase Location |    | Site<br>No. | Receipt<br>Number | Customer<br>Reference | Product/Service         |              |                              |                                |                             |                                | Odo<br>meter<br>(km) | KM<br>Span | Litres/<br>100km | Cents<br>/km |       |
|-------------------------------|----------|----------|-------------------|----|-------------|-------------------|-----------------------|-------------------------|--------------|------------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------|------------|------------------|--------------|-------|
|                               |          |          |                   |    |             |                   |                       | Description             | CPL<br>Price | Litres                       | Total<br>Exc GST<br>(\$)       | GST<br>(\$)                 | Total<br>Inc GST<br>(\$)       |                      |            |                  |              |       |
| Cost Centre                   | 13/08/26 | 13:22:13 | BIBRA LAKE        | WA | 7451        | 022739            |                       | ULSD G10                | 236.90       | P 37.32                      | 80.37                          | 8.04                        | 88.41                          | 43432                |            |                  |              |       |
|                               | 17/08/26 | 11:13:03 | BIBRA LAKE        | WA | 7451        | 022947            |                       | ULSD G10                | 231.46       | 84.52                        | 177.85                         | 17.78                       | 195.63                         | 622                  |            |                  |              |       |
|                               | 18/08/26 | 08:43:34 | BIBRA LAKE        | WA | 7451        | 023003            |                       | ULSD G10                | 231.46       | 27.02                        | 56.85                          | 5.69                        | 62.54                          | 777                  |            |                  |              |       |
|                               | 18/08/26 | 13:10:06 | BIBRA LAKE        | WA | 7451        | 023027            |                       | ULSD G10                | 231.46       | 34.02                        | 71.58                          | 7.16                        | 78.74                          | 154134               |            |                  |              |       |
|                               | 18/08/26 | 13:56:18 | BIBRA LAKE        | WA | 7451        | 023029            |                       | ULSD G10                | 231.46       | 58.62                        | 123.35                         | 12.33                       | 135.68                         | 127579               |            |                  |              |       |
|                               | 27/08/26 | 13:25:22 | BIBRA LAKE        | WA | 7451        | 099883            |                       | ULSD G10                | 242.32       | 26.61                        | 58.62                          | 5.86                        | 64.48                          | 154756               |            |                  |              |       |
|                               | 27/08/26 | 14:28:49 | BIBRA LAKE        | WA | 7451        | 099898            |                       | ULSD G10                | 242.32       | 79.45                        | 175.02                         | 17.50                       | 192.52                         | 777                  |            |                  |              |       |
|                               |          |          |                   |    |             |                   |                       | DIESEL<br>M/S           |              | 783.85<br>5.00               | 1622.91<br>8.99                | 162.29<br>0.90              | 1785.20<br>9.89                |                      |            |                  |              |       |
|                               |          |          |                   |    |             |                   | TOTAL                 | THIS PERIOD             |              | 788.85                       | 1,631.90                       | 163.19                      | 1,795.09                       |                      |            |                  |              |       |
|                               |          |          |                   |    |             |                   |                       | YEAR TO DATE            |              | 139,097.34                   | 295,763.26                     | 29,576.40                   | 325,339.66                     |                      | 150495     | 92.4             | 216.2        |       |
| CUSTOMER TOTAL                |          |          |                   |    |             |                   |                       | DIESEL<br>M/S           |              | 783.85<br>5.00               | 1622.91<br>8.99                | 162.29<br>0.90              | 1785.20<br>9.89                |                      |            |                  |              |       |
|                               |          |          |                   |    |             |                   |                       | TOTAL                   | THIS PERIOD  |                              | 788.85                         | 1,631.90                    | 163.19                         | 1,795.09             |            |                  |              |       |
|                               |          |          |                   |    |             |                   |                       | YEAR TO DATE            |              | 139,097.34                   | 295,763.26                     | 29,576.40                   | 325,339.66                     |                      | 150495     | 92.4             | 216.2        |       |
|                               |          |          |                   |    |             |                   |                       | ADBLUE<br>DIESEL<br>M/S |              | 927.69<br>88371.10<br>480.40 | 1685.86<br>188510.07<br>838.21 | 168.59<br>18851.14<br>83.82 | 1854.45<br>207361.21<br>922.03 |                      |            |                  |              |       |
|                               |          |          |                   |    |             |                   |                       | GRAND TOTAL             | THIS PERIOD  |                              | 89,779.19                      | 191,034.14                  | 19,103.55                      | 210,137.69           |            | 130930           | 68.6         | 160.5 |
|                               |          |          |                   |    |             |                   |                       | YEAR TO DATE            |              | 566,485.49                   | 1,111,764.05                   | 111,177.07                  | 1,222,941.12                   |                      | 1085571    | 52.2             | 112.7        |       |
|                               |          |          |                   |    |             |                   |                       |                         |              |                              |                                |                             |                                |                      |            |                  |              |       |
|                               |          |          |                   |    |             |                   |                       |                         |              |                              |                                |                             |                                |                      |            |                  |              |       |
|                               |          |          |                   |    |             |                   |                       |                         |              |                              |                                |                             |                                |                      |            |                  |              |       |
|                               |          |          |                   |    |             |                   |                       |                         |              |                              |                                |                             |                                |                      |            |                  |              |       |

**14.2.6 Monthly Financial Report - August 2026 and Contracts Variation Report - May 2026 to August 2026**

|                         |                                                                                                                       |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------|
| <b>Executive Author</b> | Director Corporate and System Services<br>Service Lead Budgeting and Accounting and Service Manager Strategic Finance |
| <b>Attachments</b>      | 1. Monthly Financial Report - August 2026<br>2. Contract Variation Report - May 2026 to August 2026<br>(Confidential) |

**RECOMMENDATION**

That Council:

- (1) ADOPTS the Monthly Financial Report, including the Statement of Financial Activity and associated financial information, for the month of August 2026, as attached; and
- (2) RECEIVES the Contract Variation Report provided under confidential attachment for the contracts authorised under Delegated Authority or from an endorsed Council report for the period between May 2026 to August 2026.

**Background**

The Local Government (Financial Management) Regulations 1996 require local governments to prepare a Statement of Financial Activity each month. Regulation 34(2) requires this statement to be accompanied by:

1. An explanation of the material variances between year-to-date (YTD) budget estimates and actual results.
2. Any other information considered relevant by the local government.

Regulation 34(4)(a) requires the Statement of Financial Activity and supporting documentation to be presented to Council at an ordinary meeting within two months after the end of the relevant month.

Regulation 34(5) requires Council to annually determine a materiality threshold, in accordance with the Australian Accounting Standards, for reporting budget variances in the Statement of Financial Activity. For 2026-27 (FY27), Council adopted a materiality threshold at \$300,000.

Budget performance is monitored throughout the year. Where required, budget amendments are presented to Council for approval or incorporated into the Mid-Year Budget Review process.

**Submission**

N/A

## Report

The attached Financial Report for August 2026 has been prepared in accordance with the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

The commentary below provides an overview of the City's financial position and budget performance as at 31 August 2026.

### Statement of Comprehensive Income

The Statement of Comprehensive Income, presented in the same format as the adopted annual budget, reports a net result and total comprehensive income of \$138.01 million as at 31 August 2026.

This statement also reports the net operating result, a key indicator of financial sustainability. The adopted 2026-27 budget had initially projected an operating deficit of \$4.62 million. Following Council-approved budget amendments during the year, the projected deficit has increased to \$7.72 million.

### Statement of Financial Position

This Statement of Financial Position outlines the City's financial position as at 31 August 2026 compared with the previous financial year-end. Net assets increased by \$138.01 million to \$2.06 billion, reflecting the total comprehensive income recognised for the period.

### Statement of Financial Activity

#### *Opening Surplus*

The current opening surplus \$1.45 million, is \$0.40 million below the amended budget of \$1.85 million. As year processing and audit activities are yet to be finalised, the opening surplus remains subject to adjustment and may impact the reported closing surplus.

#### *Closing Surplus*

The City's YTD closing surplus as at 31 August 2026 was \$152.11 million, compared with a budget of \$142.26 million.

This represents a favourable variance of \$9.85 million, primarily due to the combined effect of operating and capital budget variances. As FY26 financial balancing and finalisation activities remain in progress, some balances and allocations are subject to review and adjustment.



Operating Revenue

Year-to-date operating revenue totalled \$168.64 million exceeding the YTD budget by \$2.09 million for August.

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

| Revenue from operating activities          | Amended                |                    | Actual<br>\$       | Variance<br>\$   |
|--------------------------------------------|------------------------|--------------------|--------------------|------------------|
|                                            | Full Year Budget<br>\$ | YTD Budget<br>\$   |                    |                  |
| Rates                                      | 153,953,920            | 151,778,027        | 152,845,464        | 1,067,437        |
| Specified Area Rates                       | 720,000                | 690,335            | 688,254            | (2,081)          |
| Operating Grants, Subsidies, Contributions | 13,469,515             | 1,275,509          | 1,412,249          | 136,740          |
| Fees & Charges                             | 43,597,121             | 10,371,861         | 11,488,300         | 1,116,439        |
| Service Charges                            | 250,000                | 199,813            | 0                  | (199,813)        |
| Interest Earnings                          | 13,241,700             | 2,183,577          | 2,147,121          | (36,456)         |
| Profit/(Loss) Asset Sale                   | 1,315,872              | 51,720             | 58,068             | 6,348            |
| <b>Total</b>                               | <b>226,548,128</b>     | <b>166,550,842</b> | <b>168,639,456</b> | <b>2,088,614</b> |

Year to date operating revenue is tracking broadly in line with budget, with the following key variances:

- Rates Revenue: is \$1.07 million above YTD budget, primarily due to the timing of interim rates raised in July.
- Fees and Charges: are \$1.12 million above budget due to timing differences in revenue recognition for leases and recreation centre memberships.

Operating Expenditure

Operating expenditure of \$31.02 million as at 31 August 2026 was \$6.50 million below YTD budget.

The table below summarises operating expenditure performance by expenditure nature and highlights the key variances against YTD budget:

| Expenditure from Operating Activities | Amended                |                     | Actual<br>\$        | Variance<br>\$   |
|---------------------------------------|------------------------|---------------------|---------------------|------------------|
|                                       | Full Year Budget<br>\$ | YTD Budget<br>\$    |                     |                  |
| Employee costs                        | (89,793,498)           | (14,020,539)        | (12,976,805)        | 1,043,734        |
| Materials & Contracts                 | (63,856,172)           | (10,174,174)        | (5,559,296)         | 4,614,878        |
| Utility charges                       | (6,950,303)            | (805,521)           | (947,835)           | (142,314)        |
| Depreciation/Amortisation             | (55,969,803)           | (8,851,324)         | (8,551,121)         | 300,203          |
| Finance costs                         | (1,760,888)            | (33,272)            | (18,703)            | 14,569           |
| Insurance expenses                    | (2,733,065)            | (1,190,351)         | (1,179,955)         | 10,396           |
| Other expenditure                     | (11,890,962)           | (2,442,465)         | (1,789,212)         | 653,253          |
| <b>Total</b>                          | <b>(232,954,691)</b>   | <b>(37,517,646)</b> | <b>(31,022,927)</b> | <b>6,494,719</b> |

The City's operating expenditure to 31 August 2026 included the following key favourable variances against budget:

- Employee costs were \$1.04 million below YTD budget, primarily due to vacant positions and the ongoing end-of-financial-year reconciliations.
- Materials and contracts were \$4.61 million below YTD budget, including:
  - Business System Services, Software Support Expenses - \$1.44 million under budget
  - Street Maintenance (Parks) contract costs - \$0.50 million under budget
  - Waste contract expenses: \$0.64 million below budget
  - Facilities Maintenance overhead costs: \$0.48 below budget
  - Recreation Services contractor costs: \$0.17 million below budget
  - Sustainability contract expenses: \$0.20 million below budget.
- Depreciation and amortisation expenses were \$0.30 million below budget, primarily due to the timing of capital asset acquisitions and their subsequent capitalisation.
- Other expenses were \$0.65 million below YTD budget, primarily due to the timing of landfill levy payments.

Capital Expenditure

Council adopted a capital works program budget for FY27 of \$64.07 million. Following adoption of the FY26 Carry Forward Program at the July Ordinary Council Meeting, the total FY2026/27 Capital Works Program increased to \$79.01 million. The City's August YTD spend was \$2.80 million versus a YTD budget of \$6.37 million.

Year-to-date expenditure is below budget primarily due to the timing of contract awards and commencement of works occurring later than originally anticipated in the budget cashflow projections. Cashflows will be reviewed and realigned as part of future budget monitoring processes to reflect the updated project delivery timeframes.

The following table shows the budget performance by asset class:

| Capital Acquisitions           | Amended           |                  | YTD Actual<br>\$ | YTD Variance<br>\$ |
|--------------------------------|-------------------|------------------|------------------|--------------------|
|                                | Budget<br>\$      | YTD Budget<br>\$ |                  |                    |
| Land                           |                   |                  | 25,092           | 25,092             |
| Buildings                      | 16,717,670        | 1,430,170        | 779,104          | (651,066)          |
| Furniture & Equipment          | 9,096             | 1,819            | 895              | (924)              |
| Plant and Equipment            | 14,290,594        | 713,371          | 38,410           | (674,962)          |
| Information Technology         | 433,034           | 320,000          | 23,834           | (296,166)          |
| Infrastructure - Roads         | 28,492,326        | 1,815,894        | 1,326,996        | (488,897)          |
| Infrastructure - Drainage      | 5,341,436         | 718,267          | 209,259          | (509,008)          |
| Infrastructure - Footpath      | 1,426,378         | 127,632          | 25,571           | (102,061)          |
| Infrastructure - Parks hard    | 9,955,067         | 869,634          | 366,491          | (503,143)          |
| Infrastructure - Landfill site | 1,773,758         | 327,752          | 7,018            | (320,734)          |
| Infrastructure - Marina        | 300,000           | 50,000           | 0                | (50,000)           |
| Infrastructure - Coastal       | 270,000           | 0                | 0                | 0                  |
| <b>Total</b>                   | <b>79,009,358</b> | <b>6,374,538</b> | <b>2,802,668</b> | <b>(3,571,870)</b> |

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

- Buildings (\$0.65 million under YTD budget), with notable variances including:
  - ARC Renewal Planning project - \$0.23 million under budget
  - Bibra Lake Community Centre project - \$0.10 million under budget
- Plant and Equipment (\$0.67 million under YTD budget), with notable variances including:
  - Mobile CCTV acquisition - \$0.12 million under budget
  - Waste Side Load purchases - \$0.24 million under budget
- Roads Infrastructure (0.49 million under YTD budget), with notable variances including:
  - Beeliar Dunraven Intersection Improvement - \$0.21 million under budget
  - Orsino Blvd Pantheon Avenue Intersection works - \$0.15 million under budget
  - Carrington & Forrest Rd works - \$0.13 million under budget

- Drainage (0.51 million under YTD budget), with notable variances including:
  - Elderberry Drive Improvement works - \$0.23 million under budget
  - Carrello Circuit, Drainage Construction - \$0.14 million under budget
  - Aberle Street, Drainage Construction - \$0.11 million under budget
- Parks Hard Infrastructure (0.50 million under YTD budget), with notable variances including:
  - Kurrajong Board Walk Renewal - \$0.13 million under budget
- Landfill Site (0.32 million under YTD budget), with notable variances including:
  - Temporary Greenwaste Hard Stand Construction - \$0.20 million under budget

#### Non-Operating Grants, Subsidies and Contributions

The City's 2026/27 capital grants and contributions budget totals \$17.01 million. Funding is primarily allocated to community recreation infrastructure and road resurfacing projects, supporting the delivery of key community outcomes and asset renewal initiatives.

As at 31 August 2026, capital grants and contributions revenue recognised of \$395,548 had been recognised against a year-to-date budget of \$1.77 million.

The variance is primarily due to the timing of revenue recognition. Under Australian Accounting Standards, capital grant revenue is recognised in line with project delivery rather than when funding is received. The current budget cashflow assumptions were based on anticipated project progress; however, project delivery schedules have since been refined. The associated revenue forecasts will be reviewed and adjusted through future budget review processes to better align with project timelines.

#### Financial Reserves

A detailed schedule of the City's financial reserves is provided in the financial report, showing a balance of \$262.76 million as at the end of August. This will be subject to further adjustment as end of financial year balancing occurs.

General revenue reserves were \$218.03 million, with the balance of \$44.73 million for external or legislatively restricted purposes (inclusive of \$31.29 million for Developer Contribution Plans and \$6.59 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 at 31 August, the City's cash and financial assets were \$342.04 million, up \$54.36 million from July.

The balance comprises financial assets, including term deposits and investments totalling \$324.08 million, as well as cash and cash equivalent holdings, such as bank cash and call deposits amounting to \$17.96 million.

Of these funds, \$264.85 million are internally and externally restricted (mostly in cash reserves). The remaining \$77.19 million is unrestricted municipal money for funding the City's operations and liabilities.

#### Investment Performance, Ratings and Maturity

As market expectations increasingly shifted towards further near-term interest rate increases, supported by persistent inflationary pressures and ongoing geopolitical instability in the Middle East, the running yield of the City's term deposit portfolio increased to 4.82%, up from 4.62% in the previous month.

Despite this improvement, the portfolio's return remained marginally below the City's investment performance benchmark of 4.85%, comprising the 4.35% RBA Cash Rate plus the required 0.50% performance margin.

During the month, new term deposits were invested at rates ranging from 5.25% to 5.52%, reflecting prevailing market conditions. Interest rate expectations remained influenced by domestic inflation data and global economic uncertainty, including the potential inflationary impacts of higher oil prices and ongoing geopolitical tensions.

All current term deposit investments remain fully compliant with the requirements of the Council's Investment Policy, as summarised 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 reverse mortgage securities acquired under previous policy and legislative frameworks. These securities have a current face value of \$2.26 million and a market value of \$1.47 million. In accordance with applicable accounting standards, they are carried at a book value of \$0.683 million, reflecting an impairment provision of \$1.575 million recognised in prior years.

Since the initial investment of \$3.0 million was made, the City has received cumulative principal repayments of \$0.74 million, in addition to ongoing quarterly coupon income.

The City's investments as at 31 August 2026, inclusive of accrued interest, were held with the following financial institutions:

| Issuer                                              | Market Value          | % Total Value |
|-----------------------------------------------------|-----------------------|---------------|
| Credit Union Australia Ltd t/as Great Southern Bank | <b>13,354,477.52</b>  | 4.04%         |
| Defence Bank Ltd                                    | <b>15,161,623.30</b>  | 4.58%         |
| Emerald Reverse Mortgage Trust                      | <b>1,473,138.64</b>   | 0.45%         |
| ING Bank Australia Limited                          | <b>107,665,327.38</b> | 32.54%        |
| Judo Bank                                           | <b>10,239,313.72</b>  | 3.10%         |
| MyState Bank Ltd                                    | <b>3,075,127.41</b>   | 0.93%         |
| National Australia Bank Ltd                         | <b>51,052,120.00</b>  | 15.43%        |
| Rabobank Australia Ltd                              | <b>105,443,083.04</b> | 31.87%        |
| Unity Bank Ltd                                      | <b>11,131,066.83</b>  | 3.36%         |
| Westpac Banking Corporation Ltd                     | <b>12,234,206.02</b>  | 3.70%         |
| Portfolio Total                                     | <b>330,829,483.84</b> | 100.00%       |

The City's short-term deposits (less than 12 months) made up 50.90 percent (\$168.4m) of the City's portfolio, compared 61.68 percent (\$165.0) previous month.

These were classified under the following credit ratings:

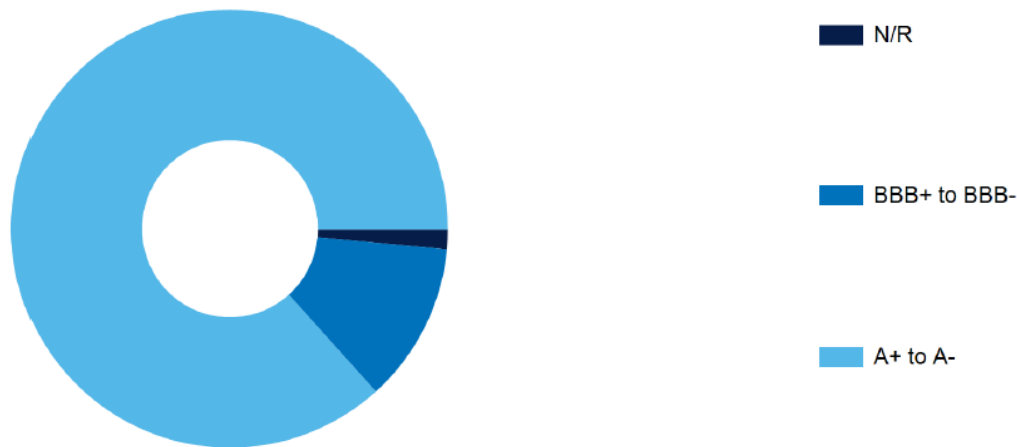
#### Market Value by Security Rating Group (Short Term)



Deposits invested between 1 and 3 years made up 49.10 percent (\$162.4 m) of the City's portfolio, compared to 38.32 percent (\$102.5 m) previous month.

These were classified under following credit ratings:

**Market Value by Security Rating Group (Long Term)**



Investment in Fossil Fuel Free Banks

As at 31 August 2026, the City held \$58.3 million in investments with institutions that do not finance fossil fuel-related industries, representing 17.9% of the total investment portfolio.

The proportion invested with these institutions may vary over time due to factors such as available rates, diversification requirements, and institutional capacity. The City continues to consider fossil fuel-free institutions as part of its investment portfolio in accordance with its investment objectives and approved policy.

Rates Debt Recovery

As at 31 August, the City had collected \$73.49 million (40.29%) of the \$182.42 million in collectible rates and charges raised for 2026-27, leaving an outstanding balance of \$108.93 million (59.71%). Excluding deferred rates of \$1.25 million, the outstanding collectible balance was \$107.68 million (59.03%).

The City also received \$0.55 million in rate prepayments for the 2027-28 and collected \$0.05 million in underground power charges during August.

At 31 August 2026, 44 properties with outstanding rates had progressed to formal debt recovery, representing debts of \$0.34 million in rates and associated costs. This compares with 50 properties in the previous month.

Formal debt recovery action is undertaken where ratepayers have outstanding rates and have not entered into a payment arrangement or sought assistance under the City's Financial Hardship Policy.

Trade and Sundry Debtors

The City had \$3.69 million in outstanding trade and sundry debtors, compared with \$3.89 million last month.

Debts overdue by more than 90 days totalled \$0.52 million (14.09% of outstanding debt), compared with \$0.10 million (2.59%) in the previous month. Key balances included \$4.98k relating to Naval Base shacks, \$13.01k for firebreak notices and \$117.87k from landfill customers. These debts continue to be actively managed.

Contracts Variation Report – May 2026 to August 2026

In accordance with the *Local Government (Functions and General) Regulations 1996* and the City's Register of Delegations, contract variations and exercised extension options are reported to Council.

The attached report details 54 contract variations between May 2026 and August 2026. Variations arose from the exercise of extension options, changes to service locations or scope, contract price adjustments permitted under contract provisions, and budget-approved adjustments where original contract values were estimates.

Each variation is assessed for value for money, compliance with the original procurement process, budget availability and alignment with the approved scope of works.

**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 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 31 August 2026****LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

|                                                    |    |
|----------------------------------------------------|----|
| Monthly Summary Information                        | 2  |
| Statement of Comprehensive Income                  | 4  |
| Statement of Financial Activity by Nature or Type  | 5  |
| Statement of Financial Activity by Business Unit   | 7  |
| Statement of Financial Position                    | 8  |
| Basis of Preparation                               | 9  |
| Note 1 Statement of Financial Activity Information | 10 |
| Note 2 Cash and Financial Assets                   | 11 |
| Note 3 Disposal of Assets                          | 12 |
| Note 4 Capital Acquisitions                        | 13 |
| Note 5 Borrowings                                  | 14 |
| Note 6 Cash Reserves                               | 15 |
| Note 7 Other Current Liabilities                   | 17 |
| Note 8 Budget Amendments                           | 18 |

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2026

## SUMMARY INFORMATION

Funding surplus / (deficit) Components

| Funding surplus / (deficit)              |                |                |                |                 |
|------------------------------------------|----------------|----------------|----------------|-----------------|
|                                          | Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening                                  | \$1.85 M       | \$1.85 M       | \$1.45 M       | (\$0.40 M)      |
| Closing                                  | \$0.30 M       | \$142.26 M     | \$152.11 M     | \$9.85 M        |
| Refer to Statement of Financial Activity |                |                |                |                 |

| Cash and financial assets                   |            |            |
|---------------------------------------------|------------|------------|
|                                             | \$342.04 M | % of total |
| Unrestricted Cash                           | \$77.19 M  | 22.6%      |
| Restricted Cash                             | \$264.85 M | 77.4%      |
| 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) |
| \$49.81 M                                   | \$137.83 M     | \$148.45 M     | \$10.62 M       |
| Refer to Statement of Financial Activity    |                |                |                 |

| Employee Cost                            |             |            |
|------------------------------------------|-------------|------------|
| YTD Actual                               | (\$12.98 M) | % Variance |
| YTD Budget                               | (\$14.02 M) | (7.4%)     |
| Refer to Statement of Financial Activity |             |            |

| Rates Revenue                            |            |            |
|------------------------------------------|------------|------------|
| YTD Actual                               | \$153.53 M | % Variance |
| YTD Budget                               | \$152.47 M | 0.0%       |
| Refer to Statement of Financial Activity |            |            |

| Fees and Charges                         |           |            |
|------------------------------------------|-----------|------------|
| YTD Actual                               | \$11.49 M | % Variance |
| YTD Budget                               | \$10.37 M | 10.8%      |
| Refer to Statement of Financial Activity |           |            |

| Materials & Contracts                    |             |            |
|------------------------------------------|-------------|------------|
| YTD Actual                               | (\$5.56 M)  | % Variance |
| YTD Budget                               | (\$10.17 M) | (45.4%)    |
| Refer to Statement of Financial Activity |             |            |

Key Investing Activities

| Amount attributable to investing activities |                |                |                 |
|---------------------------------------------|----------------|----------------|-----------------|
| Amended Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$57.66 M)                                 | (\$4.55 M)     | (\$2.35 M)     | \$2.20 M        |
| Refer to Statement of Financial Activity    |                |                |                 |

| Proceeds on sale                     |          |      |
|--------------------------------------|----------|------|
| YTD Actual                           | \$0.06 M | %    |
| Amended Budget                       | \$1.88 M | 3.1% |
| Refer to Note 3 - Disposal of Assets |          |      |

| Asset Acquisition                     |           |         |
|---------------------------------------|-----------|---------|
| YTD Actual                            | \$2.80 M  | % Spent |
| Amended Budget                        | \$79.01 M | 3.5%    |
| Refer to Note 4 - Capital Acquisition |           |         |

| Capital Grants                        |             |            |
|---------------------------------------|-------------|------------|
| YTD Actual                            | (\$0.15 M)  | % Received |
| Amended Budget                        | (\$16.80 M) | 0.9%       |
| Refer to Note 4 - Capital Acquisition |             |            |

Key Financing Activities

| Amount attributable to financing activities |                |                |                 |
|---------------------------------------------|----------------|----------------|-----------------|
| Amended Budget                              | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$6.30 M                                    | \$7.12 M       | \$4.56 M       | (\$2.56 M)      |
| Refer to Statement of Financial Activity    |                |                |                 |

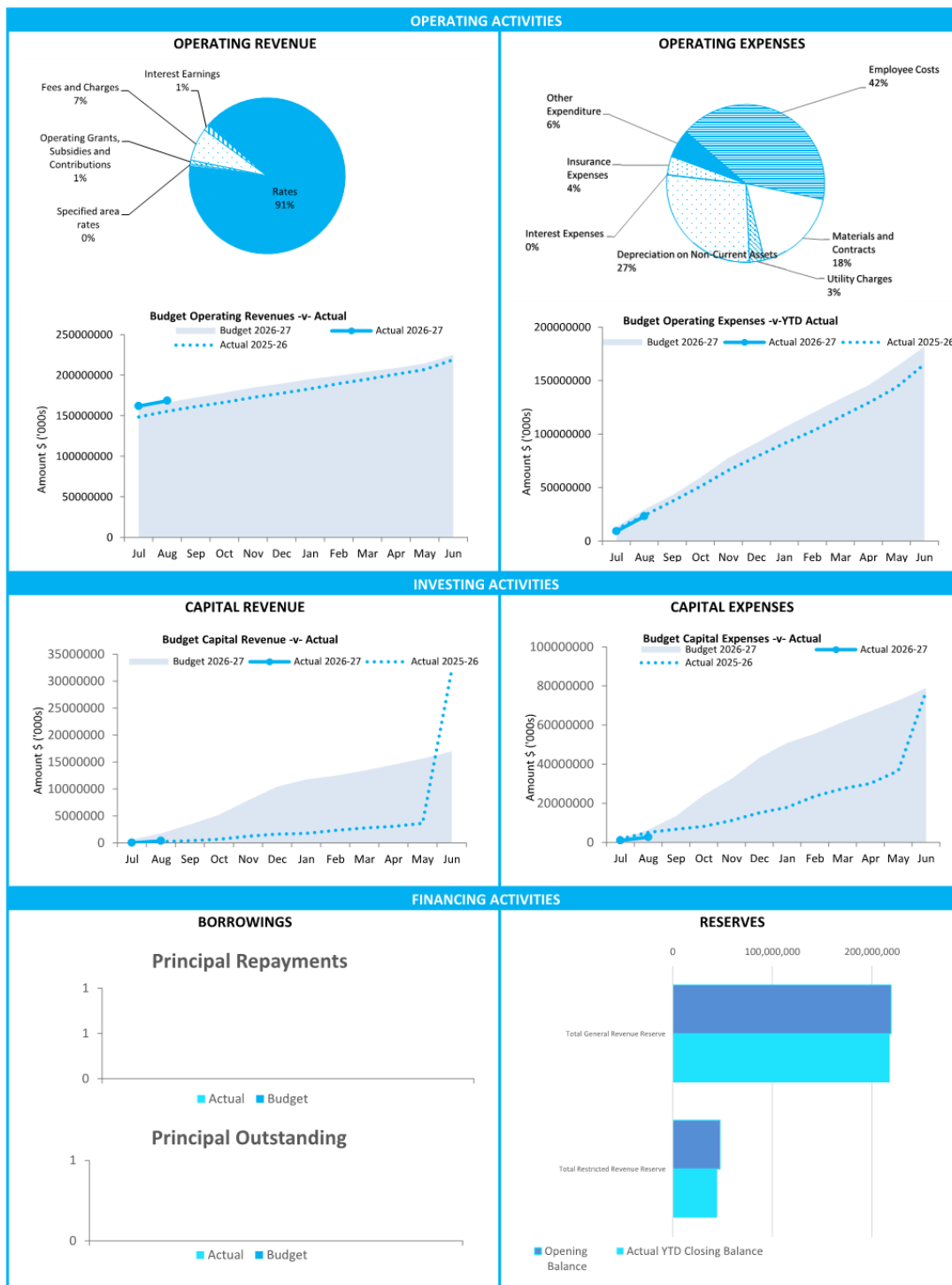
| Borrowings                   |          |
|------------------------------|----------|
| Principal repayments         | \$0.00 M |
| Interest expense             | \$0.00 M |
| Principal due                | \$0.00 M |
| Refer to Note 5 - Borrowings |          |

| Reserves                        |            |
|---------------------------------|------------|
| Reserves balance                | \$262.76 M |
| Interest earned                 | \$0.29 M   |
| Refer to Note 6 - Cash Reserves |            |

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

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2026**

**SUMMARY INFORMATION - GRAPHS**



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

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDED 31 AUGUST 2026**

|                                                                                   | 2026/27<br>YTD Actual | 2026/27<br>Amended<br>Budget | 2026/27<br>Adopted<br>Budget |
|-----------------------------------------------------------------------------------|-----------------------|------------------------------|------------------------------|
|                                                                                   | \$                    | \$                           | \$                           |
| <b>Revenue</b>                                                                    |                       |                              |                              |
| Rates                                                                             | 153,533,718           | 154,673,920                  | 154,673,920                  |
| Grants, subsidies and contributions                                               | 1,412,249             | 13,469,515                   | 13,400,856                   |
| Fees and charges                                                                  | 11,488,300            | 43,597,121                   | 43,597,121                   |
| Service charges                                                                   | 0                     | 250,000                      | 250,000                      |
| Interest revenue                                                                  | 2,147,121             | 13,241,700                   | 13,241,700                   |
| Other revenue                                                                     | 0                     | 0                            | 0                            |
|                                                                                   | <b>168,581,388</b>    | <b>225,232,256</b>           | <b>225,163,597</b>           |
| <b>Expenses</b>                                                                   |                       |                              |                              |
| Employee costs                                                                    | (12,976,805)          | (89,793,498)                 | (89,793,498)                 |
| Materials and contracts                                                           | (5,559,296)           | (63,856,172)                 | (60,685,989)                 |
| Utility charges                                                                   | (947,835)             | (6,950,303)                  | (6,950,303)                  |
| Depreciation                                                                      | (8,551,121)           | (55,969,803)                 | (55,969,803)                 |
| Finance costs                                                                     | (18,703)              | (1,760,888)                  | (1,760,888)                  |
| Insurance                                                                         | (1,179,955)           | (2,733,065)                  | (2,733,065)                  |
| Other expenditure                                                                 | (1,789,212)           | (11,890,962)                 | (11,890,962)                 |
|                                                                                   | <b>(31,022,927)</b>   | <b>(232,954,691)</b>         | <b>(229,784,508)</b>         |
| <b>Net operating result</b>                                                       | <b>137,558,461</b>    | <b>(7,722,435)</b>           | <b>(4,620,911)</b>           |
| Capital grants, subsidies and contributions                                       | 395,548               | 17,001,817                   | 11,727,365                   |
| Profit/(loss) on disposal of assets                                               | 58,068                | 1,315,872                    | 1,050,272                    |
|                                                                                   | <b>453,616</b>        | <b>18,317,689</b>            | <b>12,777,637</b>            |
| <b>Net result for the period</b>                                                  | <b>138,012,077</b>    | <b>10,595,254</b>            | <b>8,156,726</b>             |
| <b>Other comprehensive income for the period</b>                                  |                       |                              |                              |
| <i>Items that will not be reclassified subsequently to profit or loss</i>         |                       |                              |                              |
| Changes in asset revaluation surplus                                              | 0                     | 0                            | 0                            |
| Share of comprehensive income of associates accounted for using the equity method | 0                     | 0                            | 0                            |
| <b>Total other comprehensive income for the period</b>                            | <b>0</b>              | <b>0</b>                     | <b>0</b>                     |
| <b>Total comprehensive income for the period</b>                                  | <b>138,012,077</b>    | <b>10,595,254</b>            | <b>8,156,726</b>             |

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026

BY NATURE OR TYPE

|                                                                                 | Ref<br>Note | Amended<br>Budget    | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|---------------------------------------------------------------------------------|-------------|----------------------|----------------------|----------------------|--------------------|-----------------------|------|
|                                                                                 |             | \$                   | \$                   | \$                   | \$                 | %                     |      |
| <b>Opening funding surplus / (deficit)</b>                                      | 1(c)        | 1,849,055            | 1,849,055            | 1,445,499            | (403,556)          | (21.82%)              | ▼    |
| <b>Revenue from operating activities</b>                                        |             |                      |                      |                      |                    |                       |      |
| Rates                                                                           |             | 153,953,920          | 151,778,027          | 152,845,464          | 1,067,437          | 0.70%                 | ▲    |
| Specified area rates                                                            |             | 720,000              | 690,335              | 688,254              | (2,081)            | (0.30%)               |      |
| Operating grants, subsidies and contributions                                   |             | 13,469,515           | 1,275,509            | 1,412,249            | 136,740            | 10.72%                |      |
| Fees and charges                                                                |             | 43,597,121           | 10,371,861           | 11,488,300           | 1,116,439          | 10.76%                | ▲    |
| Service charges                                                                 |             | 250,000              | 199,813              | 0                    | (199,813)          | (100.00%)             |      |
| Interest earnings                                                               |             | 13,241,700           | 2,183,577            | 2,147,121            | (36,456)           | (1.67%)               |      |
| Fair value adjustments to financial assets at fair value through profit or loss |             | 0                    | 0                    | 0                    | 0                  | 0.00%                 |      |
| Profit/(loss) on disposal of assets                                             |             | 1,315,872            | 51,720               | 58,068               | 6,348              | 12.27%                |      |
|                                                                                 |             | <b>226,548,128</b>   | <b>166,550,842</b>   | <b>168,639,456</b>   | <b>2,088,614</b>   | <b>1.25%</b>          |      |
| <b>Expenditure from operating activities</b>                                    |             |                      |                      |                      |                    |                       |      |
| Employee costs                                                                  |             | (89,793,498)         | (14,020,539)         | (12,976,805)         | 1,043,734          | 7.44%                 | ▲    |
| Materials and contracts                                                         |             | (63,856,172)         | (10,174,174)         | (5,559,296)          | 4,614,878          | 45.36%                | ▲    |
| Utility charges                                                                 |             | (6,950,303)          | (805,521)            | (947,835)            | (142,314)          | (17.67%)              |      |
| Depreciation on non-current assets                                              |             | (55,969,803)         | (8,851,324)          | (8,551,121)          | 300,203            | 3.39%                 | ▲    |
| Interest expenses                                                               |             | (1,760,888)          | (33,272)             | (18,703)             | 14,569             | 43.79%                |      |
| Insurance expenses                                                              |             | (2,733,065)          | (1,190,351)          | (1,179,955)          | 10,396             | 0.87%                 |      |
| Other expenditure                                                               |             | (11,890,962)         | (2,442,465)          | (1,789,212)          | 653,253            | 26.75%                | ▲    |
|                                                                                 |             | <b>(232,954,691)</b> | <b>(37,517,646)</b>  | <b>(31,022,927)</b>  | <b>6,494,719</b>   | <b>17.31%</b>         |      |
| Non-cash amounts excluded from operating activities                             | 1(a)        | 56,218,005           | 8,799,604            | 10,834,147           | 2,034,543          | 23.12%                | ▲    |
| <b>Amount attributable to operating activities</b>                              |             | <b>49,811,442</b>    | <b>137,832,800</b>   | <b>148,450,676</b>   | <b>10,617,876</b>  |                       |      |
| <b>Investing activities</b>                                                     |             |                      |                      |                      |                    |                       |      |
| Proceeds from non-operating grants, subsidies and contributions                 |             | 17,001,817           | 1,774,627            | 395,548              | (1,379,079)        | (77.71%)              | ▼    |
| Proceeds from disposal of assets                                                | 3           | 1,876,100            | 51,720               | 58,068               | 6,348              | 12.27%                |      |
| Payments for property, plant and equipment and infrastructure                   | 4           | (79,009,358)         | (6,374,538)          | (2,802,668)          | 3,571,870          | 56.03%                | ▲    |
| Right of use assets received                                                    |             | 0                    | 0                    | 0                    |                    |                       |      |
| Non-cash excluded from investing activities                                     |             | 2,475,800            | 0                    | 0                    |                    |                       |      |
| <b>Amount attributable to investing activities</b>                              |             | <b>(57,655,641)</b>  | <b>(4,548,191)</b>   | <b>(2,349,052)</b>   | <b>2,199,139</b>   |                       |      |
| <b>Financing Activities</b>                                                     |             |                      |                      |                      |                    |                       |      |
| Transfer from reserves                                                          | 6           | 68,203,591           | 68,203,591           | 6,837,030            | (61,366,561)       | (89.98%)              | ▼    |
| Payments for principal portion of lease liabilities                             |             | (828,113)            | 0                    | (133,181)            |                    |                       |      |
| Transfer to reserves                                                            | 6           | (61,080,334)         | (61,080,334)         | (2,145,433)          | 58,934,901         | 96.49%                | ▲    |
| <b>Amount attributable to financing activities</b>                              |             | <b>6,295,144</b>     | <b>7,123,257</b>     | <b>4,558,416</b>     | <b>(2,564,841)</b> |                       |      |
| <b>Closing funding surplus / (deficit)</b>                                      | 1(c)        | <b>300,000</b>       | <b>142,256,920</b>   | <b>152,105,539</b>   | <b>9,848,619</b>   |                       |      |

KEY INFORMATION

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

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

**KEY TERMS AND DESCRIPTIONS**  
**FOR THE PERIOD ENDED 31 AUGUST 2026**

**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.

**NATURE OR TYPE DESCRIPTIONS**

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

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

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

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

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026

STATUTORY REPORTING BY BUSINESS UNIT

|                                                                 | Ref<br>Note | Amended<br>Budget | YTD<br>Budget<br>(a) | YTD<br>Actual<br>(b) | Var. \$<br>(b)-(a) | Var. %<br>(b)-(a)/(a) | Var. |
|-----------------------------------------------------------------|-------------|-------------------|----------------------|----------------------|--------------------|-----------------------|------|
|                                                                 |             | \$                | \$                   | \$                   | \$                 | %                     |      |
| <b>Opening funding surplus / (deficit)</b>                      | 1(c)        | 1,849,055         | 1,849,055            | 1,445,499            | (403,556)          | (21.82%)              | ▼    |
| <b>Revenue from operating activities</b>                        |             |                   |                      |                      |                    |                       |      |
| Office of the CEO                                               |             | 0                 | 0                    | 235                  | 235                | 0.00%                 |      |
| General Counsel                                                 |             | 7,600             | 288                  | 360                  | 72                 | 25.00%                |      |
| Financial Services                                              |             | 179,437,496       | 155,962,703          | 157,214,593          | 1,251,890          | 0.80%                 | ▲    |
| Recreation & Place                                              |             | 19,578,544        | 3,271,086            | 3,471,340            | 200,254            | 6.12%                 |      |
| Community                                                       |             | 4,370,897         | 802,779              | 825,147              | 22,368             | 2.79%                 |      |
| Development and Safety                                          |             | 4,946,777         | 1,452,677            | 1,787,923            | 335,246            | 23.08%                | ▲    |
| Growth and Sustainability                                       |             | 788,101           | 11,716               | 23,118               | 11,402             | 97.32%                |      |
| Parks Fleet and Waste                                           |             | 16,249,028        | 5,041,978            | 5,090,249            | 48,271             | 0.96%                 |      |
| Assets and Projects                                             |             | 869,686           | 0                    | 837                  | 837                | 0.00%                 |      |
| People and Organisational Performance                           |             | 300,000           | 7,614                | 225,653              | 218,039            | 2863.66%              |      |
|                                                                 |             | 226,548,129       | 166,550,841          | 168,639,455          | 2,088,614          |                       |      |
| <b>Expenditure from operating activities</b>                    |             |                   |                      |                      |                    |                       |      |
| Office of the CEO                                               |             | (3,213,555)       | (418,181)            | (345,341)            | 72,840             | 17.42%                |      |
| Legal and Compliance                                            |             | (2,783,736)       | (400,814)            | (330,388)            | 70,426             | 17.57%                |      |
| Finance                                                         |             | (10,249,330)      | (2,453,690)          | (2,347,206)          | 106,484            | 4.34%                 |      |
| Information & Technology                                        |             | (14,791,587)      | (3,848,375)          | (2,667,513)          | 1,180,862          | 30.68%                | ▲    |
| Recreation Infrastructure & Services                            |             | (30,167,413)      | (4,672,271)          | (3,891,646)          | 780,625            | 16.71%                | ▲    |
| Community Development & Services                                |             | (10,042,246)      | (1,442,369)          | (1,431,031)          | 11,338             | 0.79%                 |      |
| Operations & Maintenance                                        |             | (15,094,086)      | (2,296,810)          | (2,194,096)          | 102,714            | 4.47%                 |      |
| Projects                                                        |             | (8,777,078)       | (1,022,179)          | (892,885)            | 129,294            | 12.65%                |      |
| Advocacy and Engagement                                         |             | (77,759,741)      | (11,437,522)         | (7,893,562)          | 3,543,960          | 30.99%                | ▲    |
| Customer Experience                                             |             | (52,515,975)      | (8,553,719)          | (7,932,874)          | 620,845            | 7.26%                 | ▲    |
| Business and Economic Development                               |             | (897,457)         | (168,690)            | (145,511)            | 23,179             | 13.74%                |      |
| Internal Recharging                                             |             | 2,607,036         | 611,204              | 488,876              | (122,328)          | 20.01%                |      |
|                                                                 |             | (232,954,688)     | (37,517,648)         | (31,022,928)         | 6,494,720          |                       |      |
| Non-cash amounts excluded from operating activities             | 1(a)        | 56,218,005        | 8,799,604            | 10,834,147           | 2,034,543          | 23.12%                | ▲    |
| <b>Amount attributable to operating activities</b>              |             | 49,811,446        | 137,832,797          | 148,450,674          | 10,617,877         |                       |      |
| <b>Investing Activities</b>                                     |             |                   |                      |                      |                    |                       |      |
| Proceeds from non-operating grants, subsidies and contributions |             | 17,001,817        | 1,774,627            | 395,548              | (1,379,079)        | (77.71%)              | ▼    |
| Proceeds from disposal of assets                                | 3           | 1,876,100         | 51,720               | 58,068               | 6,348              | 12.27%                |      |
| Payments for property, plant and equipment and infrastructure   | 4           | (79,009,358)      | (6,374,538)          | (2,802,668)          | 3,571,870          | 56.03%                | ▲    |
| Non-cash excluded from investing activities                     |             | 2,475,800         | 0                    | 0                    |                    |                       |      |
| <b>Amount attributable to investing activities</b>              |             | (57,655,641)      | (4,548,191)          | (2,349,052)          | 2,199,139          |                       |      |
| <b>Financing Activities</b>                                     |             |                   |                      |                      |                    |                       |      |
| Transfer from reserves                                          | 6           | 68,203,591        | 68,203,591           | 6,837,030            | (61,366,561)       | (89.98%)              | ▼    |
| Payments for principal portion of lease liabilities             |             | (828,113)         | 0                    | (133,181)            |                    |                       |      |
| Transfer to reserves                                            | 6           | (61,080,334)      | (61,080,334)         | (2,145,433)          | 58,934,901         | 96.49%                | ▲    |
| <b>Amount attributable to financing activities</b>              |             | 6,295,144         | 7,123,257            | 4,558,416            | (2,564,841)        |                       |      |



|                                     |      |         |             |             |           |
|-------------------------------------|------|---------|-------------|-------------|-----------|
| Closing funding surplus / (deficit) | 1(c) | 300,000 | 142,256,920 | 152,105,539 | 9,848,619 |
|-------------------------------------|------|---------|-------------|-------------|-----------|

**KEY INFORMATION**  
▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2026**

**STATEMENT OF FINANCIAL POSITION**

|                                      | Year<br>to<br>Date<br>31 August 2026 | Last<br>Year<br>Closing<br>30 June 2026 |
|--------------------------------------|--------------------------------------|-----------------------------------------|
|                                      | \$                                   | \$                                      |
| <b>Current Assets</b>                |                                      |                                         |
| Cash and cash equivalents            | 17,959,516                           | 23,140,897                              |
| Financial assets                     | 176,896,673                          | 171,000,000                             |
| Trade and other receivables          | 121,770,974                          | 19,672,464                              |
| Inventories                          | 86,153                               | 87,123                                  |
| <b>Total Current Assets</b>          | <b>316,713,316</b>                   | <b>213,900,484</b>                      |
| <b>Non-Current Assets</b>            |                                      |                                         |
| Trade and other receivables          | 6,074,251                            | 6,153,034                               |
| Other financial assets               | 147,493,577                          | 107,412,038                             |
| Property, plant and equipment        | 444,842,697                          | 446,523,194                             |
| Infrastructure                       | 1,268,630,934                        | 1,272,698,892                           |
| <b>Total Non-Current Assets</b>      | <b>1,867,041,459</b>                 | <b>1,832,787,158</b>                    |
| <b>Total Assets</b>                  | <b>2,183,754,775</b>                 | <b>2,046,687,642</b>                    |
| <b>Current Liabilities</b>           |                                      |                                         |
| Trade and other payables             | 31,765,490                           | 34,929,068                              |
| Other liabilities                    | 2,381,964                            | 2,192,478                               |
| Lease liabilities                    | 701,050                              | 834,231                                 |
| Borrowings                           | 0                                    | 0                                       |
| Employee related provisions          | 11,271,166                           | 11,041,712                              |
| <b>Total Current Liabilities</b>     | <b>46,119,670</b>                    | <b>48,997,489</b>                       |
| <b>Non-Current Liabilities</b>       |                                      |                                         |
| Other liabilities                    | 34,902,895                           | 33,171,151                              |
| Borrowings                           | 0                                    | 0                                       |
| Employee related provisions          | 2,763,612                            | 2,562,481                               |
| Other provisions                     | 38,762,350                           | 38,762,350                              |
| <b>Total Non-Current Liabilities</b> | <b>76,428,857</b>                    | <b>74,495,982</b>                       |
| <b>Total Liabilities</b>             | <b>122,548,527</b>                   | <b>123,493,471</b>                      |
| <b>Net Assets</b>                    | <b>2,061,206,248</b>                 | <b>1,923,194,171</b>                    |
| <b>Equity</b>                        |                                      |                                         |
| Retained surplus                     | 790,811,009                          | 647,736,234                             |
| Reserve accounts                     | 262,755,660                          | 267,818,357                             |
| Revaluation surplus                  | 1,007,639,578                        | 1,007,639,578                           |
| <b>Total Equity</b>                  | <b>2,061,206,248</b>                 | <b>1,923,194,171</b>                    |

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

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2026**

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

**REPORT PURPOSE**

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

**BASIS OF ACCOUNTING**

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

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

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 31 August 2026

**SIGNIFICANT ACCOUNTING POLICES**

**CRITICAL ACCOUNTING ESTIMATES**

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

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

**GOODS AND SERVICES TAX**

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

**ROUNDING OFF FIGURES**

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026**

**NOTE 1  
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

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

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

|                                                                          | Notes | Amended Budget    | YTD Budget (a)   | YTD Actual (b)    |
|--------------------------------------------------------------------------|-------|-------------------|------------------|-------------------|
| <b>Non-cash and non-current items excluded from operating activities</b> |       | \$                | \$               | \$                |
| <b>Adjustments to operating activities</b>                               |       |                   |                  |                   |
| Less: (Profit)/loss on asset disposals                                   |       | (1,315,872)       | (51,720)         | (58,068)          |
| Less: Movement in liabilities associated with restricted cash            |       |                   | 0                | 2,061,180         |
| Add: Movement in Pensioner Rates & ESL (non-current)                     |       | 0                 | 0                | 26,662            |
| Movement in accrued UGP debtors (non-current)                            |       | 0                 | 0                | 52,121            |
| Movement in employee benefit provisions (non-current)                    |       | 0                 | 0                | 201,131           |
| - Other Provisions                                                       |       | 1,564,074         | 0                | 0                 |
| Add: Depreciation on assets                                              |       | 55,969,803        | 8,851,324        | 8,551,121         |
| <b>Total non-cash items excluded from operating activities</b>           |       | <b>56,218,005</b> | <b>8,799,604</b> | <b>10,834,147</b> |

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

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

|                                                       |   | Last Year Closing<br>30 June 2026 | This Time Last Year<br>31 August 2025 | Year to Date<br>31 August 2026 |
|-------------------------------------------------------|---|-----------------------------------|---------------------------------------|--------------------------------|
| <b>Adjustments to net current assets</b>              |   |                                   |                                       |                                |
| Less: Reserves - restricted cash                      | 6 | (267,447,257)                     | (230,439,532)                         | (262,755,660)                  |
| Less: Bonds & deposits                                |   | (3,946,162)                       | (3,025,771)                           | (3,616,726)                    |
| Add: Borrowings                                       | 5 | 0                                 | 2,500,000                             | 0                              |
| Add: Lease liabilities                                |   | 834,231                           | 634,094                               | 701,050                        |
| Add: Financial assets at amortised cost - non-current | 2 | 107,101,682                       | 117,739,275                           | 147,183,221                    |
| <b>Total adjustments to net current assets</b>        |   | <b>(163,457,506)</b>              | <b>(112,591,934)</b>                  | <b>(118,488,115)</b>           |

**(c) Net current assets used in the Statement of Financial Activity**

|                                                      |      |                      |                      |                      |
|------------------------------------------------------|------|----------------------|----------------------|----------------------|
| <b>Current assets</b>                                |      |                      |                      |                      |
| Cash and cash equivalents                            | 2    | 23,140,897           | 17,453,020           | 17,959,516           |
| Financial assets at amortised cost                   | 2    | 171,000,000          | 170,000,000          | 176,896,673          |
| Rates receivables                                    |      | 1,992,676            | 92,328,440           | 99,953,622           |
| Receivables                                          |      | 11,815,054           | 17,513,998           | 18,285,540           |
| Other current assets                                 |      | 5,951,857            | 3,220,497            | 3,617,965            |
| <b>Less: Current liabilities</b>                     |      |                      |                      |                      |
| Payables                                             |      | (34,929,068)         | (30,861,796)         | (31,765,490)         |
| Borrowings                                           | 5    | 0                    | (2,500,000)          | 0                    |
| Contract liabilities                                 | 7    | (2,192,478)          | (2,440,888)          | (2,381,964)          |
| Lease liabilities                                    |      | (834,231)            | (634,094)            | (701,050)            |
| Provisions                                           | 7    | (11,041,712)         | (10,382,903)         | (11,271,166)         |
| <b>Less: Total adjustments to net current assets</b> | 1(b) | <b>(163,457,506)</b> | <b>(112,591,934)</b> | <b>(118,488,115)</b> |
| <b>Closing funding surplus / (deficit)</b>           |      | <b>1,445,499</b>     | <b>141,104,331</b>   | <b>152,105,539</b>   |

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026

OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

| Description                        | Classification                     | Unrestricted      | Restricted         | Total Cash         | Institution             |
|------------------------------------|------------------------------------|-------------------|--------------------|--------------------|-------------------------|
|                                    |                                    | \$                | \$                 | \$                 |                         |
| <b>Cash on hand</b>                |                                    |                   |                    |                    |                         |
| Cash at bank                       | Cash and cash equivalents          | 7,938,366         | 0                  | 7,938,366          | NATIONAL AUSTRALIA BANK |
| Cash on hand                       | Cash and cash equivalents          | 21,150            | 0                  | 21,150             |                         |
| 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 | 9,227,388         | 42,272,612         | 51,500,000         | ING BANK                |
| Term deposits - current            | Financial assets at amortised cost | 0                 | 3,000,000          | 3,000,000          | MYSTATE BANK            |
| Term deposits - current            | Financial assets at amortised cost | 0                 | 12,000,000         | 12,000,000         | WESTPAC                 |
| Term deposits - current            | Financial assets at amortised cost | 50,000,000        | 0                  | 50,000,000         | NATIONAL AUSTRALIA BANK |
| Term deposits - current            | Financial assets at amortised cost | 0                 | 13,000,000         | 13,000,000         | CREDIT UNION AUSTRALIA  |
| Term deposits - current            | Financial assets at amortised cost | 0                 | 6,000,000          | 6,000,000          | JUDO BANK               |
| Term deposits - current            | Financial assets at amortised cost | 0                 | 7,000,000          | 7,000,000          | UNITY                   |
| Term deposits - current            | Financial assets at amortised cost | 0                 | 10,000,000         | 10,000,000         | DEFENCE BANK            |
| Term deposits - current            | Financial assets at amortised cost | 0                 | 24,396,673         | 24,396,673         | RABOBANK                |
| Other investment - non current     | Financial assets at amortised cost | 0                 | 683,221            | 683,221            | BARCLAYS BANK           |
| Other investment - non current     | Financial assets at amortised cost | 0                 | 5,000,000          | 5,000,000          | DEFENCE BANK            |
| Other investment - non current     | Financial assets at amortised cost | 0                 | 4,000,000          | 4,000,000          | JUDO BANK               |
| Other investment - non current     | Financial assets at amortised cost | 0                 | 4,000,000          | 4,000,000          | UNITY                   |
| Other investment - non current     | Financial assets at amortised cost | 0                 | 80,000,000         | 80,000,000         | RABOBANK                |
| Other investment - non current     | Financial assets at amortised cost | 0                 | 53,500,000         | 53,500,000         | ING BANK                |
| <b>Total</b>                       |                                    | <b>77,186,904</b> | <b>264,852,506</b> | <b>342,039,410</b> |                         |
| <b>Comprising</b>                  |                                    |                   |                    |                    |                         |
|                                    |                                    | \$                | \$                 | \$                 |                         |
| Cash and cash equivalents          |                                    | 17,959,516        | 0                  | 17,959,516         |                         |
| Financial assets at amortised cost |                                    | 59,227,388        | 264,852,506        | 324,079,894        |                         |
|                                    |                                    | <b>77,186,904</b> | <b>264,852,506</b> | <b>342,039,410</b> |                         |

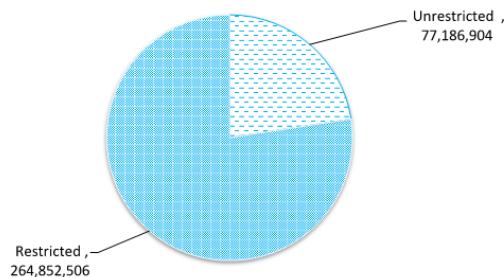
**KEY INFORMATION**

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

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

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

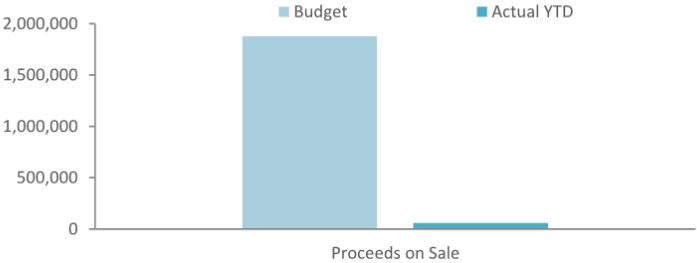
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026

OPERATING ACTIVITIES  
NOTE 3  
DISPOSAL OF ASSETS

| Asset Ref. | Asset description                   | Budget         |                  |                  |          | YTD Actual     |               |               |          |
|------------|-------------------------------------|----------------|------------------|------------------|----------|----------------|---------------|---------------|----------|
|            |                                     | Net Book Value | Proceeds         | Profit           | (Loss)   | Net Book Value | Proceeds      | Profit        | (Loss)   |
|            |                                     | \$             | \$               | \$               | \$       | \$             | \$            | \$            | \$       |
|            | <b>Plant and Machinery</b>          |                |                  |                  |          |                |               |               |          |
|            |                                     | 560,228        | 1,876,100        | 1,315,872        | 0        | 0              | 58,068        | 58,068        | 0        |
|            | <b>Freehold Land</b>                |                |                  |                  |          |                |               |               |          |
|            | Lot 1 Semple Court South Lake       | 0              | 0                | 0                | 0        | 0              | 0             | 0             | 0        |
|            | Lot 303 Wattleup Road, Hammond Park |                | 0                | 0                | 0        | 0              | 0             | 0             | 0        |
|            |                                     | <b>560,228</b> | <b>1,876,100</b> | <b>1,315,872</b> | <b>0</b> | <b>0</b>       | <b>58,068</b> | <b>58,068</b> | <b>0</b> |



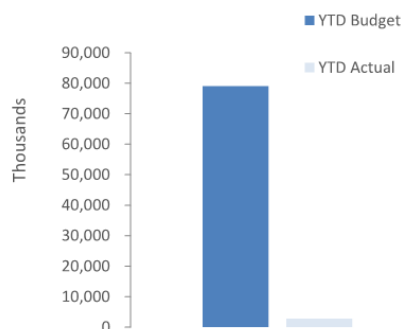
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026**

**INVESTING ACTIVITIES  
NOTE 4  
CAPITAL ACQUISITIONS**

| Capital acquisitions                     | Amended             |                    | YTD Actual         | YTD Actual<br>Variance |
|------------------------------------------|---------------------|--------------------|--------------------|------------------------|
|                                          | Budget              | YTD Budget         |                    |                        |
|                                          | \$                  | \$                 | \$                 | \$                     |
| Land                                     | 0                   | 0                  | 25,092             | 25,092                 |
| Buildings                                | 16,717,670          | 1,430,170          | 779,104            | (651,066)              |
| Furniture and equipment                  | 9,096               | 1,819              | 895                | (924)                  |
| Plant and equipment                      | 14,290,594          | 713,371            | 38,410             | (674,962)              |
| Information technology                   | 433,034             | 320,000            | 23,834             | (296,166)              |
| Infrastructure - roads                   | 28,492,326          | 1,815,894          | 1,326,996          | (488,897)              |
| Infrastructure - drainage                | 5,341,436           | 718,267            | 209,259            | (509,008)              |
| Infrastructure - footpath                | 1,426,378           | 127,632            | 25,571             | (102,061)              |
| Infrastructure - parks hard              | 9,955,067           | 869,634            | 366,491            | (503,143)              |
| Infrastructure - landfill site           | 1,773,758           | 327,752            | 7,018              | (320,734)              |
| Infrastructure - marina                  | 300,000             | 50,000             | 0                  | (50,000)               |
| Infrastructure - coastal                 | 270,000             | 0                  | 0                  | 0                      |
| <b>Payments for Capital Acquisitions</b> | <b>79,009,358</b>   | <b>6,374,538</b>   | <b>2,802,668</b>   | <b>(3,571,870)</b>     |
| <b>Total Capital Acquisitions</b>        | <b>79,009,358</b>   | <b>6,374,538</b>   | <b>2,802,668</b>   | <b>(3,571,870)</b>     |
| <b>Capital Acquisitions Funded By:</b>   |                     |                    |                    |                        |
|                                          | \$                  | \$                 | \$                 | \$                     |
| Capital grants and contributions         | (16,804,566)        | (1,774,627)        | (152,883)          | 1,621,744              |
| Proceeds from disposal of assets         | (1,876,100)         | (51,720)           | (58,068)           | (6,348)                |
| Cash backed reserves                     |                     |                    |                    |                        |
| Open Space Infrastructure                | (9,052,997)         | (825,387)          | (340,927)          | 484,460                |
| Plant & Equipment                        | (9,145,663)         | (309,651)          | (1,143)            | 308,508                |
| Technology                               | (53,034)            | (20,000)           | (23,834)           | (3,834)                |
| Building Infrastructure                  | (15,733,415)        | (1,240,999)        | (562,677)          | 678,323                |
| Commercial Landfill                      | (2,273,758)         | (327,752)          | (7,018)            | 320,734                |
| Roads Infrastructure                     | (20,452,795)        | (1,514,396)        | (533,840)          | 980,556                |
| Naval Base Shacks                        | (105,000)           | (15,000)           | (21,720)           | (6,720)                |
| Climate Change Mitigation                | (386,170)           | (49,234)           | 0                  | 49,234                 |
| Waste Management                         | (1,960,000)         | (120,000)          | 0                  | 120,000                |
| Project Contingency                      | (248,562)           | (49,712)           | (1,866)            | 47,846                 |
| Port Coogee Marina                       | (400,000)           | (50,000)           | 0                  | 50,000                 |
| Contribution - operations                | (517,297)           | (26,059)           | (1,098,692)        | (1,072,633)            |
| <b>Capital funding total</b>             | <b>(79,009,358)</b> | <b>(6,374,538)</b> | <b>(2,802,668)</b> | <b>3,571,870</b>       |

**SIGNIFICANT ACCOUNTING POLICIES**

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026**

**FINANCING ACTIVITIES**

**NOTE 5**

**BORROWINGS**

**Repayments - borrowings**

| Information on borrowings                            |          | 1 July 2026 | New Loans |        | Principal Repayments |        | Principal Outstanding |        | Interest Repayments |        |
|------------------------------------------------------|----------|-------------|-----------|--------|----------------------|--------|-----------------------|--------|---------------------|--------|
| Particulars                                          | Loan No. |             | Actual    | Budget | Actual               | Budget | Actual                | Budget | Actual              | Budget |
|                                                      |          | \$          | \$        | \$     | \$                   | \$     | \$                    | \$     | \$                  | \$     |
| <b>Recreation and culture</b>                        |          |             |           |        |                      |        |                       |        |                     |        |
| To assist fund the Cockburn Central West development | 8        | 0           | 0         | 0      | 0                    | 0      | 0                     | 0      | 0                   | 0      |
| <b>C/Fwd Balance</b>                                 |          | 0           | 0         | 0      | 0                    | 0      | 0                     | 0      | 0                   | 0      |
| <b>Total</b>                                         |          | 0           | 0         | 0      | 0                    | 0      | 0                     | 0      | 0                   | 0      |
| Current borrowings                                   |          | 0           |           |        |                      |        | 0                     |        |                     |        |
| Non-current borrowings                               |          | 0           |           |        |                      |        | 0                     |        |                     |        |
|                                                      |          | 0           |           |        |                      |        | 0                     |        |                     |        |

All debenture repayments were financed by general purpose revenue.

**KEY INFORMATION**

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026

OPERATING ACTIVITIES  
NOTE 6  
CASH RESERVES

|                                         | RSV_OPBAL<br>4     | RSV_INTINC<br>3           | RSV_INTINC<br>4           | RSV_INC<br>3                  | RSV_INC<br>4                  | RSV_EXP<br>3                   | RSV_EXP<br>4                   | RSV_Bal<br>4 3            |                               |
|-----------------------------------------|--------------------|---------------------------|---------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------|-------------------------------|
| Reserve name                            | Opening<br>Balance | Budget Interest<br>Earned | Actual Interest<br>Earned | Budget<br>Transfers In<br>(+) | Actual Transfers<br>In<br>(+) | Budget Transfers<br>Out<br>(-) | Actual Transfers<br>Out<br>(-) | Budget Closing<br>Balance | Actual YTD<br>Closing Balance |
|                                         | \$                 | \$                        | \$                        | \$                            | \$                            | \$                             | \$                             | \$                        | \$                            |
| <b>General Revenue</b>                  |                    |                           |                           |                               |                               |                                |                                |                           |                               |
| Open Space Infrastructure               | 8,287,641          | 0                         | 0                         | 10,814,961                    | 0                             | (9,607,050)                    | (340,927)                      | 7,032,925                 | 7,946,714                     |
| Plant & Equipment                       | 9,784,602          | 0                         | 0                         | 9,372,663                     | 0                             | (4,601,528)                    | (18,410)                       | 506,337                   | 9,766,193                     |
| Technology                              | 4,671,388          | 0                         | 0                         | 1,442,623                     | 0                             | (741,435)                      | (23,834)                       | 3,622,887                 | 4,647,554                     |
| Building Infrastructure                 | 82,502,762         | 0                         | 0                         | 15,801,989                    | 0                             | (9,962,751)                    | (562,677)                      | 71,394,541                | 81,940,086                    |
| Commercial Landfill                     | 35,375,458         | 0                         | 0                         | 2,382,549                     | 0                             | (4,128,568)                    | (9,518)                        | 37,145,787                | 35,365,940                    |
| Land Management                         | 13,469,334         | 0                         | 0                         | 0                             | 0                             | (608,800)                      | 0                              | 14,686,934                | 13,469,334                    |
| Roads Infrastructure                    | 28,040,094         | 0                         | 0                         | 20,452,796                    | 0                             | (26,010,990)                   | (533,840)                      | 42,574,188                | 27,506,254                    |
| Naval Base Shacks                       | 1,558,049          | 0                         | 0                         | 105,000                       | 0                             | 0                              | (21,720)                       | 1,348,049                 | 1,536,329                     |
| Risk                                    | 1,933,891          | 0                         | 0                         | 0                             | 0                             | 0                              | 0                              | 2,220,282                 | 1,933,891                     |
| Climate Change Mitigation               | 3,062,608          | 0                         | 0                         | 416,170                       | 0                             | 0                              | (13,823)                       | 2,461,438                 | 3,048,785                     |
| Waste Management                        | 14,069,187         | 0                         | 0                         | 1,960,000                     | 0                             | (317,677)                      | 0                              | 10,793,046                | 14,069,187                    |
| Project Contingency                     | 13,589,896         | 0                         | 0                         | 684,286                       | 0                             | 0                              | (34,367)                       | 3,369,342                 | 13,555,529                    |
| Port Coogee Marina                      | 3,240,824          | 0                         | 0                         | 400,000                       | 0                             | (675,212)                      | 0                              | 3,701,246                 | 3,240,824                     |
| <b>Total General Revenue Reserve</b>    | <b>219,585,735</b> | <b>0</b>                  | <b>0</b>                  | <b>63,833,037</b>             | <b>0</b>                      | <b>(56,654,011)</b>            | <b>(1,559,114)</b>             | <b>200,857,002</b>        | <b>218,026,620</b>            |
| <b>Restricted Revenue</b>               |                    |                           |                           |                               |                               |                                |                                |                           |                               |
| Port Coogee Waterways WEMP              | 344,707            | 46,610                    | 2,498                     | 300,000                       | 0                             | (23,305)                       | 0                              | (211,113)                 | 347,205                       |
| Port Coogee Special Maintenance SAR     | 2,639,173          | 258,538                   | 19,441                    | 319,734                       | 0                             | (500,000)                      | (12,410)                       | 3,162,766                 | 2,646,204                     |
| Port Coogee Waterways SAR               | 732,600            | 70,890                    | 5,321                     | 0                             | 0                             | (130,000)                      | 0                              | 1,057,467                 | 737,922                       |
| Naval Base Shack Removal                | 1,072,312          | 103,844                   | 7,780                     | 0                             | 0                             | (51,922)                       | 0                              | 1,168,432                 | 1,080,092                     |
| Cockburn Coast SAR                      | 225,245            | 22,226                    | 1,652                     | 60,820                        | 0                             | (90,000)                       | (2,873)                        | 297,901                   | 224,024                       |
| POS Cash in Lieu                        | 6,548,292          | 613,336                   | 47,561                    | 0                             | 0                             | (306,668)                      | 0                              | 7,114,410                 | 6,595,854                     |
| Developer Contribution Plans - Various  | 29,224,989         | 0                         | 202,930                   | 0                             | 1,858,249                     | 0                              | 0                              | 31,139,633                | 31,286,169                    |
| Restricted Funding                      | 7,074,203          | 0                         | 0                         | 3,235,000                     | 0                             | (3,324,428)                    | (5,262,633)                    | 4,909,330                 | 1,811,570                     |
| <b>Total Restricted Revenue Reserve</b> | <b>47,861,522</b>  | <b>1,115,444</b>          | <b>287,183</b>            | <b>4,370,554</b>              | <b>1,858,249</b>              | <b>(4,426,323)</b>             | <b>(5,277,916)</b>             | <b>48,638,826</b>         | <b>44,729,039</b>             |
| <b>Total Cash Reserve</b>               | <b>267,447,257</b> | <b>1,115,444</b>          | <b>287,183</b>            | <b>68,203,591</b>             | <b>1,858,249</b>              | <b>(61,080,334)</b>            | <b>(6,837,030)</b>             | <b>249,495,828</b>        | <b>262,755,659</b>            |

KEY INFORMATION

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2026

OPERATING ACTIVITIES  
NOTE 7  
OTHER CURRENT LIABILITIES

|                                                                     | Note | Opening<br>Balance<br>1 July 2026 | Liability<br>Increase | Liability<br>Reduction | Closing<br>Balance<br>31 August 2026 |
|---------------------------------------------------------------------|------|-----------------------------------|-----------------------|------------------------|--------------------------------------|
| <b>Other current liabilities</b>                                    |      | \$                                | \$                    | \$                     | \$                                   |
| <b>Contract liabilities</b>                                         |      |                                   |                       |                        |                                      |
| Unspent grants, contributions and reimbursements<br>- non-operating |      | 2,192,478                         | 447,547               | (258,061)              | 2,381,964                            |
| <b>Total unspent grants, contributions and reimbursements</b>       |      | 2,192,478                         | 447,547               | (258,061)              | 2,381,964                            |
| <b>Provisions</b>                                                   |      |                                   |                       |                        |                                      |
| Annual leave                                                        |      | 5,503,257                         | 17,000,745            | (16,771,291)           | 5,732,711                            |
| Long service leave                                                  |      | 5,538,455                         | 0                     | 0                      | 5,538,455                            |
| <b>Total Provisions</b>                                             |      | 11,041,712                        | 17,000,745            | (16,771,291)           | 11,271,166                           |
| <b>Total other current liabilities</b>                              |      | <b>13,234,190</b>                 | <b>17,448,292</b>     | <b>(17,029,352)</b>    | <b>13,653,130</b>                    |
| Amounts shown above include GST (where applicable)                  |      |                                   |                       |                        |                                      |

KEY INFORMATION

**Provisions**

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

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

**Employee benefits**

**Short-term employee benefits**

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

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

**Other long-term employee benefits**

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

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

**Contract liabilities**

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

## 14.3 Infrastructure Services

### 14.3.1 Asset Management Plans 2024 to 2028

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Executive</b>   | Director Infrastructure Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Author</b>      | Group Manager Assets and Projects and Service Manager Infrastructure Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Attachments</b> | <ol style="list-style-type: none"> <li>1. Roads Asset Management Plan 2024-2028</li> <li>2. Footpath Asset Management Plan 2024 - 2028</li> <li>3. Drainage Asset Management Plan 2024-2028</li> <li>4. Bridges Asset Management Plan 2024-2028</li> <li>5. Coastal Asset Management Plan 2024-2028</li> <li>6. Buildings Asset Management Plan 2024-2028</li> <li>7. Parks and Environment Asset Management Plan 2024 - 2028</li> <li>8. Cockburn ARC Asset Management Plan 2024-2028</li> <li>9. Marina Asset Management Plan 2024-2028</li> <li>10. Fleet and Plant Asset Management Plan 2024-2028</li> </ol> <a href="#">Attachments circulated under separate cover</a> |

#### Recommendation

That Council:

- (1) ADOPTS the following Asset Management Plans for the period 2024-2028:
  - a. Roads Asset Management Plan
  - b. Footpaths Asset Management Plan
  - c. Drainage Asset Management Plan
  - d. Bridges Asset Management Plan
  - e. Coastal Asset Management Plan
  - f. Buildings Asset Management Plan
  - g. Parks and Environment Asset Management Plan
  - h. Cockburn ARC Asset Management Plan
  - i. Marina Asset Management Plan
  - j. Fleet and Plant Asset Management Plan;
- (2) NOTES that the Asset Management Plans will inform future reviews of the Forward Capital Works Model, Long Term Financial Plan and annual budget processes; and
- (3) NOTES that the Asset Management Plans form a key component of the City's Integrated Planning and Reporting Framework and provide the evidence base for future infrastructure investment, renewal and service planning decisions.

**Background**

The City has completed a comprehensive review of its Asset Management Plan (AMP) suite covering major infrastructure, community and operational asset classes.

The AMP suite comprises ten Asset Management Plans covering:

- Roads
- Footpaths
- Drainage
- Bridges
- Coastal Infrastructure
- Buildings
- Parks and Environment
- Cockburn ARC
- Marina
- Fleet and Plant assets.

Collectively, these plans provide Council with a contemporary assessment of asset condition, performance, lifecycle requirements, risks and long-term infrastructure obligations across the City's major asset portfolios.

The AMP suite forms a key component of the City's Integrated Planning and Reporting Framework and supports evidence-based decision-making regarding asset management, infrastructure investment and long-term financial sustainability.

Council has previously been briefed on the AMP review program through Elected member Briefing Forums held in April 2026 and September 2026. Those briefings explored the key findings emerging from both the Civil and Community and Operational Asset Management Plans, together with the broader implications for future asset stewardship, infrastructure investment and long-term financial planning.

**Submission**

N/A

**Report**

The purpose of the Asset Management Plans is to provide Council with a comprehensive understanding of the condition, performance, risks, lifecycle requirements and long-term financial implications associated with the City's major infrastructure, community and operational asset portfolios.

The Asset Management Plans should not be viewed as project lists, capital works programs or funding commitments. Rather, they identify asset needs, renewal requirements, future obligations and emerging risks associated with the City's assets. They are intended to inform future decision-making and provide the foundation upon which future infrastructure planning and investment discussions can occur.

The AMP suite forms part of the City's broader Integrated Planning and Reporting Framework and should be considered alongside the Forward Capital Works Model (FCWM) and the Long-Term Financial Plan (LTFP).

Within this framework:

- The Asset Management Plans identify asset need
- The Forward Capital Works Model identifies the proposed infrastructure response
- The Long-Term Financial Plan identifies the proposed funding pathway.

Together, these documents provide a structured and integrated approach to understanding infrastructure requirements, prioritising future investment and maintaining long-term financial sustainability.

The completion of the AMP suite provides Council with the first consistent, whole-of-portfolio view of the City's major assets and highlights several important strategic themes.

The first is that the City is not facing an immediate asset crisis. Across most asset classes, assets generally continue to support current service delivery outcomes and the majority remain in fair to good condition. The AMP suite demonstrates that historical investment has largely maintained asset performance and functionality across the portfolio.

The second is that lifecycle obligations are increasing. Many asset classes are entering periods where renewal, replacement, upgrade and optimisation requirements become increasingly significant. This is particularly evident across the Buildings, Parks and Environment, Fleet and Plant and Cockburn ARC portfolios, where future investment requirements are expected to increase as assets mature and intervention requirements become more frequent.

A third theme is the relationship between historical growth and future obligations. The AMP suite demonstrates that many of the lifecycle requirements now emerging are not unexpected liabilities, but the anticipated consequence of previous investment in community facilities, public open space, recreation infrastructure, operational assets and supporting infrastructure. Every asset acquired or developed ultimately creates future maintenance, renewal, replacement and service delivery obligations.

Accordingly, the AMP suite demonstrates that growth and stewardship are increasingly interconnected. Many of the lifecycle requirements now emerging should not be viewed as unexpected liabilities, but rather the anticipated consequence of a maturing asset portfolio that has expanded significantly over several decades.

The AMP suite also highlights that the City is increasingly managing the challenges associated with both a mature and a growing local government.

Many established assets are now entering lifecycle stages where increasing levels of renewal, replacement and upgrade are required. At the same time, growth continues within areas such as Treeby, Jandakot, Cockburn Central and Cockburn Coast, generating demand for additional infrastructure, facilities and services.

Future investment decisions will therefore increasingly require balancing stewardship of existing assets with the delivery of infrastructure required to support future growth and community expectations.

Another important finding is that future infrastructure projects are becoming increasingly interconnected. Projects can rarely be categorised as purely renewal, growth or upgrade projects. Increasingly, projects are expected to deliver multiple outcomes simultaneously including asset renewal, accessibility improvements, compliance requirements, service enhancement, redevelopment opportunities and future growth capacity.

The AMP suite demonstrates the importance of considering whole-of-life costs when making future investment decisions. While growth will continue to occur, particularly within emerging growth areas, future decisions will increasingly require consideration of the operational, maintenance, renewal and replacement obligations that accompany new assets. This reinforces the importance of linking asset management, capital planning and financial planning processes.

Importantly, the AMP suite should also be viewed as the starting point of the City's Plan, Design and Deliver approach. The Asset Management Plans identify future asset needs and lifecycle requirements. Future business case development, project planning and design activities then determine the most appropriate response to those needs. Projects that emerge from this process may ultimately be incorporated within future iterations of the Forward Capital Works Model and considered through subsequent Long-Term Financial Plan reviews and annual budget processes.

The Asset Management Plans are therefore not static documents. They are intended to be actively used, reviewed and refined over time as asset information improves, service expectations evolve and future investment priorities change.

Overall, the AMP suite provides Council with a significantly improved understanding of the City's asset portfolio and establishes a stronger evidence base for future infrastructure investment, service planning and long-term financial sustainability decisions. The plans provide greater visibility regarding the timing, scale and nature of future obligations and will assist Council in balancing stewardship, growth, affordability, service delivery outcomes and community benefit over the coming decades.

The AMP suite has also largely validated the strategic direction currently reflected within the FCWM. Many of the major renewal, upgrade and redevelopment interventions identified through the Asset Management Plans align with projects already contemplated through Community Infrastructure Planning, facility masterplans, Integrated Transport Strategy and the FCWM. The AMP process therefore provides greater confidence regarding the timing, prioritisation and long-term investment requirements associated with the City's asset portfolio.

The AMP suite provides the evidence base for these discussions and will continue to inform future reviews of the Forward Capital Works Model, Long-Term Financial Plan and annual budget processes as Council considers the appropriate balance between growth, stewardship and affordability.

**Strategic Plans/Policy Implications**Our Community

A diverse, active, and connected community that feels safe and has access to local services.

- Foster connected, accessible communities and services.
- Strengthen and facilitate a safe and secure Cockburn.

Our Places

Enhancing distinctive, liveable areas with well-connected, safe transport options.

- Plan for growth and sustainable development.
- Strengthen unique, liveable and adaptive places.

Our Governance

Transparent leadership that listens, communicates openly and plans for a sustainable future.

- Facilitate transparent and accountable governance for today and tomorrow.
- Strive for financial sustainability and operational excellence.

**Budget/Financial Implications**

The Asset Management Plans do not of themselves create a financial commitment or authorise future expenditure.

The AMP suite provides an evidence-based assessment of asset condition, lifecycle requirements, renewal demand and future infrastructure obligations across the City's asset portfolio. The review process has identified a growing divergence between long-term lifecycle requirements and the financial assumptions underpinning earlier iterations of the Long-Term Financial Plan.

The plans reinforce the importance of ongoing investment in asset renewal to maintain asset condition, support sustainable Asset Sustainability Ratios and avoid the accumulation of future renewal liabilities. Where renewal requirements cannot be immediately addressed through annual funding allocations, it remains important that future Long-Term Financial Plan reviews, reserve strategies and capital investment decisions appropriately consider these obligations.

**Legal Implications**

N/A

**Community Consultation**

N/A

**Risk Management Implications**

The Asset Management Plans are a key component of the City's asset management and risk management framework and provide an evidence-based understanding of asset condition, lifecycle requirements, service delivery risks and future infrastructure obligations.

Adoption of the Asset Management Plans supports informed decision-making and strengthens the City's ability to proactively identify, monitor and manage risks associated with ageing infrastructure, community facilities, operational assets and future lifecycle liabilities.

The principal risks associated with not adopting or maintaining contemporary Asset Management Plans include:

- reduced visibility of future renewal and replacement requirements
- increased likelihood of deferred maintenance and asset deterioration
- reduced ability to prioritise investment based on risk and asset condition
- increased operational and service delivery disruptions
- higher future renewal and replacement costs arising from delayed intervention
- reduced alignment between asset planning, the Forward Capital Works Model and the Long-Term Financial Plan
- diminished ability to demonstrate sound asset stewardship and long-term financial planning.

The AMP suite demonstrates that while the majority of the City's assets continue to support current service delivery outcomes, many asset classes are entering periods where renewal, replacement, upgrade and optimisation requirements will become increasingly significant.

Failure to appropriately plan for these future obligations may result in declining asset condition, increased maintenance expenditure, reduced service outcomes and growing long-term financial exposure.

The Asset Management Plans also provide an important mechanism for managing strategic risks associated with the City's transition as both a mature asset owner and a growing local government. The plans improve understanding of future lifecycle obligations arising from previous asset growth and support more informed consideration of future infrastructure investment, service delivery expectations, affordability and long-term sustainability.

Adoption of the Asset Management Plans is therefore considered a risk mitigation measure that strengthens the City's capacity to manage asset, financial, operational and strategic planning risks and supports the delivery of sustainable community outcomes over the long term.

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

N/A

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

Nil



**14.3.2 Beale Park Redevelopment Project Update**

|                    |                                                                                     |
|--------------------|-------------------------------------------------------------------------------------|
| <b>Executive</b>   | Director Infrastructure Services                                                    |
| <b>Author</b>      | Service Manager Traffic and Major Projects and Group<br>Manager Assets and Projects |
| <b>Attachments</b> | N/A                                                                                 |

**Recommendation**

That Council:

- (1) RECEIVES the Beale Park Redevelopment Project Update Report;
- (2) NOTES actual FY2025/26 project expenditure of \$11,218,465 (Ex GST), being \$710,367 (Ex GST) above the FY2025/26 budget due to project timing and cashflow variations;
- (3) APPROVES funding of the FY2025/26 unbudgeted shortfall of \$710,367 (Ex GST) from the Building Infrastructure Reserve;
- (4) APPROVES a budget amendment for the Beale Park Redevelopment project, reducing the FY2026/27 budget by \$710,367 to reflect expenditure brought forward to FY2025/26 and increasing the budget by \$361,359 to complete the project, resulting in a net reduction of \$349,008 to the FY2026/27 capital budget and corresponding reserve funding; and
- (5) NOTES that the revised FY2026/27 project budget allocation will be \$2,439,628, with a further \$115,871 proposed for inclusion within the FY2027/28 Capital Works Program to facilitate project completion, delivery of the public artwork component and project close-out activities.

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

**Background**

At its Ordinary Council Meeting of 13 May 2025, Council accepted the tender submitted by Shelford Constructions Pty Ltd trading as Shelford Group for the Beale Park Redevelopment.

The purpose of the May 2025 report was to seek Council approval to award the construction contract and enter into contractual arrangements for delivery of the project. The report was supported by both public and confidential information, including an estimated Total Project Cost (TPC Estimate) of \$15,254,020 (Ex GST) based on the information available at the time of tender award.

The Beale Park Redevelopment is a significant community infrastructure project and includes:

- Construction of a new clubhouse facility

- Six unisex change rooms
- Community function space
- Sports storage facilities
- Upgraded sports lighting
- Additional parking infrastructure
- Active playing field upgrades
- Associated civil, drainage, landscaping and servicing works.

The project is being delivered under two separable portions in accordance with the construction contract.

Since award of the contract, the project has progressed through construction with Separable Portion 1 achieving Practical Completion and entering the Defects Liability Period. Separable Portion 2 remains under construction and is anticipated to achieve Practical Completion on 22 November 2026.

As the project has progressed, actual expenditure has been reviewed against the cashflow assumptions presented to Council in May 2025. This review identified that some works originally forecast for FY2026/27 were completed earlier than anticipated. As a result, expenditure was brought forward into FY2025/26, creating a budget timing variance between the two financial years.

A detailed review of the remaining project costs has also been undertaken. This identified \$300,000 in Western Power headworks costs that were not included in the total Project Estimate presented to Council in May 2025. While utility costs were recognised as a project risk, Western Power's formal quotation was not received until July 2025 and could not therefore be included in the estimate supporting the tender award.

The remaining funding is required to meet outstanding contractual obligations, project completion and close out costs, and contingency through the Defects Liability Period.

The purpose of this report is to provide Council with an update on project delivery, reconcile actual expenditure against the adopted budget profile, and seek approval for budget amendments necessary to fund the FY2025/26 expenditure variance and complete the remaining stages of the project.

### **Submission**

N/A

## **Report**

### Project Status

The Beale Park Redevelopment continues to progress in accordance with the approved project scope and remains in its final stages of delivery.

### Separable Portion 1

Separable Portion 1 achieved Practical Completion during FY2025/26 and has entered the Defects Liability Period.

Completion of Separable Portion 1 delivered the primary clubhouse facility and associated infrastructure, including changerooms, community spaces and supporting building services. The facilities are now operational and available for use by stakeholders and the broader community.

In accordance with the Contract, the Contractor remains responsible for rectification of identified defects and outstanding items arising during the Defects Liability Period. The City continues to actively manage these matters through inspections, defect identification, monitoring and verification of rectification works.

### Separable Portion 2

Construction activities associated with Separable Portion 2 are progressing and remain generally in accordance with the current construction programme.

Remaining works principally comprise completion of external infrastructure, associated civil works, landscaping, final site integration works and commissioning activities.

Practical Completion is currently anticipated to occur on 22 November 2026.

The City continues to closely monitor programme performance and manage completion of remaining works in collaboration with the Contractor.

### Public Artwork Component

The public artwork component forms part of the overall Beale Park Redevelopment project but remains outside the scope of the building contract.

Delivery of the artwork is anticipated to occur following completion of the building works and associated site establishment activities.

Provision has been retained within future project budgets to facilitate delivery of the public artwork and associated project close-out activities.

### Financial Review

As at 30 June 2026, life-to-date expenditure on the Beale Park Redevelopment Project was approximately \$13 million.

In FY2025/26 expenditure exceeded the Annual Budget by \$710,367. This comprised works completed earlier than originally forecast for FY2026/27 and approximately \$300,000 in Western Power headworks charges that were not included in the Total Project Cost Estimate presented to Council in May 2025.

The FY 2025/26 expenditure variance has been funded from the Building Infrastructure Reserve.

As some of this expenditure relates to works originally budgeted in FY2026/27, the FY2026/27 can be reduced. However, \$361,359 is required to remain available in FY2026/27 to meet outstanding contractual obligations, project completion and close-out costs, and provide a \$100,000 contingency through completion of the works and the Defects Liability Period.

Accordingly, the FY2026/27 budget is proposed to reduce by a net \$349,008, from \$2,788,636 to \$2,439,628.

A further \$115,871 is proposed in FY2027/28 for final project activities, including consultant services during the Defects Liability Period, internal project management and delivery of the public artwork.

The Western Power headworks charges represent an increase in the overall project cost. To ensure sufficient funding is available to complete the project, Council approval is sought to increase the Total Project Cost from \$15,254,020 to \$15,554,020.

The \$86,640 carry-forward allocation is proposed to be reversed through the Monthly Budget Amendment presented to this meeting. Following project completion, a final financial reconciliation will be undertaken detailing the major project costs, movements from the May 2025 Total Project Estimate, and use of contingency and variation allowances.

#### Project Cashflow Profile

| Financial Year | Actual / Forecast Expenditure<br>(Ex GST) |
|----------------|-------------------------------------------|
| FY19           | \$2,250                                   |
| FY20           | \$5,647                                   |
| FY21           | \$101,195                                 |
| FY22           | \$93,283                                  |
| FY23           | \$443,782                                 |
| FY24           | \$209,550                                 |
| FY25           | \$924,350                                 |
| FY26           | \$11,218,465                              |

| <b>Financial Year</b>        | <b>Actual / Forecast Expenditure<br/>(Ex GST)</b> |
|------------------------------|---------------------------------------------------|
| FY27*                        | \$2,439,628**                                     |
| FY28*                        | \$115,871                                         |
| <b>Forecast Project Cost</b> | <b>\$15,554,020</b>                               |

\* Forecast expenditure.

\*\* Reflects amount inclusive of \$100k Contingency.

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

#### Our Community

A diverse, active, and connected community that feels safe and has access to local services.

- Foster connected, accessible communities and services.
- Promote and support active, healthy lifestyles through recreation and wellness.

#### Our Places

Enhancing distinctive, liveable areas with well-connected, safe transport options.

- Plan for growth and sustainable development.

#### Our Governance

Transparent leadership that listens, communicates openly and plans for a sustainable future.

- Strive for financial sustainability and operational excellence.

### **Budget/Financial Implications**

The \$710,367 FY2025/26 expenditure variance has been funded from the Building Infrastructure Reserve and includes approximately \$300,000 in previously unbudgeted Western Power headworks charges.

The FY2026/27 project budget is proposed to reduce by a net \$349,008, from \$2,788,636 to \$2,439,628, reflecting expenditure brought forward from FY2025/26 while retaining sufficient funding to complete the remaining works.

A further \$115,871 is proposed in FY2027/28 for final close-out activities.

Council approval is sought to increase the Total Project Cost from \$15,254,020 to \$15,554,020, an increase of \$300,000, funded from the Building Infrastructure Reserve.

### **Legal Implications**

N/A

**Community Consultation**

N/A

**Risk Management Implications**

The key risks associated with the project continue to be actively managed through the construction contract and established project governance processes.

Current project risks include:

- Timely completion of Separable Portion 2
- Rectification of defects identified during the Defects Liability Period for Separable Portion 1
- Assessment and settlement of outstanding contract variations and forecast variation claims
- Final account negotiations
- Delivery of the public artwork component
- Management of remaining project costs through to final project completion and close-out.

If Council does not approve the proposed budget amendments, there is a risk that the project budget will not accurately reflect the revised expenditure profile, reducing the City's ability to meet remaining contractual obligations and complete final project delivery activities.

Approval of the recommendation will ensure the project budget aligns with actual expenditure, forecast completion costs and remaining contractual obligations while maintaining appropriate financial capacity to facilitate successful project completion.

A post-project financial reconciliation will be undertaken following project completion and financial close-out to provide transparency regarding final project expenditure, major cost drivers and utilisation of contingency and variation allowances.

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

N/A

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

Nil

## 14.4 Community and Place

### 14.4.1 Treeby East Reserve Master Plan

|                    |                                                                                                            |
|--------------------|------------------------------------------------------------------------------------------------------------|
| <b>Executive</b>   | Director Community and Place                                                                               |
| <b>Author</b>      | Community Facilities Advisor                                                                               |
| <b>Attachments</b> | 1. Treeby East Reserve Master Plan<br>2. Treeby East Reserve Staging Plan<br>3. Engagement Outcomes Report |

#### Recommendation

That Council:

- (1) NOTES the completion of the public comment period for Treeby East Reserve Master Plan;
- (2) RECEIVES the Community Engagement Report for Treeby East Reserve Master Plan; and
- (3) ENDORSES the Treeby East Reserve Master Plan for progression to detailed design project phase for Stage 1 of the development.

#### Background

Treeby East Reserve is in Treeby on the corner of Lycaste Parade and Torwood Avenue. The reserve is a shared-use site of approximately four hectares which will support the sporting and recreational needs of the surrounding community as well as use by the adjacent future Treeby East Primary School.

The Department of Education (DoE) announced the opening of the future Treeby East Primary School for 2028. In response the City of Cockburn (City) commenced planning of the reserve and development of a Master Plan in collaboration with DoE to ensure to a turfed playing area.

A report was presented to Council on 14 July 2026 to seek endorsement of the draft Master Plan for Treeby East Reserve for the purpose of public comment.

The public comment period was held from the 21 July to the 17 August 2026. The purpose of this report is to present the results the public comment period and seek final endorsement of the concept design.

#### Submission

N/A

## Report

Community engagement on the draft Treeby East Reserve Master Plan demonstrated broad support for the proposed mix of sporting, recreational and community facilities.

A total of 98 survey responses were received, with the majority of respondents living within walking distance of the reserve. Feedback highlighted strong support for facilities that promote physical activity, family recreation and community connection.

Concerns raised regarding parking, traffic, lighting, noise, dog management and safety have been considered through the planning and design process and do not warrant amendment of the draft Master Plan.

Officers therefore recommend Council endorse the final Master Plan to enable progression to detailed design and delivery in alignment with the planned opening of Treeby East Primary School in 2028.

### Community Engagement Outcomes

The results from the community engagement for Treeby East Reserve indicated a strong level of support for development of the reserve and provision of sporting and recreational activities. Facilities that supported everyday recreation, family activities and community connection were highly valued such as walking paths, picnic areas, seating, shelters, open space and trees.

Playgrounds, sporting facilities and recreation spaces such as the skate and scooter elements, pump track and netball ring were valued for encouraging physical activity for children of different age ranges and families.

Concerns raised for consideration through the community engagement included sufficient parking, traffic, lighting spill, dog management, noise, safety/anti-social behaviour and residential amenity (maintenance).

The City undertook a review of the community engagement feedback and has recommended that no further changes to the Treeby East Reserve master plan are required. The Treeby East Reserve Master Plan is provided in attachment one. The proposed staging of the master plan elements also requires no changes and is shown in attachment two.

It is noted that the concerns expressed by the community about some activities are typical for developments of this nature. As such, many planning and/or design strategies have already been considered.



The approach to these concerns within the master plan is outlined below in table one.

**Table One: Key Community Concerns and City Response**

| Item                                      | City Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sufficient parking to support reserve use | <p>The reserve car parking is proposed to have approximately 40 bays. The City has also discussed with DoE to keep the school parking accessible during non-school times to allow for over-flow carparking if required. There is also off-street parking along the road.</p> <p>Based on the reserve's scale, anticipated sporting capacity and comparison with similar district open spaces, approximately 40 parking bays are considered sufficient to support typical use patterns. Access to adjacent school parking outside school hours is also being explored through the shared-use arrangements with the Department of Education.</p> <p>As the reserve can only accommodate one sports field and the building footprint is compact, it is anticipated that the parking and overflow proposed will be adequate. The reserve and building are not the size of Treeby Reserve which can host multiple functions at one time.</p> |
| Traffic                                   | <p>Traffic modelling was considered during the structure plan stage and includes consideration of proposed community uses and primary school.</p> <p>The primary entry to the reserve carparking is proposed to be off Torwood Avenue adjacent the bushland, not the road next to residential properties.</p> <p>DoE has also been included in the master plan development with adjustments made to allow for connection of the carparking between sites to assist with traffic flow.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Lighting spill                            | <p>Sports floodlighting has been included for stage two of the project. Any floodlighting need to comply with the Australian Standards to minimise impact to adjacent residents.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Dog management                            | <p>The City encourages responsible dog ownership with all dog owners needing to abide by the <i>Dog Act (1976)</i>. Dogs must be on lead in all areas unless signage states otherwise.</p> <p>It is noted that 72% of survey respondents indicated that they would prefer Treeby East Reserve to be a dog on-lead location. As such, it is not proposed to change the default on-lead designation of Treeby East Reserve.</p> <p>Any change to this dog on-lead designation would require further Council consideration.</p>                                                                                                                                                                                                                                                                                                                                                                                                            |

|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Noise                               | <p>Treeby East Reserve is designated as a district open space which will provide for sporting and recreational activities. There is an associated level of noise generated from these spaces for general play and organised sport.</p> <p>The building and carpark sit on the west side of the reserve adjacent to bushland, and further from residential development. The skate/scooter spot has been positioned to achieve a buffer of 50 metres from the nearby houses and co-located with other recreational activities (playground, picnic area) which reduces the impact of noise from a single source.</p>                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Anti-social behaviour and safety    | <p>Crime prevention through environmental design (CPTED) is a key principle used to guide planning and design of community infrastructure. This includes consideration such as visibility through passive surveillance, maintaining lines of sight, lighting and appropriate vegetation choices. It also includes the co-location of infrastructure to prevent the isolation of user groups and create sufficient activity in and around the community spaces.</p> <p>An example of CPTED in the master plan is co-locating activities such as the playground, skate/scooter elements, picnic space and BBQs adjacent the community building. In addition, the public toilet is proposed to open out to this high activity node. The adjacent road and circuit path offer increased passive surveillance and visibility.</p> <p>It is noted the primary school will have their procedures to manage anti-social behaviour and safety.</p> <p>Other elements of safety which sit outside the master plan include maintenance and monitoring.</p> |
| Residential amenity and maintenance | <p>The City's asset management planning incorporates appropriate maintenance requirements and schedules for its community infrastructure.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

Further discussion of the community engagement process and feedback to the community on their comments are captured in the 'community consultation' section of this report.

### Next Stages

Following the Council meeting, the broader community who provided feedback and other key stakeholders will be advised of the outcomes. If endorsed, this will finalise the planning phase and ensure readiness to progress to detailed design and delivery of stage one.

Stage one includes the turfed area, school path access and shared zone, cricket nets, jump pit, netball ring, path circuit, playground and park infrastructure, tree planting and landscaping, bollards and fencing required to support the school opening in 2028. It also includes associated works such as irrigation and power supply.

Stage two includes future community infrastructure elements such as the community and sport building, car park, sports lighting, junior dirt pump track, skate / scooter spot, and other amenities subject to future budget allocation.

The progression to the next phase of the project is essential to align with the future Treeby East Primary School opening in 2028.

The endorsed master plan will also inform the shared-use agreement with DoE in line with the City's endorsed framework.

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

#### Our Community

A diverse, active, and connected community that feels safe and has access to local services.

- Promote and support active, healthy lifestyles through recreation and wellness. Foster connected, accessible communities and services.

#### Our Governance

Transparent leadership that listens, communicates openly, and plans for a sustainable future.

- Strengthen engagement, communication and enhance customer experience.

### **Budget/Financial Implications**

The aim to provide the turfed area by commencement of the school year in February 2028 influences the scheduling of the project. Given the establishment period required for turf (prior to summer), construction activities need to be sufficiently advanced to allow turf installation in October 2027 (spring).

The previous Council Report (OCM 14/7/2026) indicated stage 1 would include detailed design during 2026/2027 and construction across 2027/2028. In review of the critical dependencies and turf establishment period, it is recommended to commence construction earlier. As such, the City is proposing to undertake a design and construct approach to enable works and funding to be brought forward in 2026/2027. The realignment of the project schedule and associated budget allocation will be the subject of a future budget adjustment request.

While the timing of expenditure is proposed to be brought forward to support project delivery requirements, there is no change to the overall project scope proposed through this report. Any required budget realignment will be considered by Council through a future Budget Adjustment Request.

There is no proposed change to delivery of stage two, which remains subject to future budget allocation.

## **Legal Implications**

Treeby East Reserve is subject to Development Contribution Plan 15 (DCP15) for community infrastructure in the Treeby and Jandakot catchments. The City will enter a shared-use agreement with DoE for Treeby East Reserve.

## **Community Consultation**

Engagement on Treeby East Reserve was open for 4 weeks from 21 July to 17 August 2026. During this period, the City invited community members, stakeholders, and potential future users to provide feedback on the draft master plan.

Community members were invited to participate either through an online survey, by phone, face-to-face discussion and/or email.

Information was provided on the 'Comment on Cockburn' website and advertised through direct email, on-site signage, letters distributed to 340 residents, social media posts, e-newsletters and stakeholder meetings.

A total of 98 people completed survey responses with the majority living within walking distance (87%). Direct conversation was held with two residents as well as the developer representatives who had recently surveyed their local community. Overall feedback demonstrated broad support for the proposed mix of sporting, recreational and community facilities.

When asked what they are most supportive of, respondents listed a wide range of proposed facilities including picnic areas, BBQs, path circuit, sports area, playground, cricket nets, pump track, skate and scooter elements, drink fountains, lighting, netball ring, trees and green space. This shows the broad appeal the master plan has for the local community.

The key findings from the engagement included:

- There was wide support for playgrounds and play experiences for a broad age range, with specific gaps in provision noted for toddlers and younger children as well as for teenagers and older children.
- Respondents strongly supported facilities that allow for broad community use and include both organised sport and everyday recreation.
- Requests for additional facilities included court-based recreation such as tennis and pickleball.
- Shade, tree canopy, and gathering spaces were reoccurring priorities.
- The community and sport building is viewed as a flexible space for community and sporting use with the highest use requested being birthday parties and celebrations.
- Key considerations raised include parking, traffic, lighting, safety and dog management.

The key findings from the community engagement were consistent with the online parks survey results the Developer reported in April 2026.

Their survey had 179 responses and indicated desirable features included grassed areas, basketball hoop, court-based recreation, BBQs and fitness elements. In addition, the Developer survey noted demographic variety in requests for pickleball, cricket nets, basketball and BMX jumps and distance line markings.

The approaches to community concerns regarding parking, traffic, lighting, safety, dog management and residential amenity have been outlined in the previous section (Table One).

Commentary on other community feedback, requests for alternative facilities and general queries are listed in table two below:

**Table Two: Community Feedback and City Response**

| Community Feedback Theme                                                                                                                                                                           | City Response                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Size of the playground – too small                                                                                                                                                                 | The activity node containing the playground is restricted in size as it is located next to an underground water storage which cannot have footings for play equipment installed, and the edge of the reserve. The playground design will aim to complement (not duplicate) activities offered at other playgrounds within walking distance, while addressing gaps in provision where possible.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Playground user age – requests multiple age ranges including for toddlers as well as items for older children and teenagers                                                                        | <p>The playground will look to provide a range of play experiences with consideration for the existing play experiences nearby.</p> <p>This analysis of surrounding play opportunities identified two large playgrounds (Torwood Park and Gavilea Park) within walking distance with extensive rope climbing, large climbing structures with slide access, sand and water play, flying fox and parkour.</p> <p>A smaller local playground at Bountiful Park provides smaller scale items for sand play and bird's nest swing.</p> <p>A notable gap in the local area is a slide with improved accessibility (ramp/stairs as opposed to rope climbing) as well as additional swings to suit younger children.</p> <p>The skate/scooter elements and BMX track have been provided to address gaps in wheeled activities as part of the play opportunities in the reserve. Given the size restrictions, these spaces are small in scale and offer skill practice for local children within walkable catchment of their homes and school before progression to larger facilities elsewhere.</p> |
| <p>Requests for specific play elements such as slides, inground trampoline, water play, swings with seat.</p> <p>Also requests to avoid soft fall due to heat and another to avoid wood chips.</p> | <p>Specific play equipment and surface treatments will be finalised during detailed design.</p> <p>Based on feedback and review of other local playgrounds it is likely equipment for Treeby East Reserve will include slides and a play structure with improved accessibility (i.e. ramp/stairs access), a variety of swings suitable for different ages and bouldering climbing element.</p> <p>Water play is typically provided at larger playgrounds due to cost and maintenance requirements. Both Gavilea and Torwood Park</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

|                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                  | have water play elements and so it is not proposed to include at Treeby East Reserve. Similarly, inground trampolines require more fall space and maintenance requirements hence they are unlikely to be provided.                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Fenced playground                                                                                                                                                                                                                                | A fence is proposed to run alongside the southern boundary to limit direct access to the road and roundabout by children (shown in red in the master plan – refer Attachment 1).                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Inclusion of tennis and more court-based recreation                                                                                                                                                                                              | <p>The size of Treeby East Reserve and restrictions created by the drainage infrastructure mean there is insufficient space to provide tennis courts. The City will raise this request with DoE about access to the primary school hard courts for tennis. This would be subject to discussion with the future Principal.</p> <p>Pickleball has been proposed within a new Developer park in the north section of Lake Treeby development along with parkour, multi-ball games and hit up wall.</p> <p>The inclusion of outdoor table tennis will be considered as part of stage two in conjunction with the community and sport building.</p> |
| Provision of basketball hoop and potential co-location with the netball ring                                                                                                                                                                     | <p>There is a full court basketball court at Gavilea Park, and basketball hoop proposed within the north section of Lake Treeby development.</p> <p>The City has also negotiated with DoE for access to the Treeby East Primary School basketball hard courts outside of school hours.</p> <p>The netball ring has been specifically provided given gaps in netball ring provision and to support female sports participation.</p>                                                                                                                                                                                                             |
| <p>Use of the community and sport building for swimming and aquatic facilities, indoor courts such as squash, badminton and gym.</p> <p>Ability to hire the building for functions, children's activities, meeting space and fitness groups.</p> | <p>The proposed community and sport building will not have capacity to accommodate indoor courts, gym facilities or swimming pool. The space is not large enough and there is existing provision of aquatic and hard-court facilities at the City's Cockburn ARC which is within 5km of Treeby East Reserve.</p> <p>The building will provide changerooms for future sporting use and a multi-purpose room with the ability to cater for community hire such as children's birthday parties, small functions and fitness groups.</p>                                                                                                           |
| Provision of swimming and aquatic facilities and indoor courts                                                                                                                                                                                   | The City's Cockburn ARC is within 5km of Treeby East Reserve and provides for both aquatic and hard-courts sports provision.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| The need for cricket nets                                                                                                                                                                                                                        | Cricket nets are a requirement for the future Treeby East Primary School and will be provided.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Concerns of attracting teenagers and young people                                                                                                                                                                                                | <p>Treeby East Reserve is a district open space which is part of a network of open spaces within the Treeby suburb that support sporting and recreational use by the whole community. The City aims to provide a safe and welcoming location that family groups can enjoy together and does not discriminate between family members or age.</p> <p>Treeby East Reserve is adjacent the Treeby East Primary School and as such, young people are a key user group of the reserve.</p>                                                                                                                                                           |

|                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                | <p>School aged children participate in many activities including skate, scooter and BMX.</p> <p>In addition, the City has incorporated findings from Nature Play WA in creating inclusive recreational spaces for teenage girls. This includes circular seating areas, netball hoop, swings and circuit path. Their report also shows that skateboarding and scootering attracted girls more than a basketball court.</p> |
| There is existing BMX track nearby                                                                                                             | The closest BMX pump track is the Calleya Junior BMX Park which is 2.7 km away at Sapphire Park. This BMX track is not within the catchment for Treeby East Reserve and provides a bitumen style BMX racing experience rather than a dirt track. Both facilities complement each other with the one proposed at Treeby East Reserve being smaller and more compact, better suited to beginner skill development.          |
| Provision of shade, trees and shelters                                                                                                         | <p>The master plan looks to maximise options for tree plantings and increasing canopy cover.</p> <p>Shaded picnic areas have been provided within the activity node and shade sails will be included for the playground.</p>                                                                                                                                                                                              |
| Sporting provision requests include AFL goals, sports floodlighting, soccer facilities, cricket, track marking, volleyball.                    | <p>The provision of sport specific infrastructure will be investigated in stage two.</p> <p>Floodlighting will be provided with the final design subject to the sporting use. As well as adhering to Australian Standards for light spill and levels, the floodlights will align with the City's standard use times which are up to 9pm on Monday to Thursday and 10pm on Friday and Saturday evenings.</p>               |
| Ensure the jump pit is well maintained                                                                                                         | The jump pit will form part of the City's asset management and associated maintenance schedule.                                                                                                                                                                                                                                                                                                                           |
| Inclusion of fenced dog park                                                                                                                   | The size and restrictions of Treeby East Reserve as well as its shared use with the adjacent Primary School do not allow sufficient space for an enclosed dog park. There is an existing enclosed dog park within Treeby in Clementine Park.                                                                                                                                                                              |
| Request for skate spot range from elements such as a bowl and competition standard to beginner level such as a manual pad as opposed to rails. | The size and restrictions of Treeby East Reserve mean a larger skate and scooter area is not feasible. The skate and scooter spot is proposed to provide for beginner elements which allow for skill progression to larger skate parks such as Atwell Skatepark.                                                                                                                                                          |
| Request for a larger jump track included with the pump track                                                                                   | The size and restrictions of Treeby East Reserve mean a larger track is not feasible. The design of the pump track inclusive of the opportunity for a jump line will be considered during detailed design of stage two. The size of the proposed track is no larger than the pump track at Barrow Park, North Coogee.                                                                                                     |
| Inclusion of a community garden                                                                                                                | There is an existing community garden located in Treeby in Clementine Park. There is no proposal for a community garden at Treeby East Reserve.                                                                                                                                                                                                                                                                           |

|                                                                 |                                                                                                                                                                                                                       |
|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Café and commercial precinct                                    | Treeby East Reserve is designated as public open space for sporting and recreation purposes as well as shared use by the adjacent Primary School. There is no café or commercial activity planned within the reserve. |
| Inclusion of drinking fountains, bins, dog poo bags and seating | Park infrastructure will include the provision of drinking fountains, bins, dog bags and seating.                                                                                                                     |
| Provision of trees for shade and water wise plants              | The City will look to maximise the tree planting for shade and canopy cover. Landscaping and planting will also consider water sensitive design, appropriate species selection and native habitat support.            |
| Provision of connection for food trucks                         | Access for food trucks will be considered in stage two of the project in conjunction with the carpark development.                                                                                                    |

The feedback from the community engagement has been valuable for guiding the future facilities at Treeby East Reserve. The community will be kept updated as the project progresses through detailed design and delivery.

The full community engagement report is provided (refer Attachment 3).

### **Risk Management Implications**

The draft Master Plan was prepared based on comprehensive planning and design investigations in collaboration with the DoE and is supported by community feedback. Progression to the detailed design phase is essential to address further technical requirements such as water allocation and electrification of the site.

Failure to endorse the Master Plan at this stage is likely to delay detailed design, shared-use agreement negotiations, technical investigations and procurement activities. This may compromise the City's ability to establish the playing field in time to support the planned opening of Treeby East Primary School in February 2028.

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

Community members who have provided feedback for the public comment period have been advised that this matter is to be considered at the 13 October 2026 Ordinary Council Meeting.

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

Nil





- LEGEND**
- SHARED DOE & CITY ZONE
  - TURF
  - PLANTING
  - GREY CONCRETE
  - EXPOSED AGGREGATE CONCRETE
  - DECKING OVER STORMWATER BUBBLE-UP
  - SUMMERSTONE FINES STABILISED GRAVEL
  - MULCH ONLY
  - PLAY MULCH
  - RUBBER SOFTFALL
  - STAIRS
  - RAMP
  - TERRACES
  - SCOOTER BERMS
  - PICNIC SHELTER AND PICNIC TABLE
  - CANTILEVER SHELTER
  - SHADE SAILS
  - BBQ
  - BENCH SEAT WITH BACK AND ARMS
  - TIMBER SEAT WITH STEEL POSTS
  - FIXED OUTDOOR SEATING AND TABLES
  - FEATURE BOULDERS
  - SPORTS FIELD FLOOD LIGHTS
  - DRINK FOUNTAIN
  - RECYCLED PLASTIC BOLLARDS
  - FENCING
  - JUMP PIT
  - PROPOSED TREE
  - 1 SPORTING FIELD
  - 2 COMMUNITY AND SPORTS BUILDING
  - 3 RESERVE CARPARK
  - 4 MAINTENANCE / EMERGENCY ACCESS
  - 5 CRICKET NETS
  - 6 EXISTING SEWER PUMP STATION
  - 7 JUNIOR DIRT PUMP TRACK
  - 8 NETBALL RING
  - 9 SKATE/SCOOTER SPOT
  - 10 PLAYGROUND & PICNIC AREA
  - 11 BUBBLE UP PITTS

**ecoscape**  
L1, 38 Adelaide Street,  
Fremantle (Walyalup) WA 6160  
www.ecoscape.com.au



AUTHOR: JDV QA: PJ PROJECT: 5279-25

SCALE 1:500 @ A1

0 5 10 15 20 25 50m

|      |          |                |
|------|----------|----------------|
| REV. | DATE     | DESCRIPTION    |
| B    | 14.05.26 | CONCEPT DESIGN |
| A    | 11.05.26 | CONCEPT DESIGN |

TREEBY EAST RESERVE CONCEPT DESIGN  
CITY OF COCKBURN

CONCEPT DESIGN  
**SK1-3**





CIRCUIT PATH - CONNECTIONS



CIRCUIT PATH - ACTIVE SPACE



CIRCUIT PATH - SCOOTER BERMS



PUMP TRACK



SKATE SPOT



ALL ABILITIES PLAY ELEMENT



ROCK CLIMBING ELEMENT



NEST SWING



UNIVERSAL SPINNING CAROUSEL



A FRAME QUAD SWING



NETBALL HALF COURT



PASSIVE NODES



PICNIC NODES



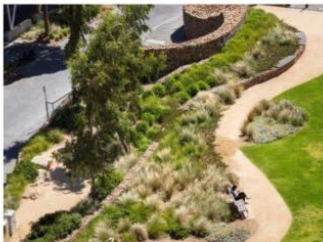
ACCESS TO OVAL FROM CLUB ROOMS



ACCESS TO OVAL FROM SCHOOL



STAIRS AND TERRACE INTEGRATION



PLANTING



CRICKET NETS WITH RETAINING WALL



CRICKET NETS



SPORTING FIELD WITH FLOOD LIGHTS

NOTE: THESE ARE INDICATIVE IMAGES FOR INFORMATION AND EXAMPLE ONLY AND ARE NOT INTENDED TO BE EXACT REPRESENTATIONS OF THE FINAL OUTCOME

**ecoscape**  
L1, 38 Adelaide Street,  
Fremantle (Walyup) WA 6160  
www.ecoscape.com.au



AUTHOR: JDV QA: PJ PROJECT: 5279-25  
NOT TO SCALE  
0 0 0 0 0 0 0m

|      |          |                |
|------|----------|----------------|
| I    | 14.05.26 | CONCEPT DESIGN |
| H    | 12.05.26 | CONCEPT DESIGN |
| G    | 08.04.26 | CONCEPT DESIGN |
| F    | 15.03.26 | PRELIMINARY    |
| E    | 04.03.26 | PRELIMINARY    |
| D    | 27.02.26 | NOT ISSUED     |
| REV. | DATE     | DESCRIPTION    |

TREEBY EAST RESERVE CONCEPT DESIGN  
CITY OF COCKBURN

BENCHMARK IMAGES  
SK0-1





LEGEND - STAGING PLAN

- **STAGE ONE**
- 1. SCHOOL ACCESS AND SHARED ZONE  
(PATH, RAMP AND STAIRS)
  - 2. SPORTS TURF
  - 3. CRICKET NETS
  - 4. JUMP PIT
  - 5. PATH CIRCUIT
  - 6. PLAYGROUND
  - 7. PARK INFRASTRUCTURE (PICNIC SHELTER,  
SEATING, BBQ, DRINK FOUNTAIN)
  - 8. TREE PLANTING AND LANDSCAPING
  - 9. BOLLARDS AND FENCING
  - 10. NETBALL RING

**ecoscape**  
L1, 38 Adelaide Street,  
Fremantle (Walyalup) WA 6160  
www.ecoscape.com.au



AUTHOR: JDV QA: PJ PROJECT: 5279-25

SCALE 1:500 @ A1

0 5 10 15 20 25 50m

|      |          |                |
|------|----------|----------------|
| B    | 14.05.26 | CONCEPT DESIGN |
| A    | 11.05.26 | CONCEPT DESIGN |
| REV. | DATE     | DESCRIPTION    |

TREEBY EAST RESERVE CONCEPT DESIGN  
CITY OF COCKBURN

CONCEPT DESIGN  
**SK1-3**



- LEGEND - STAGING PLAN**
- STAGE TWO**
- 11. COMMUNITY AND SPORTS BUILDING
  - 12. RESERVE CARPARK
  - 13. JUNIOR DIRT PUMP TRACK
  - 14. SKATE/SCOOTER SPOT
  - 15. SPORTS FLOODLIGHTS
  - 16. SPORTS SPECIFIC ITEMS (GOALS, LINE MARKINGS ETC)
  - 17. PUBLIC TOILET (WITH BUILDING)
  - 18. PASSIVE NODES

**ecoscape**  
L1, 38 Adelaide Street,  
Fremantle (Walyup) WA 6160  
www.ecoscape.com.au



AUTHOR: JDV QA: PJ PROJECT: 5279-25

SCALE 1:500 @ A1  
0 5 10 15 20 25 50m

|      |          |                |
|------|----------|----------------|
| B    | 14.05.26 | CONCEPT DESIGN |
| A    | 11.05.26 | CONCEPT DESIGN |
| REV. | DATE     | DESCRIPTION    |

TREEBY EAST RESERVE CONCEPT DESIGN  
CITY OF COCKBURN

CONCEPT DESIGN  
**SK1-3**





## Engagement Outcomes Report

Treeby East Reserve

August 2026



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

# Table of Contents

Background ..... 3

Engagement Process..... 4

Feedback Summary ..... 5

Who we heard from..... 6

What we heard ..... 10

Community priorities and preferences..... 12

Key findings ..... 17

Next steps..... 18

# Acknowledgement of Country

**Cockburn Nyungar moort Beeliar boodja-k kaadadjiny. Koora, yeyi, benang baalap nidja boodja-k kaaradjiny.Ngalak kaditj boodjar kep wer kaadidjiny kalyakool yoodaniny, wer koora wer yeyi ngalak Birdiya koota-djinanginy.**

The City of Cockburn acknowledges the Nyungar people of Beeliar Boodjar. Long ago, now and in the future they care for Country.

We acknowledge a continuing connection to Land, Waters and Culture and pay our respects to Elders, past and present.

## Background

Treeby East Reserve is a future public open space being planned to support the growing Treeby community. Located near the future Treeby East Primary School, the reserve is intended to provide recreation, community and sporting opportunities for residents, school users, and visitors.

The City is preparing a master plan to guide the staged delivery of the reserve. Stage 1 focuses on establishing the grassed area, circuit path, playground and supporting amenity. while Stage 2 will provide the community and sport building, sporting infrastructure and additional recreational activities.

Community engagement was undertaken to understand how local and future residents, nearby communities, stakeholders and potential users expect to use the reserve, what features they value most, and what concerns should be considered as planning progresses.

While some elements are shaped by technical, site, budget, operational and school-related requirements, community input provides important insight into how the reserve can also support local recreation, connection and neighbourhood needs.

The community engagement offered a place to expressed expected use, valued features, diverse needs and preferences, to enhance the experience of future users and nearby residents.

This report outlines the engagement process, who participated, what we heard and the key insights arising from community feedback.

## Engagement Process

Engagement on Treeby East Reserve was open from **21 July to 17 August 2026**. During this period, the City invited community members, stakeholders, and potential future users to provide feedback on the draft master plan and proposed staged elements for Treeby East Reserve.

Community members could participate in several ways:

- online through the Comment on Cockburn project page, including the survey
- through direct conversations with the project team via phone, and email

To raise awareness and encourage participation, the City used a range of communication channels, including:

- a dedicated project page on Comment on Cockburn
- included in a city-wide e-newsletter to Comment on Cockburn subscribers
- social media
- on-site signage at the future Treeby East Reserve
- letters distributed to nearby residents.
- meetings with key stakeholders and project team members.

51 persons clicked on the QR code on signage at Treeby East Reserve directing them to the Comment on Cockburn page. 340 residents/owners were sent letters to invite them to have their say on the future Treeby East Reserve.

A City Facebook post promoting the engagement was published on 22 July 2026. The post received 18 reactions, 248 clicks, 10 comments and 6984 views and 15 community members directly clicked on the link to the Comment on Cockburn project page to provide formal feedback.

## Feedback Summary

The engagement received 98 survey responses, mainly from residents living within walking distance of the future reserve (87%). Direct conversation was held with two residents, with submission of feedback through email and notes taken during the phone call. Feedback was broadly positive and reflects strong support for a reserve that supports everyday recreation, family activity, community connection, and organised sport.

While support for the reserve was strong overall, respondents identified considerations including parking, traffic, lighting, safety, dog management, maintenance, and the interaction between different activities. Views were most mixed on skate, scooter, and junior dirt pump track facilities.

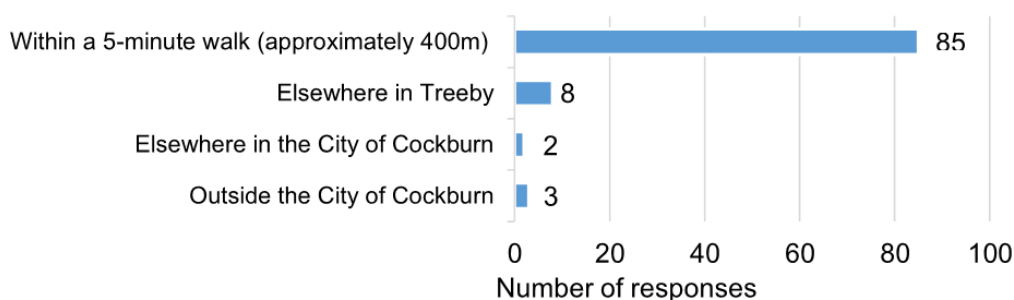
It is noted that there is currently no sporting club at Treeby East Reserve to consult directly with. As such, results are reflective mostly of residents who live or own property in the area.

## Who we heard from

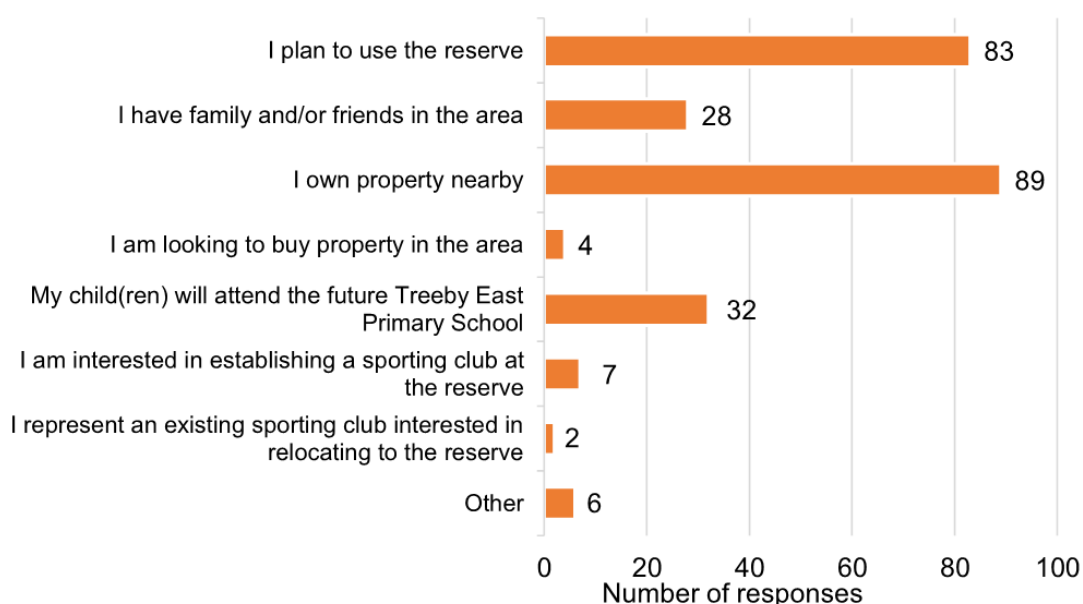
A total of 98 survey responses were received, with most respondents living close to the site. Eighty-five of 98 respondents lived within a five-minute walk, or approximately 400 metres, suggesting the feedback largely reflects people likely to use the reserve regularly or experience its local impacts.

### Respondent Location





### Why are you interested in the future Treeby East Reserve?

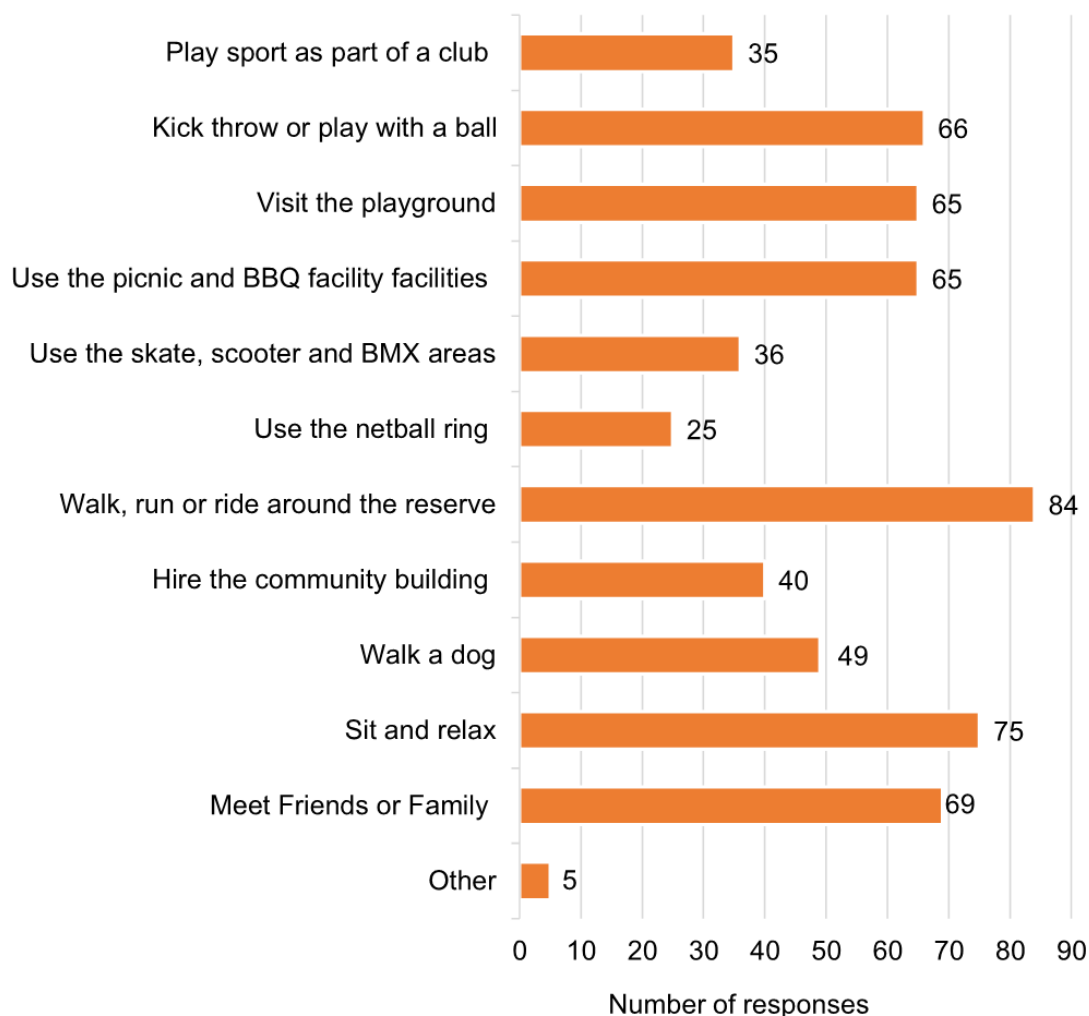


*Multiple selections could be made. Required question.*

Six respondents selected "Other", reflecting additional interests such as dog walking and socialising, future land use, tennis, local research, and a community yoga group.

### How the community plans to use Treeby East Reserve

Respondents expect Treeby East Reserve to support everyday recreation, social connection, family activity and organised sport, making it both a sporting facility and a local destination for daily community use.



*This was not a required question. Multiple selections could be made. Number of responses exceeds the survey contributors. Based on 97 responses.*

Walking, running and riding were the most common intended uses, alongside sitting and relaxing, meeting friends and family, informal ball play, playground use and picnic facilities.

Together, these results show strong demand for informal, everyday use as well as organised sport, with the reserve seen as a place for exercise, family time, dog walking and community connection close to home.

#### Other intended uses

- walking and exercising dogs
- community activities and social gatherings

- yoga and fitness activities
- tennis and other court-based recreation opportunities.

## Support for infrastructure supporting broad community use

Respondents expressed high support for proposed features that support everyday recreation, gathering and informal use, with the strongest scores for the path circuit, park infrastructure, community and sport building, sports floodlights and playground.

Skate, scooter and junior dirt pump track facilities received scores lower than other elements, and feedback varied between respondents. The average scores for these elements are considered to be mid-range due to being between 50% and 75%. This indicates support for youth recreation alongside concerns about location, management and compatibility with nearby residential areas indicating a need for integrated and well planned spaces.

- **Path circuit:** 96/100
- **Park infrastructure** including picnic shelter, seating, BBQ, and drinking fountain: 96/100
- **Community and sport building** including public toilet: 93/100
- **Sports floodlights:** 92/100
- **Playground:** 91/100
- **Jump pit:** 84/100
- **Cricket nets:** 76/100
- **Netball hoop:** 75/100
- **Skate and scooter elements:** 64/100
- **Junior dirt pump track:** 63/100

When asked which proposed feature they were most supportive of, respondents identified a broad range of elements across the reserve. This reflects support for a well-rounded community destination rather than a single standout feature.

Support was commonly linked to recreation, social connection, family use and spending time outdoors close to home. Walking paths were valued for safe, accessible exercise, while open space, trees and landscaping were seen as important to comfort, appeal and the overall experience of the reserve.

Community facilities such as the proposed community and sport building, shelters, BBQs, seating and toilets were viewed as assets for gatherings, events and activities, supporting a broad cross-section of the community as Treeby grows.

Playgrounds, sporting facilities and recreation spaces were valued for encouraging activity for children, young people and families. Support for skate, scooter and pump track facilities reflected the opportunity to provide more youth recreation options closer to home.

## What we heard

Community members were able to provide feedback on each of the proposed reserve elements. The feedback included what they valued and if they had any concerns. The following summary includes relevant themes from open-text responses.

### Playground

The playground was strongly supported, with feedback focused on who it should cater for and how it could support everyday family use.

Concerns included duplication with nearby playgrounds, road safety and congestion, while respondents also emphasised accessibility, shade, physical challenge and play opportunities for different ages.

### Skate and Scooter Elements

Concerns about skate and scooter elements related less to youth recreation itself and more to how the facility would operate in a residential setting, including noise, safety, user interaction, proximity to homes, management, and perceived risks such as antisocial behaviour or vandalism.

### Junior dirt pump track

Feedback on the junior dirt pump track was mixed. Supporters valued a small-scale riding opportunity close to home, particularly for children and families.

Concerns included noise, safety, maintenance, dust or erosion, possible motorised use, interaction with other reserve users and whether the facility would remain genuinely junior in scale.

### Netball Hoop

Few concerns were raised about the netball hoop. Comments were more often about the type and versatility of the opportunity provided, with several respondents preferring basketball or suggesting a combined basketball/netball option. This also reflected broader interest in informal court-based recreation.

### **Cricket nets**

Feedback included support for having access to local cricket practice as well as questions about use and whether similar facilities elsewhere in Treeby already meet community needs. Concerns also included maintenance and the potential for balls or equipment to affect nearby users.

### **Jump pit**

Comparatively few concerns were raised about the jump pit. Where concerns were expressed, they related to maintenance, cleanliness and whether the area would remain well kept over time.

### **Path circuit**

The path circuit attracted strong support and was commonly associated with walking, running, riding and safe everyday exercise. No substantive qualitative concerns were raised about the proposed path circuit.

### **Park infrastructure**

Picnic shelters, seating, BBQs, and drinking fountains were strongly supported and valued as facilities that could be used by a broad cross-section of the community, including people not participating in organised sport.

Very few concerns were raised. Comments focused more on comfort and usability, including shade, trees, seating, drinking water, cleanliness, and access.

### **Community and sporting building**

The community and sporting building received strong support and was frequently described as having value beyond organised sport. Respondents saw it as a place for community activity, recreation, functions, and social connection as Treeby grows.

Limited concerns were raised about the building itself. Comments that did raise concerns were associated with the safety, cleanliness, and management of public toilets.

### **Sports floodlights**

Sports floodlights received strong overall support. Respondents associated lighting with organised sport, visibility, safety, and the ability to use the reserve later in the day.

The main concerns related to potential light spill into nearby homes and bedrooms, along with operating hours and frequency of use. These comments reflected concern about the potential effect of evening activity on residential amenity.

## Community priorities and preferences

### Playground Age Groups

The most common preference was for a broad, multi-age playground. Half of respondents nominated a playground for all ages or a wide age range, while others prioritised primary school-aged children, older children and teenagers, or toddlers and younger children.

Those that highlighted the importance of designing for older children, noted that nearby playgrounds already cater well for younger age groups. One respondent commented:

*"The playgrounds should be designed for older ages as nearby playgrounds seem to cater for younger groups."*

Another suggested:

*"The playground should be multi-zoned for all ages (0-14 years): a fenced toddler area, climbing structures for primary kids, and a pump track or half-court for teens."*

Overall, feedback suggests the community values a playground that supports different ages and abilities, helps families play together, and remains engaging beyond early childhood.

### How the community and sporting building may be used

When asked how they would like to use a future community and sport building, respondents described a flexible space for recreation, social connection, functions, events, meetings and community activities. Feedback showed strong support for a building that could adapt to diverse needs as Treeby grows.

Most frequently mentioned responses included:

- Birthday parties and celebrations (14 mentions)
- Building hire and private functions (10 mentions)
- Exercise and fitness activities (10 mentions)
- Community events and gatherings (9 mentions)
- Sporting club activities (7 mentions)
- Meetings and social activities (5 mentions)

### Interest in more ways to be active



When asked what was missing from the draft master plan, court-based recreation was the strongest recurring theme, including tennis, basketball, pickleball, badminton, volleyball and futsal. Respondents also suggested gym and outdoor fitness equipment, swimming or water play, and other informal recreation.

When asked what additional facilities they would like to see included at Treeby East Reserve, respondents most often mentioned:

- Tennis facilities (approximately 15 mentions)
- Indoor courts for basketball, badminton, volleyball, and pickleball (approximately 8 mentions)
- Pickleball facilities (approximately 10 mentions)
- Gym and fitness facilities (approximately 10 mentions)
- Swimming and aquatic facilities (approximately 5 mentions)
- Cafes and food and beverage offerings (approximately 8 mentions)

Overall, these suggestions point to a desire for more ways to be active close to home, particularly for teenagers, young adults and families, and for informal recreation that does not require club membership.

### **Shade and trees matter to how people use the reserve**

Shade, trees and landscaping were raised across open-text responses, especially for playgrounds, paths, picnic areas and general comfort.

- More shade throughout the reserve (15+ mentions)
- Additional tree planting and tree canopy (15+ mentions)
- Shade around playgrounds and gathering areas (10+ mentions)
- Shaded pathways and walking routes (6+ mentions)
- Additional picnic shelters and covered gathering spaces (6+ mentions)
- Retention of green open space (5+ mentions)

Respondents linked shade directly to usability, particularly in warmer months. Mature trees, canopy cover and landscaped spaces were described as essential to encouraging people to stay longer, feel comfortable outdoors and see the reserve as a welcoming community destination.

### **Some nearby residents raised concerns about busy periods**

Parking and traffic concerns were raised by respondents living close to the reserve and in relation to future sporting activity, events and the combined use of the reserve and school.

- Adequate parking should be provided to support sporting activities, community use, and future events.
- Several respondents referenced parking pressures experienced at other local

sporting reserves and community facilities and wanted these lessons considered in the final design.

- Community members highlighted the importance of safe pedestrian and cyclist access to and through the reserve.
- Some respondents sought reassurance that increased activity would not result in overflow parking impacting nearby residential streets.
- Access between the reserve, future school and surrounding neighbourhood was identified as an important consideration.
- Several respondents also raised concerns regarding lighting, operating hours and how these may affect neighbouring properties.

Conversations with nearby residents reinforced the importance of parking during busy sporting periods. Residents supported the reserve becoming a well-used community asset but wanted confidence that infrastructure would support future use while protecting residential amenity.

Overall, respondents wanted parking, access and traffic planning to support increased use while maintaining safety and liveability for nearby residents.

### **Dogs and shared use**

Ninety-four respondents answered the dog-access question. Of these, 68 respondents (72%) preferred dogs to remain on-lead at all times and 26 respondents (28%) preferred off-lead access except during sporting, school, and maintenance activities.

Open-text feedback questions in the survey showed the reasons behind those preferences. Concerns about off-lead use included interactions with children, sporting activities, and other reserve users, together with dog waste and cleanliness. Other respondents wanted opportunities for dogs to exercise and socialise, with several suggesting a dedicated or fenced dog area.

The engagement therefore shows a clear majority preference among respondents for on-lead use, alongside a smaller but identifiable interest in off-lead or dedicated dog exercise opportunities. Across both perspectives, safe shared use and responsible dog management were common concerns.

### **Supporting a welcoming and well-managed community space**

Feedback about higher-activity youth spaces, including skate, scooter and junior dirt pump track facilities, focused on how these areas would be designed, located and managed. Many respondents supported local places for children and young people to be active, while seeking confidence that the reserve would remain safe, respectful and welcoming for all users.

- Some respondents were concerned that higher-activity areas could attract antisocial



behaviour if they are not well designed, visible and managed.

- Noise was raised as a potential impact, particularly where active recreation areas are located close to homes.
- Safety concerns focused on possible injuries, conflicts between different users and the need for clear separation between active recreation areas and other reserve uses.
- Some respondents associated youth recreation spaces with possible graffiti, vandalism or crime, highlighting the importance of visibility, activation and ongoing management.
- Maintenance and upkeep were raised as important to keeping the reserve inviting, safe and well used over time.
- Several respondents wanted reassurance that youth-focused areas would be supported by appropriate supervision, passive surveillance and clear expectations for behaviour.
- Several respondents suggested lighting, passive surveillance or CCTV as possible ways to support safe and confident use of the reserve. Overall, these concerns were less about the existence of youth-focused facilities and more about ensuring they are visible, well managed, maintained and compatible with nearby homes and other reserve uses.

Lighting was mainly discussed in relation to sports floodlights and their potential impact on neighbouring properties. Respondents supported lighting for recreation, sport and safety, while wanting light spill and operating hours carefully managed.

- Sports floodlights achieved one of the highest support scores of all proposed features.
- Several respondents identified lighting as important for safety, visibility and extending the usable hours of the reserve.
- Light spill was the most raised concern relating to floodlights.
- Some respondents wanted operating hours considered to minimise impacts on nearby homes.
- Several respondents requested additional lighting around pathways and public spaces to support safe community use.

### **What the feedback says about the future reserve**

Across the survey, respondents described overlapping expectations for Treeby East Reserve: a place to walk, exercise, play, participate in sport, meet friends and family, use community facilities, walk dogs, relax and spend time outdoors.

The strongest support was for infrastructure with broad community use. Open-text responses added demand for court-based recreation, activities for older children and teenagers, shade and places to gather, while skate, scooter and pump-track facilities and dog access attracted both support and concern.

Because most respondents live close to the future reserve, local impacts such as noise, light, traffic and parking sit alongside strong interest in having useful recreation and community facilities close to home.

## Key findings

- Most participants lived within walking distance of the future reserve.
- Respondents strongly supported facilities that support broad community use, including paths, park infrastructure, a community and sporting building, playgrounds and sports lighting.
- Participants expect the reserve to support both organised sport and everyday recreation.
- Court-based recreation opportunities, particularly tennis, were the most requested additional facilities.
- Shade, tree canopy and gathering spaces were recurring priorities across feedback.
- Key considerations raised included parking, traffic, lighting, safety, dog management and residential amenity.

## Next steps

The City of Cockburn would like to thank the community for their involvement in the community consultation on the future Treeby East Reserve.

Community feedback will help inform the detailed design of the reserve. Feedback will be considered alongside technical requirements, site constraints, budget, operational needs, and the requirements associated with the future Treeby East Primary School.

The community will continue to be kept informed through the Comment on Cockburn website as planning progresses.

For further information, please contact the City of Cockburn on 08 9411 3444 or email [comment@cockburn.wa.gov.au](mailto:comment@cockburn.wa.gov.au).

**City of Cockburn**

Whadjuk Boodja

9 Coleville Crescent, Spearwood WA 6163,

PO Box 1215, Bibra Lake DC WA 6965

Telephone: 08 9411 3444

Email: [Comment@cockburn.wa.gov.au](mailto:Comment@cockburn.wa.gov.au)

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

ABN 27 471 341 209



**14.4.2 Spearwood Dalmatinac Sport and Community Club - Rates Reimbursement Request**

|                    |                                                                                     |
|--------------------|-------------------------------------------------------------------------------------|
| <b>Executive</b>   | Director Community and Place                                                        |
| <b>Author</b>      | Community Grants Coordinator                                                        |
| <b>Attachments</b> | 1. Spearwood Dalmatinac Sports and Community Club request for reimbursement 2026-27 |

**Recommendation**

That Council:

- (1) RECEIVES the request from Spearwood Dalmatinac Sport and Community Club Inc. for reimbursement of 50% of its annual rates for the 2026-27 financial year, excluding the Emergency Services Levy and waste charges; and
- (2) APPROVES a contribution of \$10,364 towards the Club's annual rates for the 2026-27 financial year, excluding the Emergency Services Levy and waste charges.

**Background**

The Spearwood Dalmatinac Sport and Community Club Inc. (SDSCC) is located at 42 Azelia Road, Spearwood, and operates as a long-standing sporting, social and community club within the City of Cockburn. The Club provides a range of sporting, recreational and community-based activities and facilities for local residents.

Unlike most sporting clubs within the City's leasing portfolio that operate solely from City owned land, SDSCC occupies a site comprising two City owned land parcels at Lot 101 Hamilton Road and a centrally located freehold parcel owned by the Club at 42 Azelia Road. The City owned land consists of two parcels: the western parcel, which contains bowling greens, netball courts and associated hardstand areas, and the eastern parcel, which contains a soccer oval. As the owner of the freehold land, the Club is responsible for the associated municipal rates.

In recognition of the Club's community contribution and unique land tenure arrangement, Council has historically provided assistance through reimbursement of a portion of the rates payable on the freehold land.

At the Ordinary Council Meeting held on 8 June 2023, Council resolved that a report regarding the rates reimbursement arrangement be presented to Council within 12 months.

Council subsequently considered the matter at the Ordinary Council Meeting on 11 June 2024 and resolved that SDSCC must submit an annual request for a contribution towards its annual rates, excluding the Emergency Services Levy and waste charges. The request is required to outline the percentage of reimbursement sought and demonstrate the value the concession provides to the Cockburn community.

**Submission**

N/A

**Report**

SDSCC continues to provide significant sporting, recreational and community benefits within the City. The Club maintains facilities across a unique land tenure arrangement that includes both leased City land and Club-owned freehold land which attracts municipal rates. While many sporting clubs operating on City-owned land do not incur rates obligations, the Club's ownership of the central land parcel creates an atypical circumstance. The requested contribution recognises this unique arrangement and is consistent with Council's previous consideration of the matter.

In accordance with Council's resolution of 11 June 2024, SDSCC has submitted a request for reimbursement of 50% of its annual rates for the 2026-27 financial year, excluding the Emergency Services Levy and waste charges (refer Attachment 1).

The Club's submission outlines its ongoing contribution to the Cockburn community through the provision of sporting, recreational, and community activities, including opportunities for residents and community groups to access and utilise its facilities.

At the time of assessment, the Club had not provided audited financial statements as requested under the funding guidelines. While independently prepared financial statements were provided, these do not constitute an external audit. Officers have therefore assessed the application with consideration to the information available and have noted the applicant's inability to provide audited financial statements due to cost constraints. While the application does not fully satisfy the financial reporting requirements outlined in the Guidelines, officers are satisfied that sufficient financial information has been provided to assess the Club's financial position and support the recommendation contained within this report.

The western portion of the site, comprising City owned land, is subject to a five-year lease that commenced on 22 August 2025 at a nominal rent of \$1 per annum, with an estimated gross rental value of approximately \$42,146.49 per annum. Under the lease, SDSCC is responsible for all utility, facility and service charges directly relating to the premises, any applicable statutory costs, and the maintenance of improvements, fixtures, fittings, playing surfaces and installed court equipment.

As of 1 January 2026, the eastern portion (Dalmatinac Park), also comprising City owned land, is managed and maintained by the City's Recreation Services team and is available for seasonal and casual hire by SDSCC and other community organisations.

The total improved commercial rates applicable to the Club-owned property for the 2026-27 financial year, excluding ESL and waste charges, are \$20,727.57. The requested contribution of 50% equates to \$10,364.

Council has allocated \$10,364 within the 2026-27 Grants, Donations and Sponsorship budget for a potential contribution towards the Club's annual rates. Council is now required to determine whether to provide a contribution for the 2026-27 financial year, having regard to the community benefit delivered by the Club, its unique land tenure and lease arrangements, and the value of the investment to the City.

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

#### Our Community

A diverse, active, and connected community that feels safe and has access to local services.

- Promote and support active, healthy lifestyles through recreation and wellness.

#### Our Governance

Transparent leadership that listens, communicates openly and plans for a sustainable future.

- Facilitate transparent and accountable governance for today and tomorrow.

### **Budget/Financial Implications**

Council has allocated \$10,364 within the adopted 2026-27 Grants, Donations and Sponsorship budget for a potential contribution towards the Club's annual rates. Should Council approve the request, the contribution can be funded from this existing budget allocation with no additional budget adjustment required.

### **Legal Implications**

Any approved contribution would be provided in accordance with Council's resolution and funded through the City's Grants, Donations and Sponsorship budget allocation. The proposed contribution is consistent with Council's resolution of 11 June 2024 requiring the Club to submit an annual application demonstrating community benefit and the percentage contribution sought. No additional legal agreements are required.

### **Community Consultation**

N/A

### **Risk Management Implications**

The City is committed to ensuring funding and financial assistance is provided in a fair, transparent and consistent manner, aligned with approved policy and guidelines, Council decisions and strategic objectives. Providing financial assistance outside established criteria may expose the City to reputational risk and undermine community confidence in Council's decision-making. Accordingly, any contribution should demonstrate a clear community benefit and represent an appropriate use of public funds. Conversely, declining the request may be perceived as inconsistent with Council's previous recognition of the Club's unique tenure arrangements and community contribution.

**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 13 October 2026 Ordinary Council Meeting.

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

Nil

Mr Daniel Simms  
Chief Executive Officer  
City of Cockburn.

Dear Daniel

ANNUAL RATES REIMBURSEMENT – 2026/27

I submit for consideration by Council for reimbursement of 50% of our annual rates to reflect the value Spearwood Dalmatinac Sport and Community Club (SDSCC) provides in services and facilities, primarily for the people of Cockburn.

The list of services and facilities that are provided and funded by the club's members are as follows.

SDSCC has one of the largest netball clubs in the region with about 40 netball teams who train on 4 open courts as well as an indoor training facility. The club is in the process of planning a new netball facility to be primarily funded by the club.

SDSCC has 7 amateur soccer teams

SDSCC has a lawn bowls annex comprising of 6 men's teams and 1 women's team.

Approximately 300 darts players use our excellent darts facilities 3 nights every week and at least one Sunday each month as well as occasional regional championships.

Every second Tuesday, lunch and entertainment for seniors is held in our hall and run by the Incasa group.

A basketball club uses our indoor sports pavilion to train their junior teams.

SDSCC provides a venue for our member, particularly seniors, to socialize, e.g. playing cards, afternoon teas etc.

SDSCC has a Classic Car Club for our members and their guests who share a passion for old classic cars and meet regularly to showcase their vehicles and socialize.

Futsal has become a very popular activity using our indoor sports pavilion. A considerable amount of money has been spent recently resurfacing the floor with tiles that provide a safe surface for the players.

Bingo for seniors is very popular at our club and is played every week as well as 1 Sunday each month.

This club is in the process of introducing Padel Ball and negotiating with the Council for installation of 5 courts.

It is evident that SDSCC provides many services to the community at a very low cost to members. The only requirement the club makes is that each person should be a member. The club membership fees are very reasonable, the lowest fee being \$25 per year.

SDSCC is a not-for-profit organisation and operates on a very tight budget with the aim of providing a venue for social and sports activities for our members. The workforce is primarily made up of volunteers. Most of our funding comes from bar and kitchen facilities.

On the basis of the services we provide in the Cockburn district, we seek to have 50% of our annual rates refunded.

*Kind regards*  
*Denis Tomasich*  
*President*  
*Spearwood Dalmatinac Sport & Community Club*  
*42 Azelia Road*  
*Spearwood WA 6163*  
*Ph: 94181021*  
*Mob: 0417 179 685*  
*Email: [dalies@bigpond.com](mailto:dalies@bigpond.com)*





## 14.5 Office of the CEO

### 14.5.1 Council and Committee Meeting Dates - 2027

|                    |                                                               |
|--------------------|---------------------------------------------------------------|
| <b>Executive</b>   | Chief Executive Officer                                       |
| <b>Author</b>      | Service Lead Governance and Council Support                   |
| <b>Attachments</b> | 1. Council and Committee Meetings and Briefings Calendar 2027 |

#### Recommendation

That Council:

- (1) ADOPTS the dates for the following Council and Committee Meetings, as shown in the attached calendar:
  1. Ordinary Council Meeting
  2. Agenda Briefing Forum
  3. Special Council Meeting
  4. Audit Risk and Improvement Committee
  5. Governance Committee; and
- (2) NOTES the dates for the following Council meetings and briefings, which may change with the approval of the relevant Presiding Member:
  1. Briefing Forum
  2. Quarterly Performance and Planning Update (QPPU)
  3. Budget and Planning Workshop (BPW)
  4. Grants, Funding and Events Working Group (GFEWG)
  5. CEO Performance Review Forum.

#### Background

The CEO is required, by the end of the year, to publish on the website the dates of next year's ordinary meetings of council and committee meetings.

This report presents to Council a proposed calendar of Council and Committee meetings and briefings, for Council consideration.

#### Submission

N/A

## Report

The Council and Committee meetings and briefings calendar sets out the dates for the following meetings, aligned with the meetings and briefings structure adopted by Council in September last year:

1. Ordinary Meetings of Council
2. Special Meetings of Council (budget adoption and post local government elections)
3. Audit Risk and Improvement Committee
4. Governance Committee
5. Briefing Forum
6. Quarterly Performance and Planning Update
7. Budget and Planning Workshop
8. Grants, Funding and Events Working Group
9. CEO Performance Review Forum

The calendar was created with input from staff responsible for the above Council and Committee meetings and briefings to ensure alignment and that the proposed dates will work from an operational perspective.

The calendar was also presented to Council at the August QPPU for feedback.

The following principles informed the creation of the calendar:

- No meetings in January (other than AGM – date TBA based on adoption of annual report)
- No meetings or briefings in December after the OCM
- Agenda Briefing Forums and OCM dates are set as first and second Tuesday of each month
- Committee meetings to be the third Tuesday of the relevant month
- Preference for a Briefing Forum every month (other than December and January)
- There are to be no additional meetings/briefings the week of Agenda Briefing Forums or OCMs
- Council and Committee meetings and briefings to be avoided during the caretaker period
- Meetings and Briefings should be avoided during the WALGA AGM or ALGA NGA (noting that next year's dates have not been released – a best-guess method was adopted based on historical dates)
- WALGA Zone meetings and State Council Meetings should be avoided (State Council Meeting dates are also best-guess at this point in time)
- September OCM will be pushed forward 2 weeks to avoid the mandatory caretaker period
- Third and Fourth weeks of October reserved for Council induction and orientation (exception – QPPU)
- CEO Performance Review Forums to be standalone workshops i.e., nothing else on that night.

Additional meetings and briefings may be called throughout the year, as deemed necessary by the CEO or relevant Presiding Member.

To maintain flexibility in the scheduling of meetings, City officers recommend that Council note the proposed dates for meetings other than Ordinary Council Meetings and Committee Meetings. Formal adoption of these dates would require a further Council resolution to make any changes, which may create unnecessary practical difficulties should rescheduling be required.

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

#### Our Governance

Transparent leadership that listens, communicates openly and plans for a sustainable future.

- Facilitate transparent and accountable governance for today and tomorrow.

### **Budget/Financial Implications**

There are no significant budget or financial implications arising from the recommendations of this report.

### **Legal Implications**

The CEO is required, by the end of the year, to publish on the website the dates of next year's ordinary meetings of council and committee meetings.

### **Community Consultation**

N/A

### **Risk Management Implications**

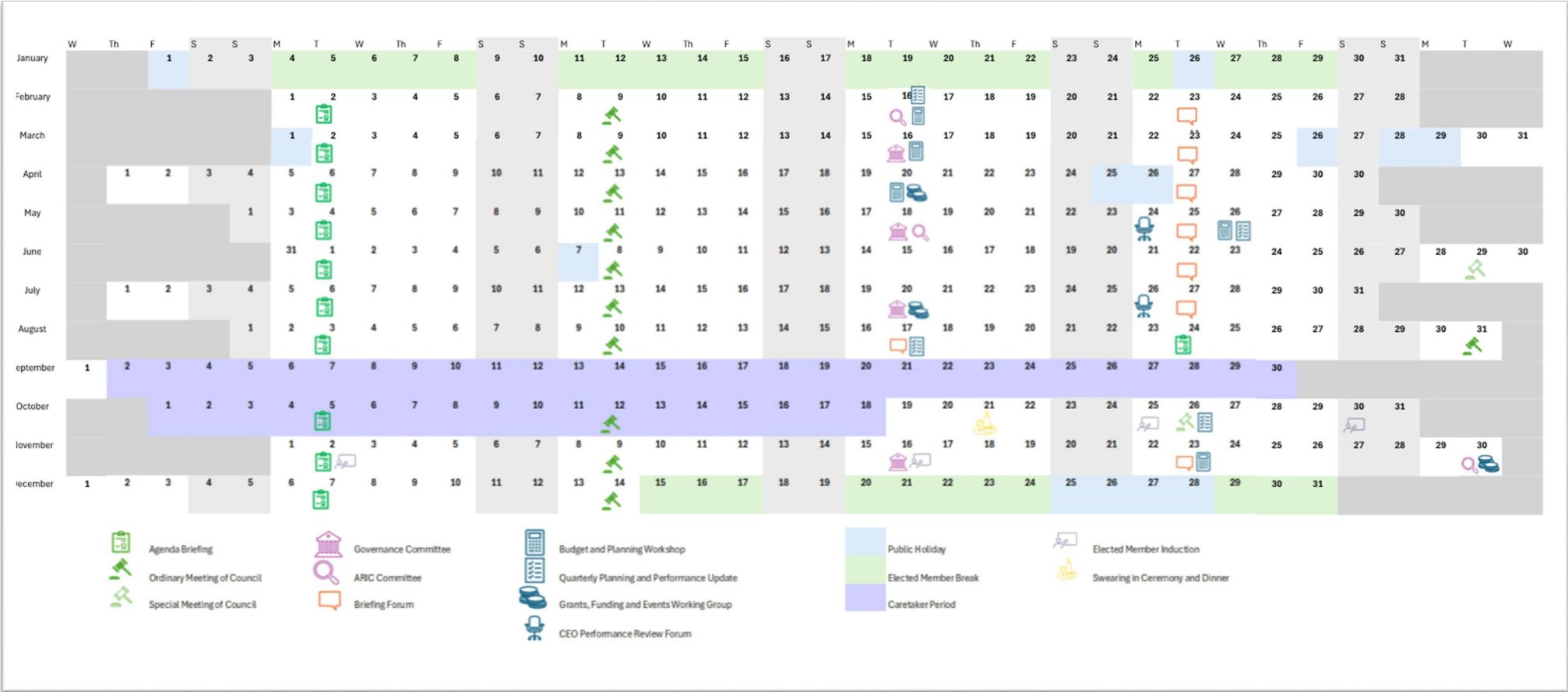
There is a low level of risk associated with adopting the officer recommendations as presented to Council. It ensures Council determines a calendar for Council and Committee meetings and briefings next year, allowing the CEO to publish the dates of the ordinary meetings of council and committee meetings on the website, as required by the *Local Government Act 1995*.

### **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 Improvement Committee Meeting – 22/09/2026****15.1.1 Financial Audit Results – Local Government 2025 (Office of the Auditor General)**

**Executive** Director Corporate and System Services  
**Author** Chief Financial Officer  
**Attachments** 1. Local Government 2025 - Financial Audit Results

**Officer Recommendation/Committee Recommendation**

That Council RECEIVES the Office of the Auditor General's report on Local Government 2025 - Financial Audit Result.

**Background**

Responsibility for conducting financial audits of all local government entities rests with the Office of the Auditor General (OAG). For the 2024-25 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, Local Government 2025 - Financial Audit Results, (the report) was tabled in Parliament on 15 April 2026. The OAG is required by legislation 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.

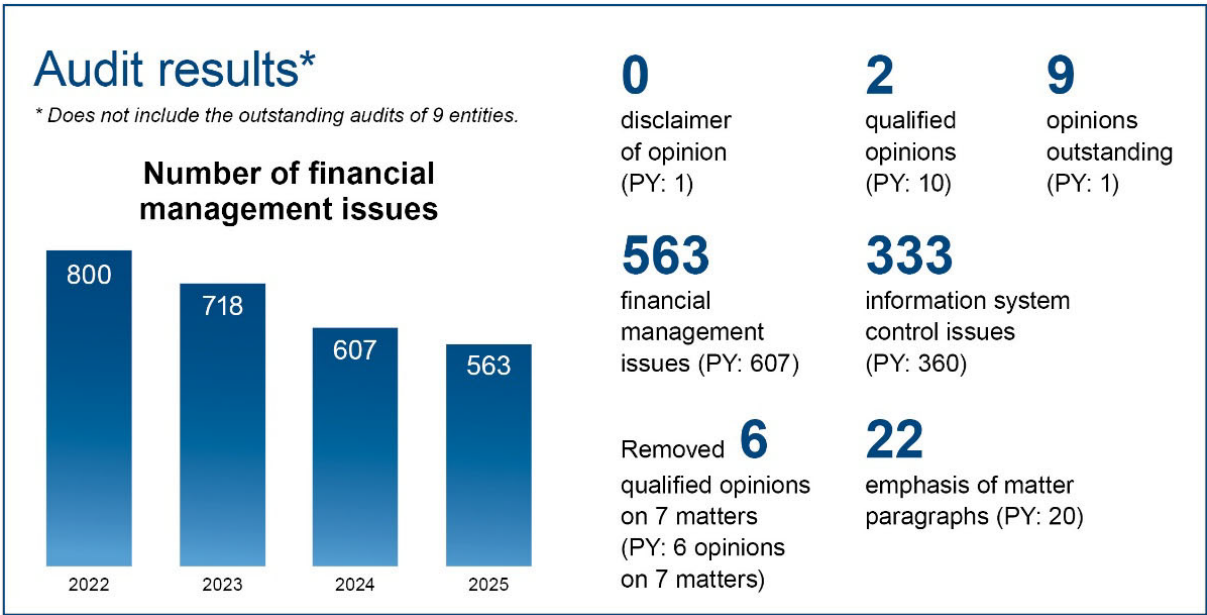
**Submission**

N/A

**Report**

The report summarises the results of financial audits for 138 of the 147 local government entities for the year ending 30 June 2025. It also includes the finalised results of 11 audits outstanding at the time of the Local Government 2023-24 Financial Audit Results report. This marks the fourth 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 ten to two, and financial management findings declined by 7.2% compared to the previous year.



Source: OAG

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.

The City of Cockburn’s 2024-25 financial audit was completed within the timeframe agreed with the OAG, and the City received a clear audit opinion. The City was also recognised by the OAG as one of its top 10 Band 1 and 2 entities for financial reporting practices.

One minor financial management finding was identified, a reduction from the previous year. An enhanced year-end review process has been implemented to address the finding. Overall, the audit reflects a strong outcome for the City, including a clear audit opinion, timely reporting, and an audit ready financial report

OAG 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. Earlier submission is encouraged. CEO certification should indicate that management and those charged with governance are satisfied the financial report is complete, accurate and supported by underlying work papers. Supporting work papers and reconciliations should be available when financial reports are lodged. All content should be error free | The City agrees with this recommendation and continues to demonstrate steady improvement in the quality of its draft financial reports submitted for CEO sign off and audit by 30 September.<br>This improvement is reflected in the City's recognition as a best practice entity among the OAG's top 10 band 1 and 2 entities.                                                                                                                                                 |
| b. Communicate to the auditor their assessment of the significance of errors and determine whether adjustments are required. Entities should also analyse the root cause of identified errors.                                                                                                                                                                                                                                                                      | Consistent with the same recommendation made last year, the City agrees and remains committed to continuous improvement. This is demonstrated by its track record of addressing previous errors and adjustments in consultation with the auditor demonstrates this commitment.                                                                                                                                                                                                  |
| c. Communicate delays to financial report submission early to minimise disruptions and enable effective resource allocation. Flexibility may be required when rescheduling audits.                                                                                                                                                                                                                                                                                  | Not applicable. The City consistently meets all required reporting submission deadlines.                                                                                                                                                                                                                                                                                                                                                                                        |
| d. evaluate opportunities to submit financial reports earlier for audit.                                                                                                                                                                                                                                                                                                                                                                                            | The City manages several complex accounting matters requiring significant year-end review, including the landfill rehabilitation valuation. While annual financial reporting deadlines are consistently met, sufficient time is required to ensure the financial statements are accurate, complete and appropriately reviewed prior to submission for audit. Opportunities to streamline processes and bring year-end processes will continue to be explored where practicable. |

|                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| e. Exercise greater flexibility around committee and council meeting times.                                                                                                                                                                                                                                                                                        | Committee and Council meeting dates are set well in advance to support statutory reporting requirements, venue availability, elected member commitments and operational planning. Accordingly, there is limited flexibility to amend meeting dates or times once the annual meeting calendar has been adopted. |
| f. Ensure council attend audit entrance and exit meetings with the audit, risk and improvement committee, or that an appropriate delegation is in place. Audit entry and exit meetings are not intended to be part of public proceedings, but are undertaken to communicate audit plans, timeframes and findings with relevant entity staff and committee members. | Not applicable. Appropriate delegates attend the entrance and exit meetings on behalf of the City.                                                                                                                                                                                                             |

### 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 supports continuous improvement in the City's financial management, reporting, and governance controls.



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

N/A

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

Nil



Report 13: 2025-26 | 15 April 2026

FINANCIAL AUDIT RESULTS

# Local Government 2025



**Office of the Auditor General  
for Western Australia**

**Audit team:**

Grant Robinson  
Kellie Tonich  
Tamara McCarthy  
Financial Audit teams  
Information Systems Audit teams

National Relay Service TTY: 133 677  
(to assist people with hearing and voice impairment)

We can deliver this report in an alternative format for  
those with visual impairment.

© 2026 Office of the Auditor General Western Australia.  
All rights reserved. If acknowledged, this material may be  
reproduced in whole or in part.

ISSN: 2200-1913 (print)  
ISSN: 2200-1921 (online)

***The Office of the Auditor General acknowledges the traditional custodians throughout  
Western Australia and their continuing connection to the land, waters and community. We  
pay our respects to all members of the Aboriginal communities and their cultures, and to  
Elders both past and present.***

Image credit: shutterstock.com/khanhnguyenpictures

WESTERN AUSTRALIAN AUDITOR GENERAL'S REPORT

---

**Local Government 2025 – Financial Audit  
Results**

---

Report 13: 2025-26  
15 April 2026

This page is intentionally left blank



**THE PRESIDENT  
LEGISLATIVE COUNCIL**

**THE SPEAKER  
LEGISLATIVE ASSEMBLY**

**LOCAL GOVERNMENT 2025 – FINANCIAL AUDIT RESULTS**

This report has been prepared for submission to Parliament under the provisions of section 24 of the *Auditor General Act 2006*.

The report summarises the final results of our annual audits of 138 of 147 local government entities for the year ended 30 June 2025.

I wish to acknowledge the assistance provided by the councils, chief executive officers, finance officers and others, including my staff and contract audit firms, throughout the financial audit program and in finalising this report.

A handwritten signature in black ink, appearing to read 'Caroline Spencer'.

Caroline Spencer  
Auditor General  
15 April 2026

## Contents

|                                                                                                                                             |    |
|---------------------------------------------------------------------------------------------------------------------------------------------|----|
| Auditor General's overview .....                                                                                                            | 5  |
| 2025 local government reporting cycle at a glance.....                                                                                      | 7  |
| Review of the 2025 financial year.....                                                                                                      | 9  |
| What we did .....                                                                                                                           | 9  |
| Summary of audit opinions .....                                                                                                             | 9  |
| Provision of quality financial reports enables timely financial reporting .....                                                             | 11 |
| Best practice entities .....                                                                                                                | 17 |
| Control weaknesses .....                                                                                                                    | 18 |
| Improvements in overall control environment .....                                                                                           | 18 |
| Financial management controls.....                                                                                                          | 19 |
| Information system controls.....                                                                                                            | 23 |
| Improvement opportunities .....                                                                                                             | 25 |
| Financial health of local governments .....                                                                                                 | 25 |
| Advocacy and reform .....                                                                                                                   | 27 |
| Governance expectations.....                                                                                                                | 28 |
| OAG insights and tips.....                                                                                                                  | 29 |
| Resources.....                                                                                                                              | 31 |
| Appendix 1: Status and timeliness of audits .....                                                                                           | 32 |
| Appendix 2: Entities who received an extension from LGIRS to submit their financial report after the 30 September legislated deadline ..... | 39 |
| Appendix 3: Qualified and disclaimer of opinions .....                                                                                      | 40 |
| Appendix 4: Prior year qualifications and disclaimers removed in 2025 .....                                                                 | 43 |
| Appendix 5: Emphasis of matter paragraphs included in auditor reports.....                                                                  | 45 |
| Appendix 6: Delayed 2024 audit material uncertainty related to going concern paragraph .....                                                | 48 |
| Appendix 7: Local government certifications issued since September 2025 .....                                                               | 49 |
| Appendix 8: Other local government opinions issued since September 2025 .....                                                               | 50 |
| Appendix 9: Local government current ratios for 2025 .....                                                                                  | 51 |
| Appendix 10: Other certifications issued since September 2025.....                                                                          | 56 |

Appendix 11: Other opinions issued since September 2025 ..... 57

Appendix 12: Opinion and management letter definitions ..... 58



This page is intentionally left blank

## Auditor General's overview

This report summarises the results of our annual financial audits of 138 local government entities for the financial year ended 30 June 2025. It also includes results from 11 of the 12 audits outstanding at the time of the *Local Government 2023-24 – Financial Audit Results* report, which have since been finalised.



In 2025, we issued 136 clear audit opinions. Pleasingly, the number of audit qualifications has continued to decrease, with only two of the 138 entities included in this report for 2025 receiving qualified opinions. Of continuing concern is the quality of financial reports submitted for audit. The value of current year errors and the number of prior period errors increased largely as a result of issues linked to property and infrastructure assets. As my office has recommended over successive years, the sector required guidance to support a consistent understanding of valuation obligations and to improve valuation practices generally. So, it is pleasing that the Department of Local Government, Industry Regulation and Safety (LGIRS) recently published this guide on 5 March 2026 which entities can utilise in 2026.

Approximately 33% of entities provided five or more versions of their financial report to my audit teams, with one entity providing 19 versions. As I've said before, this signals a need for greater care and capability in financial reporting. Multiple revisions create delays, cost time and resources and reflect gaps in quality assurance processes. This requires priority attention by entities affected.

This year, for the first time, the online version of this report will include an interactive map graphic to provide insight on our assessment of entity performance from the perspective of financial management control issues raised. This is a useful tool for stakeholders to compare the performance of their local government to those in the surrounding areas or bands. Further, this analysis shows pockets of concerning performance and inability to meet statutory deadlines. We will update this map each year, with the view to showing year on year comparatives.

Of the audits delayed in 2024, four stand out: City of Nedlands, Shire of Coolgardie, Shire of Halls Creek and Shire of Yalgoo. These audits, in conjunction with other delayed audits in 2025 or prior years, were motivating factors behind issuing my recent *Status of Local Government Audits* report<sup>1</sup>. The added public oversight of audit delays is intended to improve timeliness.

This year my team performed some financial health analysis around entities' ability to meet their short-term payment obligations (current ratio) which shows numerous entities facing financial pressure (Appendix 9). Four entities had a ratio of less than one, meaning their current liabilities exceeded their current assets and they may not be able to pay their debts as and when they fall due. The four entities were the: Shire of Coolgardie, Shire of Derby-West Kimberley, Shire of Irwin and Shire of Victoria Plains. The sector-average current ratios continue to decline as do the median ratios. This reflects a sector declining in its ability to meet short-term financial obligations. Our opinion on the Shire of Coolgardie's 30 June 2024 financial report included a material uncertainty related to going concern, indicating that the Shire's ability to continue its financial operations (that is, its financial viability) was not assured. While these concerns were known to my office, they were not publicly disclosed until the Shire's audit report was issued in June 2025. Earlier intervention by councillors and CEOs, and failing that the LGIRS, the Local Government Inspector or the Minister is needed for entities in financial difficulty or crisis.

<sup>1</sup> Office of the Auditor General, [Status of Local Government Audits 2025](#), OAG website, 28 January 2026.

It is pleasing to see the sector respond positively to our request to bring audit delivery forward by being audit ready however, there remains opportunities for improvement. The spike in issuing audit opinions (Figure 1) is not sustainable and requires all entities to prepare for earlier completion, thereby enabling more timely reporting to all key stakeholders.

Our advocacy work with entities and LGIRS in relation to legislative reforms has helped reduce certain review requirements for entities, without reducing transparency or accountability. This was a welcome change via the local government legislative reform. It was pleasing to see how responsive LGIRS were to suggestions, and I appreciate their engagement with my office.

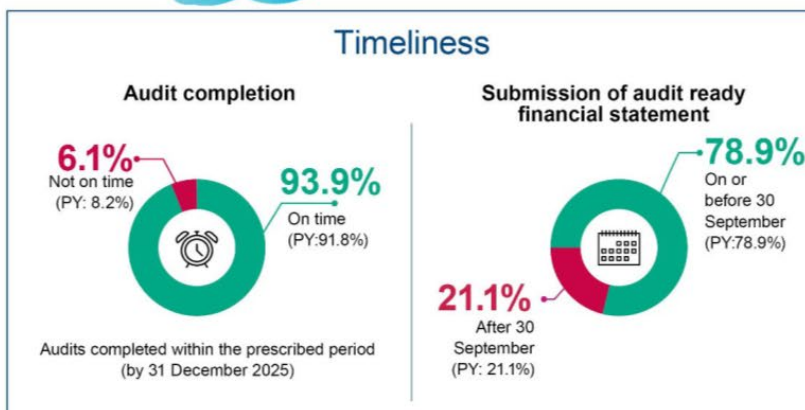
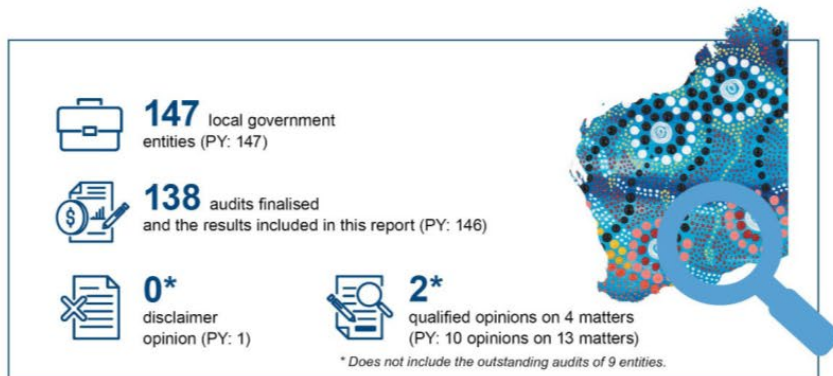
Finally, in response to sector feedback, we have refined our best practice entity reporting approach this year. To better reflect the diversity of local government entities, we have aligned our assessment to the WA Local Government banding model<sup>2</sup>. Stakeholders indicated that evaluating best practice at a sector-wide level was less meaningful, and that introducing a level of segmentation would provide clearer and more relevant insights. This change ensures our reporting is more comparable, equitable, and reflective of the unique operating environments within local government. I congratulate those entities recognised as best practice for 2025.

My sincere thanks also to entities, my staff and our contract audit firms for their continued diligent efforts in delivering timely reliable local government financial reports and audits for the Western Australian community.

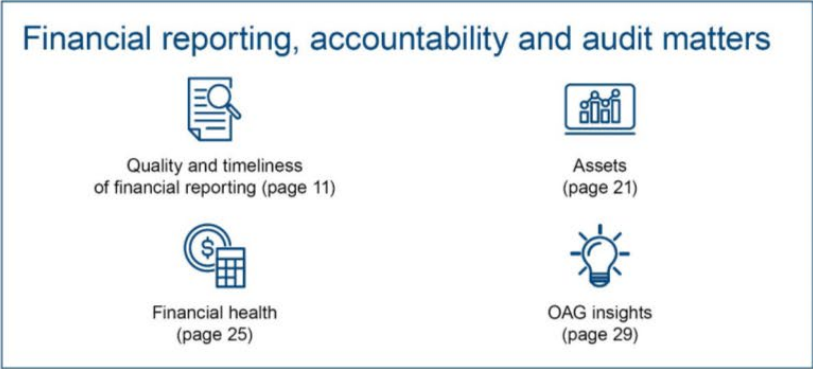
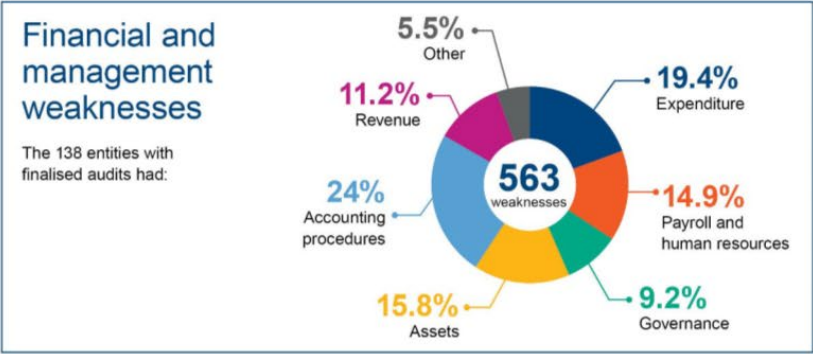
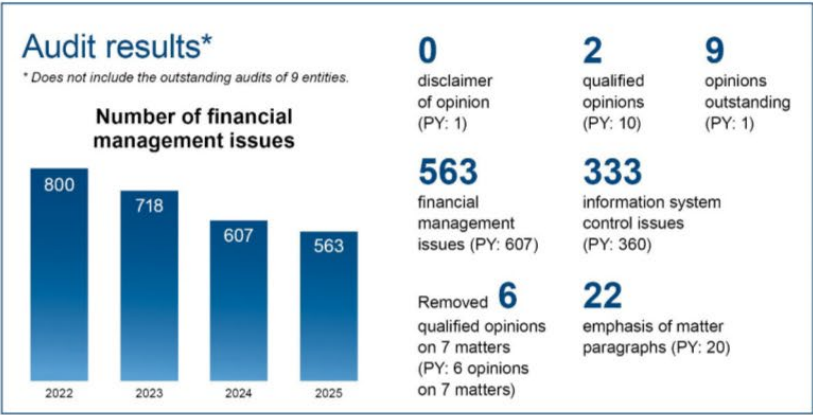
---

<sup>2</sup> In Western Australia, local governments are classified into four bands based on the determination of the [Salaries and Allowances Tribunal](#). These bands are used to determine the maximum and minimum number of council members based on the population of the local government district. The classification of local governments into these bands is a key aspect of the *Local Government Act 1995* and is subject to change with new regulations and amendments.

## 2025 local government reporting cycle at a glance



PY: prior year



## Review of the 2025 financial year

### What we did

Our financial audit program is performed under the related Auditing and Assurance Standards Board standards. Our focus is on ensuring the accuracy of an entity's annual financial statements. This report summarises the results of the financial audits of local government entities for the year ended 30 June 2025. It includes the results for 138 of 147<sup>3</sup> entities (Appendix 1), with the remaining nine entities included in our *Status of Local Government Audits 2025* report<sup>4</sup>. Appendix 1 also includes opinion types by local government band to enable entities to compare their own results.

### Summary of audit opinions

For the financial year ended 30 June 2025, we issued clear opinions for 136 entities by 31 December 2025, and two audit opinions were qualified. We included 22 emphasis of matter (EoM) paragraphs in the auditor's reports of 22 entities. We also issued 11 audit opinions for entities from previous financial years.

| Audit year                                             | 2024 | 2025 |
|--------------------------------------------------------|------|------|
| Number of entities subject to OAG audit                | 147  | 147  |
| Number of entity audits included in results report     | 135  | 138  |
| Number of entity audits included in updated statistics | 146  | N/A  |
| Clear (unqualified) audit opinions                     | 135  | 136  |
| Qualified opinions                                     | 10   | 2    |
| Disclaimer of opinion                                  | 1    | 0    |
| Material uncertainty related to going concern          | 2    | 0    |
| Emphasis of matter paragraphs                          | 20   | 22   |

Source: OAG

**Table 1: Audit results for the past two years**

### Entities that did not make the 2024 results report cut-off included in this report

At the cut-off date of this report, with the exception of the Shire of Yalgoo, all entities outstanding in the *Local Government 2023-24 – Financial Audit Results* report have now been finalised. While many of these entities received clear 2024 audit opinions, this may not have been the case had the audits been completed on time. The delays with these audits were mostly to give entities time to provide more evidence and correct their financial report. Delays in audits present significant inefficiencies, cost impacts and resourcing pressures on audit teams.

### Disclaimer removals

Following a disclaimer of opinion, we generally qualify the comparability of the current year's financial results with the prior year, as the prior year figures were not audited and may be incorrect. Further, when an entity restates figures from a disclaimer year, and they cannot be

<sup>3</sup> 31 December 2025 is the statutory deadline for local government entities to complete their audits and is used as the statistics cut-off date for this report.

<sup>4</sup> Office of the Auditor General, *Status of Local Government Audits 2025*, OAG website, 28 January 2026.



audited, another related qualification is issued. These qualifications alert users to exercise care when comparing the two years.

The 2024 audit reports for the City of Nedlands and Shire of Halls Creek (issued during 2025) featured disclaimer removals, as did the Shire of Toodyay's 2025 audit report.

The City of Nedlands 2024 audit report contained one qualification on comparability as the prior year numbers could not be audited.

The Shire of Halls Creek 2024 audit report contained three qualifications:

- one was on comparability as the prior year restated numbers could not be audited
- a related qualification, the current year disclosure note on the restated numbers could not be audited
- a third qualification for not valuing other infrastructure assets at 30 June 2022 or 2023.

The Shire of Toodyay 2025 audit report contained three qualifications:

- two were as per the Shire of Halls Creek, comparability of restated numbers which could not be audited, and the related disclosure note
- a third qualification was for unreconciled amounts in cash and cash equivalents.

Full details of the qualifications issued for these three entities can be seen in Appendix 4.

### Two qualified opinions

The Shire of Boyup Brook and the Shire of Toodyay were the only entities to receive qualified audit opinions in 2025. This represents a decrease compared to 2024, which recorded 10 entities with audit qualifications out of 146 completed audits. We expect there will be more audit qualifications to come from the nine entities that did not meet their statutory deadline.

The two qualified entities in 2025 had four qualification matter paragraphs, two of which relate to prior year disclaimed opinions (refer above: disclaimer removals). The audit qualifications are included in Appendix 4.

### Emphasis of matter paragraphs (EoM)

In 2025, we included 22 EoM (Appendix 5) paragraphs in 22 entity audit reports which is relatively on par with the 20 EoM paragraphs included in 20 reports the prior year. We expect the number of EoM's to increase as the outstanding nine audits are finalised. This year EoM paragraphs directed the readers' attention to:

- restatements of comparative figures or balances to correct prior period errors, largely related to property and infrastructure assets (2025: 16 entities) (2024: 16 entities)
- the basis of accounting used by the entity (2025: 2 entities) (2024: 1 entity)
- investment in associates (2025: 4 entities) (2024: 0).

This year we refined our use of EoM paragraphs relating to prior period errors. Auditing standards allow judgement in this area. We now only include an EoM where errors are deemed fundamental to users' understanding of the financial report. This ensures EoMs highlight to users what is essential for their consideration. While the number of EoM paragraphs this year is similar to 2024, all 2025 errors were serious enough to impact users' understanding of the financial report. This is more concerning, especially as the number would have been higher without our refined EoM approach.

We have a section of this report dedicated to prior period errors, refer to the prior period errors section. A full description of EoM paragraphs is included in Appendix 5.

### Material uncertainty related to going concern

Under Australian Auditing Standards, we consider whether events or conditions exist that may cast significant doubt on the entity's ability to continue as a going concern. Essentially, if an entity can fund their continuing operations, they are considered to be able to continue as a going concern.

This applied to the Shire of Coolgardie's 30 June 2024 financial position. This audit was not finalised until June 2025 and therefore it was not included in our *Local Government 2023-24 – Financial Audit Results* report<sup>5</sup>. The audit had challenges largely stemming from the Shire's financial situation and resourcing issues.

The material uncertainty related to the Shire's ability to continue as a going concern, as it had incurred a net loss of \$4.6 million for the year ended 30 June 2024. At that date, the Shire's current liabilities exceeded its current assets by \$14.2 million and the unrestricted cash balance was overdrawn by \$934,000. The Shire disclosed these details along with options available to them to navigate their way through these challenges in a note to the financial statements.

The Shire's 30 June 2025 audit report did not include a material uncertainty related to going concern. A case study of the Shire's financial health is included in the section on financial health of local governments.

## Provision of quality financial reports enables timely financial reporting

### Provision of financial reports

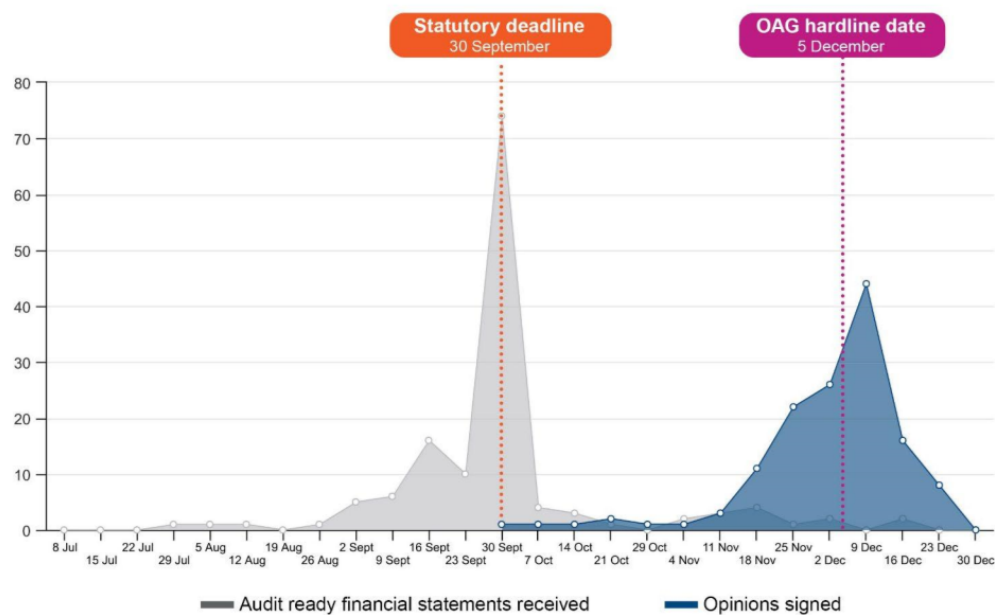
While 84% of the 138 local government entities included within this report provided their financial report by the legislated deadline of 30 September 2025, 54% of entities provided their financial report during the week of the deadline. One-third of entities provided their financial report to the auditors on the deadline. This can be seen in the clear spikes in Figure 1 which suggests entities may be aiming for legislative compliance rather than better practice. Similarly, there is a peak in the number of audit opinions issued at the date of our hardline initiative<sup>6</sup>, on 5 December for 2025. In the week ended 5 December 2025 we issued approximately a third of the 138 opinions included in this report. Again, this represents compliance rather than better practice. To encourage sector-wide uplift and a culture focused on improvement, we encourage entities to access our suite of better practice and audit readiness tools to assist them in earlier financial reporting.

An audit-ready financial report is the starting point for a financial audit, without this, auditors are unable to commence their work in earnest. Also of concern is the accuracy of the financial reports provided. Only 6% of entities required no adjustments to their financial report. The remaining entities needed to make adjustments to their financial report, indicating a lack of quality. Further details on audit adjustments are included in the quality section of this report.

<sup>5</sup> Office of the Auditor General, [Local Government 2023-24 Financial - Audit Results](#), OAG website, 24 April 2025.

<sup>6</sup> Our hardline initiative is focused on improving the quality and timeliness of financial reports and associated workings provided for audit. As part of the approach, we will no longer wait until the entity is ready if key information and people are not reasonably available within the agreed schedule. Instead, we will issue our audit opinion on the information available, even if this results in a qualified audit opinion.





Source: OAG

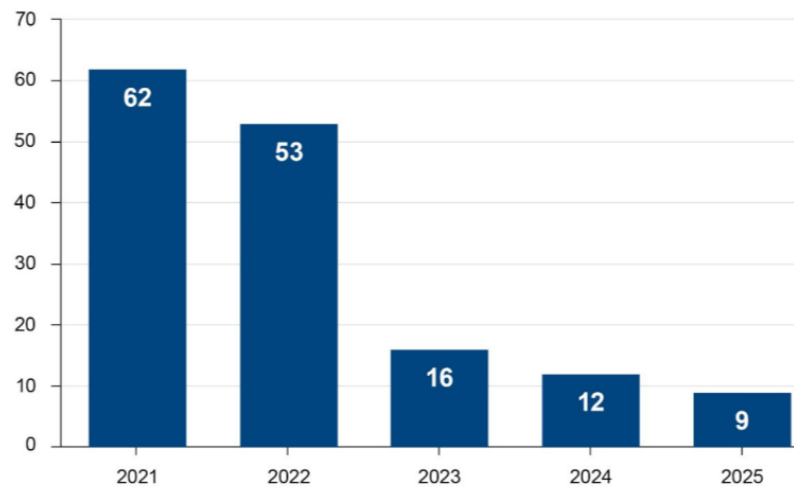
**Figure 1: Financial reports received and audit completion dates by week****Timeliness of reporting***More opinions meeting statutory deadlines*

For the first time, we issued a standalone report on the timeliness of local government audit opinions<sup>7</sup>. This new reporting initiative increases transparency, to Parliament and the community, on entity financial report progress and reinforces our commitment to issuing all audit opinions by 31 December, in line with legislated timeframes.

In 2025, 94% of local government audit opinions were issued by the statutory deadline, a continued improvement on prior years. We anticipate further improvement in 2026, with the long-term aim that all audits are completed well within the required timeframe.

Since 2023, we have provided entities with an early December target date, previously referred to as the OAG hardline initiative, to support earlier audit completion and reduce the risk that minor delays push audits beyond 31 December. For the 2025 cycle, this date was 5 December. This initiative has contributed to a significant reduction in the number of audits outstanding at 31 December, as shown in Figure 2.

<sup>7</sup> Office of the Auditor General, [Status of Local Government Audits 2025](#), OAG website, 28 January 2026.



Source: OAG

**Figure 2: Number of audits outstanding at 31 December for the last five years**

For the nine outstanding audits included in the *Status of Local Government Audits 2025*<sup>8</sup> report in January 2026, the only substantive change is for the Shire of Yalgoo with their 2023 and 2024 audits now finalised, and the Shire of Dalwallinu with their 2025 audit now finalised. For both 2023 and 2024 the Shire of Yalgoo's audit opinions were qualified in respect of:

- bank reconciliation issues
- accrued income recoverability
- valuation of infrastructure asset (roads) not being undertaken.

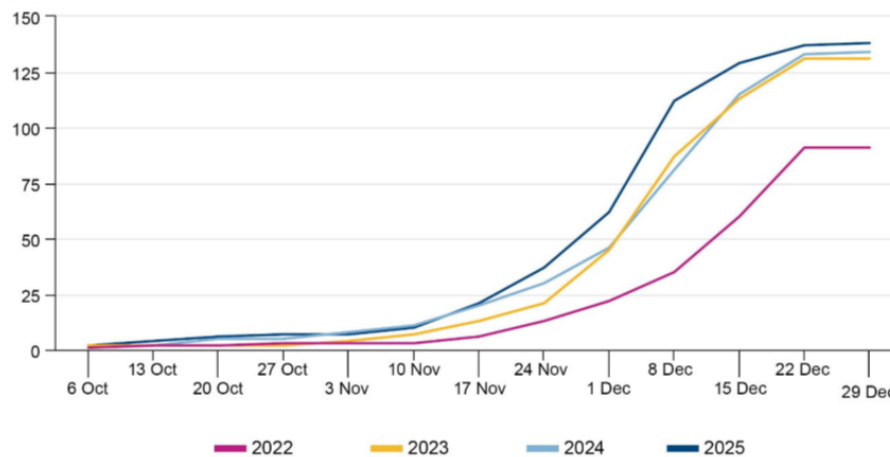
Despite delayed lodgements in 2024 the following entities, through appropriate commitment and resolve, successfully addressed the contributing issues and met the statutory deadline in 2025:

- City of Greater Geraldton
- Shire of Bridgetown-Greenbushes
- Shire of Collie
- Shire of Coolgardie
- Shire of Dundas
- Shire of Nannup
- Shire of Toodyay (last met the statutory deadline in the 2020 financial year)
- Shire of Wickiepin
- Town of Cottesloe.

<sup>8</sup> Office of the Auditor General, [Status of Local Government Audits 2025](#), OAG website, 28 January 2026.

*Overall Progress is positive, but audit bottleneck continues*

Figure 3 shows that 2025 was ahead of previous years in terms of number and timing of opinions issued. While the improvement in timeliness is encouraging, there continues to be a bottleneck of audit opinions being issued in December.

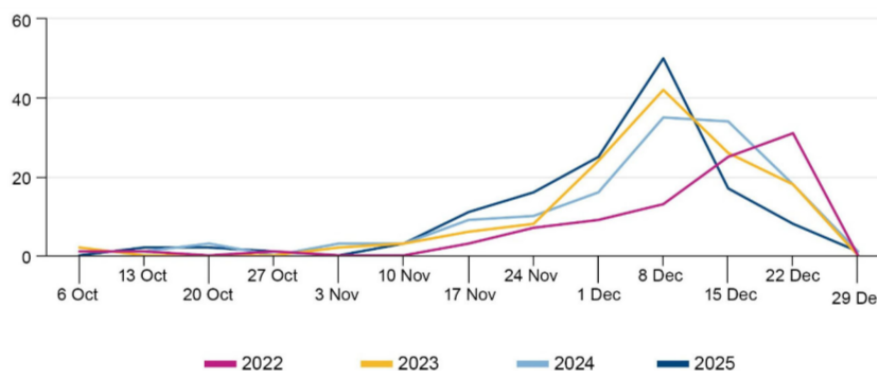


Source: OAG

**Figure 3: Cumulative opinions issued from October to December for 2022 to 2025**

We are pleased with the sector successfully responding to our efforts to bring audit delivery forward before the 31 December deadline, although there remain opportunities for improvement. There is concern that entities treat our hardline initiative date as their target for receiving an opinion. There were 58% of 2025 local government opinions issued in December, with 33% of opinions issued during the week ended 5 December 2025. The clear spike in opinions issued around this date is shown in Figure 4.

This spike in issuing opinions is unsustainable. Looking forward we want to see entities preparing for earlier audit completions to create a smoother curve of opinions being issued, rather than a sharp spike. This would enable earlier reporting by entities to their ratepayers and have the added benefit of reducing the pressure on finance teams and auditors.



Source: OAG

**Figure 4: Opinions issued per week 2022 to 2025**

## Quality

Good quality financial reports are accurate, clear and complete.

Errors and the number of versions of the financial report submitted to audit are indicators of the quality of financial operations of an entity. Both are indicative of a weakness in an entity's financial report preparation process. It creates additional effort, both internally for the entity and for the auditor, which leads to increased costs (internally and audit fees).

### *Prior period errors are increasing*

A prior period error is a significant misstatement or omission, made by an entity in previous financial years, identified during the current year. It is usually corrected retrospectively by restating the opening balances in the financial statements. Entities with prior period errors have increased by 13% from 2024, with the 2025 numbers subject to increase as the nine outstanding audits are finalised. Many errors relate to asset accounting.

Common themes were:

- found assets
- valuation errors
- duplicate assets.

The growth in prior period errors and continued presence of asset related errors demonstrates a need for entities to focus on improving their asset accounting processes. As revaluations are only required every five years, many entities are in the outer year of a valuation cycle. We expect these errors could get worse in a valuation year.

A compounding issue with prior period errors, once identified, is that many entities are unsure how to correctly account for and disclose these errors in their financial reports. This contributes to inconsistent treatment across the sector and increases the level of auditor involvement required to resolve the matters.

### *Financial report versions still too high*

On average we received four versions of an entity's financial report in 2025, similar to 2024. While the proportion of entities with only one version of the financial report prior to finalisation has increased to 6% (3% in 2024), this proportion is insufficient.

Approximately 33% of entities provided five or more versions of their financial report to audit, which is consistent with the previous year. We consider five or more versions of a financial report to be excessive, and indicative of a lack of financial management and reporting expertise and audit readiness by entities. One entity was a concern with 19 versions of their financial report provided to audit. This is an increase from 2024 where one entity had 16 versions for their financial report before finalisation.

Each version of the financial report provided to auditors needs to be reviewed, compared to previous versions with changes being queried and validated. All of which increase audit hours and costs. Entities should be aiming for one to two versions of their financial report. Any more than this indicates inadequate quality review processes in the preparation of the report.

### *Value of errors increase in 2025*

The number and value of adjustment errors made to financial statements increased in 2025.

Errors are identified during the audit process, and we advise entities of those that are more than clearly trivial. Material errors must be corrected to avoid a potential modified opinion,

while immaterial errors may be left unadjusted where they do not affect the fair presentation of the financial report.

| Year              | Adjusted errors |               |                 | Unadjusted errors |               |              | Total errors  |                 |
|-------------------|-----------------|---------------|-----------------|-------------------|---------------|--------------|---------------|-----------------|
|                   | No. of entities | No. of errors | Value           | No. of entities   | No. of errors | Value        | No. of errors | Value           |
| 2025              | 98              | 301           | \$674,314,611   | 55                | 125           | \$43,987,252 | 426           | \$718,301,863   |
| 2024 <sup>9</sup> | 100             | 297           | \$393,532,137   | 63                | 137           | \$58,713,391 | 434           | \$452,245,528   |
| 2023              | 100             | 285           | \$1,125,288,333 | 59                | 104           | \$69,157,705 | 389           | \$1,194,446,038 |
| 2022              | 91              | 335           | \$1,613,529,048 | 58                | 132           | \$50,668,884 | 467           | \$1,664,197,932 |

Source: OAG

**Table 2: Adjusted and unadjusted errors for entities**

Entities should exercise discretion when considering adjustments for immaterial errors. While these smaller errors may not affect the fair presentation of the financial report, processing and validating them consumes time and resources.

Entities need to strike a balance between the overall objective of presenting a fair financial report and the additional effort required to process adjustments. Each adjustment not only increases the entity's workload but also requires auditors to perform further validation and review additional versions of the financial report, increasing audit time and cost, and resulting in delay for both parties.

While the overall number of errors for 2025 appears relatively consistent with 2024, we expect this to increase once the nine outstanding audits are finalised.

The Shire of Toodyay and Town of Claremont had the equal largest number of adjusted errors in 2025, with 10 errors each. The Shire of Toodyay adjusted errors amounting to \$10.3 million, whilst the Town of Claremont's adjustments amounted to \$38.9 million. Two other entities were significant outliers due to the value of their adjustments:

- The City of Albany undertook infrastructure valuations (internally) for the 2025 financial year that indicated an increase in value of infrastructure assets of \$148 million, which was recorded. However, the valuation was unable to be relied upon for audit purposes as it lacked sufficient supporting evidence. Accordingly, the revaluation adjustment was subsequently reversed.
- The City of Swan recorded \$75.6 million across two adjustments to correct their works in progress (WIP) balance as disclosed in the note:
  - \$18.5 million of property, plant and equipment (PPE) additions were incorrectly classified as transfers from WIP
  - \$57.1 million in infrastructure additions were incorrectly classified as transfers from WIP.

These changes only relate to the WIP balance and PPE disclosures and were not impacting the overall PPE balance in the statement of financial position.

These outliers contributed to the overall increase in value of errors; however, the uplift in error values is evident across the sector.

<sup>9</sup> 2024 numbers have been restated and are now inclusive of 11 entities which have been signed out since our [Local Government 2023-24 Financial Audit Results](#) report.

## Best practice entities

This year we are reporting best practice entities in two categories:

- top 10 band 1 and 2 entities
- top 20 band 3 and 4 entities and regional councils.

This is a change from our prior reporting of a top 20 of all entities. The change better reflects differences, complexities and numbers of entities within the various bands. The number of entities in bands one and two makes up 30% of the total 147 local government entities. Bands three, four and regional councils make up the remaining 70%.

The criteria we rate entities on remains unchanged. We rate entities on their financial reporting practices against the following criteria:

- timeliness of CEO-certified financial report
- quality of financial report (including the number of errors identified)
- quality of working papers that support the financial report
- management resolution of accounting matters
- key staff availability during the audit
- number and significance of management letter findings
- clear opinion with no EoM or other audit report modifications.

We congratulate the entities we rated as the top achievers for 2025.

| Best practice top entities                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Top 10 Band 1 & 2                                                                                                                                                                                                                                                                                                                                             | Top 20 Band 3, 4 and other entities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <ul style="list-style-type: none"> <li>• City of Belmont</li> <li>• City of Cockburn</li> <li>• City of Fremantle</li> <li>• City of Greater Geraldton</li> <li>• City of Rockingham</li> <li>• City of Vincent*</li> <li>• Shire of Mundaring*</li> <li>• Shire of Murray*</li> <li>• Shire of Northam</li> <li>• Shire of Wyndham-East Kimberley</li> </ul> | <ul style="list-style-type: none"> <li>• Murchison regional vermin council</li> <li>• Shire of Beverley*</li> <li>• Shire of Boddington</li> <li>• Shire of Chittering</li> <li>• Shire of Christmas Island*</li> <li>• Shire of Donnybrook-Balingup</li> <li>• Shire of Exmouth*</li> <li>• Shire of Gingin</li> <li>• Shire of Irwin*</li> <li>• Shire of Lake Grace*</li> <li>• Shire of Laverton</li> <li>• Shire of Menzies*</li> <li>• Shire of Nannup</li> <li>• Shire of Narembeen</li> <li>• Shire of Ngaanyatjaraku</li> <li>• Shire of Peppermint Grove</li> <li>• Shire of Three Springs*</li> <li>• Shire of Wagin</li> <li>• Shire of Waroona</li> <li>• Shire of Wyalkatchem</li> </ul> |

Source: OAG

\* Indicates entities which received best practice in the Local Government 2023-24 – Financial Audit Results report.

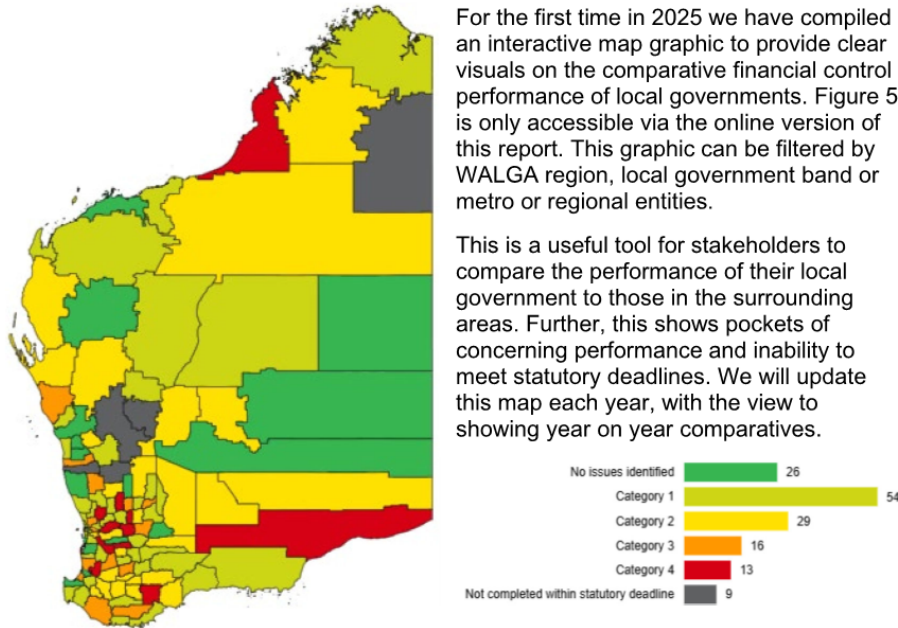
**Table 3: Best practice entities for 2025**



Control weaknesses

Improvements in overall control environment

An entity’s control environment includes the governance and management functions as well as the attitudes, awareness and day-to-day actions that contribute to the internal control practices of importance to the entity. We reported a total of 896 control findings in 2025 which is a decrease from the prior year (967 control findings). These are made up of 563 financial management issues (2024: 607) and 333 information systems (IS) control issues (2024: 360).



Source: OAG

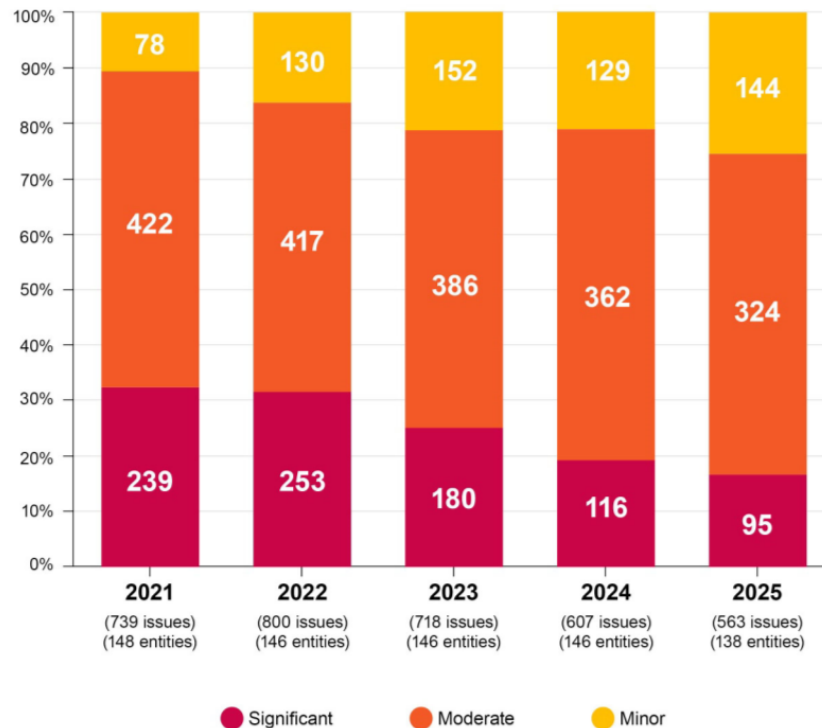
Figure 5: Entities by financial management control rating category

Our audits are primarily focused on controls that support the preparation of the financial report. A control environment with adequate systems, processes and people reduces the risk of error and fraud, and provides assurance to management, council and other stakeholders that financial reports are materially correct. We assess each entity’s control environment during our risk assessment procedures. We report details of weaknesses identified through the audit process in the control environment to entities management and those charged with governance. The main themes of these weaknesses are discussed in further detail. We reported in detail the IS control findings in a separate report to Parliament.<sup>10</sup>

<sup>10</sup> Office of the Auditor General, [Local Government 2025 – Information Systems Audit Results report](#), OAG website, 25 March 2026.

## Financial management controls

In 2025, management letter issues continued their downward trend, reducing from 607 in 2024 to 563. The number of entities with reported control weaknesses also decreased, from 130 in 2024 to 112 in 2025. The number of control weaknesses is expected to increase once the nine outstanding audits are finalised. The reduction was driven by fewer significant and moderate findings, though minor issues increased in both number and proportion as can be seen in Figure 6. Definitions of our finding risk ratings are included in Appendix 12.

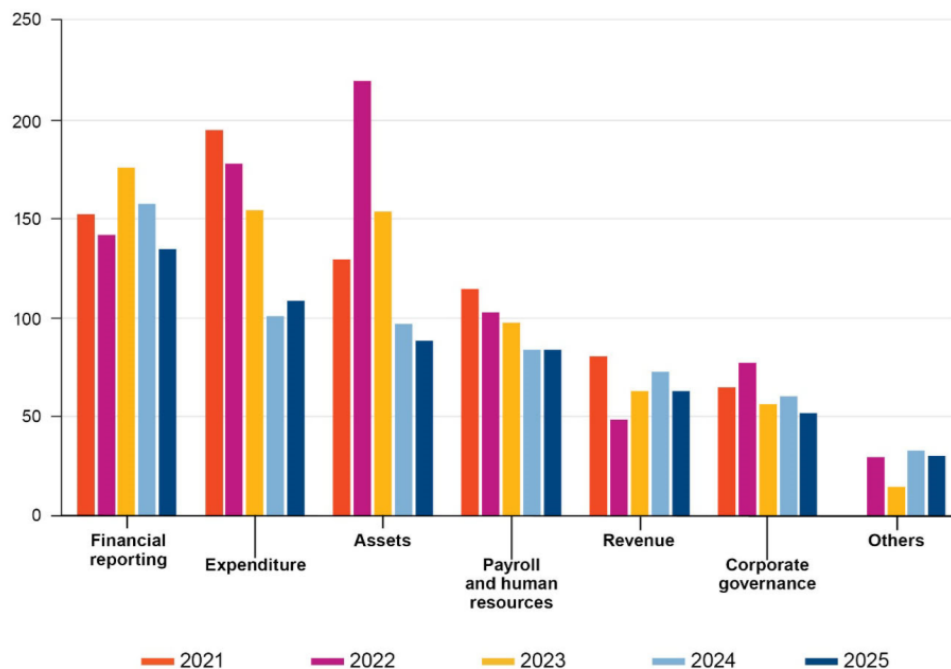


Source: OAG

**Figure 6: Proportion of control weaknesses reported to management in each rating category**

The movement in findings by category was mixed for 2025, as seen in Figure 7. Financial reporting remained the largest area of concern, although the number of issues decreased slightly compared to 2024. Conversely, issues relating to expenditure increased modestly year on year. Other categories either decreased slightly or remained broadly consistent with 2024.





Source: OAG

Figure 7: Financial management control issues reported to entities by category

### Financial reporting

We raised 135 issues (2024: 158 issues) across 70 entities (2024: 77 entities) relating to their financial reporting procedures. Of these issues, 49 were unresolved from the prior year and 14 were rated as significant.

- Journal entries and reconciliations:** 27% of issues (36 issues) related to journal entries and general ledger reconciliations (excluding bank reconciliations). Journal entries are commonplace but present a high-risk area, as they adjust approved transactions. Key controls include appropriate review processes and segregation of duties between those who post and those who approve journals. Without these controls, the risk of error and fraud increases. Similarly, when finance system balances are not reconciled to sub-systems in a timely manner, errors within the financial report are more likely. These risks are further compounded when reconciliations are not appropriately reviewed. Importantly, these control weaknesses are readily addressed through the implementation of basic controls.
- Policies and procedures:** 22% of issues (30 issues) related to policies and procedures, predominantly where they were outdated, not recently reviewed, or not implemented. Without up-to-date approved policies and procedures, staff may be unaware of council and management expectations regarding their responsibilities and the performance of key transactions and activities. This increases the risk of errors, fraud and non-compliance.
- Bank reconciliations:** 16% of issues (22 issues) related to bank reconciliations. Bank reconciliations are a critical financial management control for all entities. As with

general ledger reconciliations, inadequate reconciliation processes increase the risk of errors and undetected fraud. This risk is heightened for bank reconciliations due to their direct connection to cash balances, which are more susceptible to misappropriation if controls are weak. We again found instances of basic reconciliations not being performed or reviewed in a timely manner, and reconciling items remaining long outstanding.

Preparation of an accurate financial report requires timely completion of reconciliations and high quality supporting working papers. These should be provided to auditors at the commencement of the audit. We expect the financial report to be reviewed by the CEO and council or the audit committee prior to submission, ensuring its completeness and accuracy. Following this review, the CEO should sign the financial report and submit it for audit. Guidance for entities is available in our better practice guides, accessible on our website<sup>11</sup>.

### Expenditure

We reported 109 expenditure weaknesses to 61 entities in 2025, compared with 101 issues to 64 entities in 2024. Of these 109 weaknesses, 33 were unresolved from the prior year and five were rated as significant. Poor procurement practices continue to be of concern, as they increase the risk of fraud and reduce the likelihood that entities achieve value for money. Entities need to ensure they have appropriate controls and processes in place that operate effectively to mitigate these risks.

- **Purchase orders:** As with previous years, we identified instances where purchase orders were raised after the invoice date and where entities did not seek an adequate number of quotes. Obtaining an appropriate number of quotes is an important control to ensure value for money. Purchases made without authorised purchase orders increase the risk of unauthorised spending. These issues accounted for 52% (57 issues) of all expenditure related findings.
- **Supplier master files:** Issues relating to supplier master files formed the second largest category of expenditure findings, representing 17% (19 issues). Strong controls over supplier master files are essential in preventing fraudulent payments. Where controls are weak, there is an increased risk that payments may be made to incorrect or fraudulent bank accounts.
- **Credit cards:** Credit card controls accounted for 16% (17 issues) of findings. We identified instances where credit card purchases were not supported by receipts, transactions were not appropriately reviewed or approved, and credit card policies were not complied with. This reflects non-compliance with policies and procedures and increases the risk of fraud.

### Asset management

We identified 89 findings at 56 entities in 2025, compared with 97 findings at 57 entities in 2024. Of the 89 findings, 27 were prior year issues which remained unresolved, and eight were rated as significant.

- **Valuations:** Most asset management findings related to valuations, comprising 26% of issues (23 issues). This area was a key source of findings in 2023 but not in 2024. This fluctuation is partly due to the cyclical nature of valuations under local government regulations, which require entities to revalue assets every five years. Each year a different cohort of entities is due for revaluation, influencing the number and nature of findings identified.

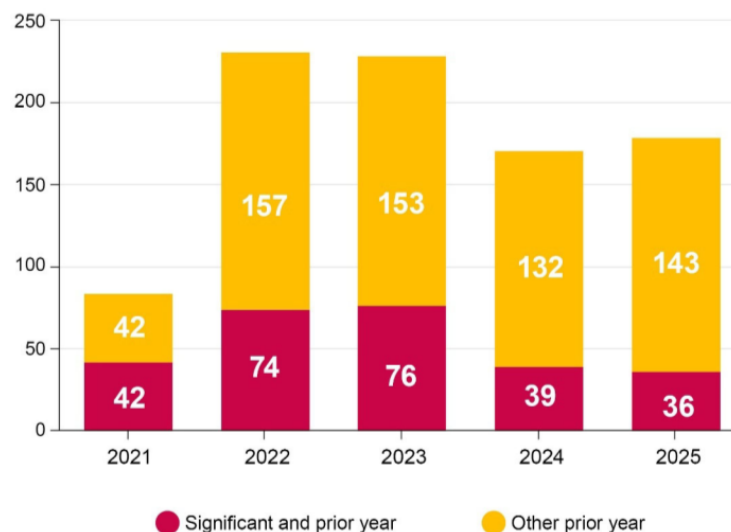
<sup>11</sup> Office of the Auditor General, [Better practice guidance](#), OAG website, n.d., accessed 9 February 2026.

- **Capitalisation of works in progress (WIP):** The second largest category of asset management findings related to WIP, representing 20% (18 issues) in 2025. These findings generally related to late capitalisation of WIP, where assets were available for use or already in use, but were not depreciated. In some cases, errors involved assets from prior years that should have been transferred from WIP but were not, resulting in prior period errors.
- **Asset reconciliations:** Asset reconciliations were the third largest category, comprising 18% (16 issues). Reconciliations ensure that asset records are complete, accurate and aligned between the finance and asset systems. Where reconciliation processes are inadequate, entities risk losing track of assets or incorrectly recognising them, which can affect asset valuations and lead to found asset errors in future years.

Control weaknesses in asset management can lead to qualified audit opinions due to the material value of property and infrastructure assets held by local governments. Entities need to remain vigilant and ensure valuation, capitalisation and reconciliation processes are robust and consistently applied each year.

#### Findings unresolved from prior year

For 2025, 179 financial management control findings raised across 81 entities (2024: 171 findings across 77 entities) remained unresolved from prior years. This represents 32% of all current year findings (2024: 28%). Of these unresolved issues, 20% (36 issues) (2024: 23% 39 issues) were rated as significant, requiring urgent action. While the proportion of significant unresolved findings has remained consistent, it is concerning that the number of unresolved issues increased.



Source: OAG

Figure 8: Prior year issues per year

Unresolved findings from prior years primarily relate to financial reporting, expenditure and asset management. These unresolved issues align with the underlying themes previously identified within this report, for each category. It is concerning that these matters remain

unresolved, as they continue to add to audit time and costs. Entities need to prioritise addressing these issues, particularly those rated as significant.

### Information system controls

The purpose of general computer control (GCC) audits is to assess the effectiveness of entities' computer controls relied on to accurately process and maintain the integrity, confidentiality and availability of key financial business systems and information.

For the 2025 financial year, we reported 333 general computer control weaknesses to 68 entities, compared to 360 control findings to 89 entities in 2024. Over half of these weaknesses (60%) were unaddressed prior year issues. Nine percent of findings were rated significant, 69% moderate and 22% minor (Figure 9).

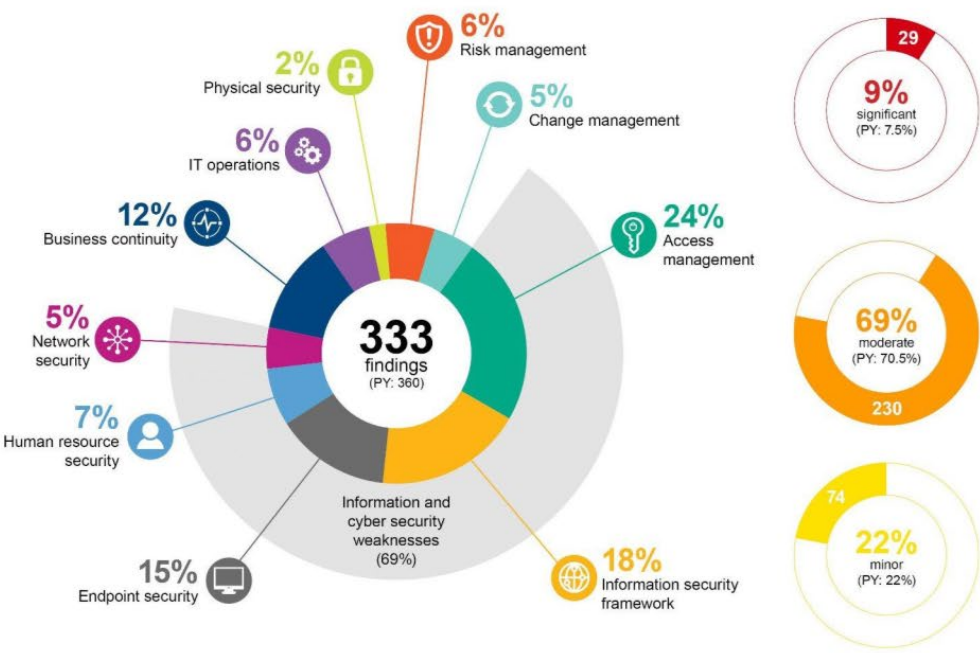
Entity controls in the following control categories showed significant weaknesses:

- access management
- business continuity
- endpoint security
- information security framework
- network security.

Of the 333 weaknesses identified, the majority related to information and cyber security controls:

- 24% related to managing access, such as delays in removing access of former staff and contractors, poor control over privileged and system accounts, and insufficient user activity monitoring.
- 18% related to information security framework weaknesses. These issues comprised insufficient information and cybersecurity policies, as well as governance and compliance weaknesses.
- 15% related to controls to protect endpoints (end user devices and servers). These included system vulnerabilities, legacy systems, and limited controls to prevent malware.

The *Local Government 2025 – Information Systems Audit Results* report presents a detailed analysis of these findings.



Source: OAG

Figure 9: Information system weaknesses across 10 control risk categories and ratings

## Improvement opportunities

### Financial health of local governments

Financial sustainability is a challenge for many local governments across the country due to a combination of:

- operating losses
- declining cash reserves
- increasing compliance and complexity
- limited capacity to generate sufficient own source revenue (from existing or alternative means)
- the general economic environment.

These factors are just as relevant in Western Australia and were most evident for the Shire of Coolgardie in 2024 when we included a material uncertainty related to going concern in the Shire's 2024 audit report.

#### Case study 1: Historical financial viability concerns at the Shire of Coolgardie

Under the going concern basis of accounting, financial statements are prepared on the assumption that an entity will continue operating for the foreseeable future. Auditors are required to report when there is a material uncertainty about an entity's ability to continue as a going concern.

For the Shire of Coolgardie's 2024 audit, finalised on 23 June 2025, we highlighted concerns by drawing attention to note 1 of the Shire's financial report. The note disclosed that the Shire:

- recorded a net loss of \$4.6 million for the year ended 30 June 2024
- had current liabilities exceeding current assets by \$14.2 million
- had an overdrawn unrestricted cash balance of \$934,000
- had inappropriately used restricted funds for operational purposes.

These issues, along with other disclosures in the financial report, indicated the presence of a material uncertainty that cast significant doubt on the Shire's ability to continue as a going concern.

Following the 2024 audit, the Shire undertook debt restructuring and other initiatives to improve its financial position. We were satisfied with these actions, and as a result, a material uncertainty paragraph was not required in the 2025 audit report. However, because the 2024 audit report and financial statements were the first public signal of concerns, the situation highlights the importance of stronger monitoring and guidance for entities on financial sustainability.

LGIRS has developed the Local Government Financial Indicator (LGFI) tool, which provides a point-in-time assessment of an entity's capacity to meet its short and long term financial obligations, having regard to its funding sources. The LGFI replaced the former Financial Health Indicator (FHI) and, unlike the FHI, is not designed to assess longer term



financial sustainability. Further information on the methodology and application of the LGFI is available through the MyCouncil FAQs<sup>12</sup>.

LGFI data was first published on the MyCouncil website in May 2025 for the 2019 to 2023 financial years. As the indicator relies on audited financial information, data publication necessarily follows the completion of audit and associated validation processes. At 23 February 2026, LGFI results were available up to the 2023 reporting period, with subsequent years to be released in line with established update schedules. However, the indicator is only genuinely useful when it is updated in a timely manner after audited financial reports and grant information returns are released.

LGIRS has established a benchmark score of 70 for the LGFI. Scores below this benchmark indicate that an entity may warrant further consideration in relation to its financial position. Looking back, the LGFI for the Shire of Coolgardie had been declining for some time, indicating emerging concerns well before the issues became public in June 2025, acknowledging that the department had been engaging with the Shire, and our Office, since early 2024 in respect of a variety of concerns identified by them through other available information.

### *Financial analysis*

For 2025, we analysed the current ratios of all local government entities with audits finalised by 31 December 2025. The current ratio is an indicator of an entity's ability to meet its short-term obligations for payment, with a ratio of less than one suggesting that an entity owes more in the short term than it may be able to afford to pay. Four entities recorded a current ratio of less than one (2024: 2; 2023: 1). The four entities with ratios less than one were:

- Shire of Coolgardie
- Shire of Derby-West Kimberley
- Shire of Irwin
- Shire of Victoria Plains.

A further 13 entities reported a ratio between 1 and 2 (2024: 11; 2023: 13), which also indicates potential financial pressure.

Appendix 9 contains a complete listing of the current ratio for each entity for 2024 and 2025.

### **Case study 2: Historical financial viability concerns at the Shire of Coolgardie**

For 2025, the Shire of Coolgardie recorded a current ratio of 0.57. Given the heightened concern with the Shire's financial viability, we performed further audit procedures to satisfy ourselves that the going concern basis for preparation of the financial report was appropriate and a material uncertainty was not required to be included in the audit report. The procedures included:

- deeper and more intensive analysis of cashflow forecasts
- review of budgets
- status of financial facilities
- asset disposal alternatives
- year to date actual financial information for 2026.

<sup>12</sup> Government of Western Australia, *MyCouncil*, [mycouncil.wa.gov.au](https://mycouncil.wa.gov.au), n.d., 9 February 2026.

Entities hovering around a score of one or trending downwards, should pay particular attention to their cashflow needs and forecasts. Sector-wide results also show a gradual decline. The sector-average current ratio decreased from 5.5 in both 2023 and 2024 to 5.0 in 2025. Median ratios similarly declined from 4.1 in 2023 to 3.75 in 2024 and 3.63 in 2025. The decline in the median indicates that this trend is not driven by outliers but reflects a broader sector decline in entities' ability to meet their short-term payment obligations.

While a number of entities report large surpluses each year, the sector is facing increasing cost pressures with a limited ability for entities to expand their revenue base. Local governments will need to closely monitor their financial outlays and positions to ensure they can continue to deliver essential community services and maintain appropriate levels of investment in their community infrastructure.

### Valuations

This year we encountered several instances where a valuer did not comply with the LGIRS (previously the Department of Local Government, Sports and Cultural Industries) directive requiring the use of the market approach for valuing land, including the consideration of public sector restrictions. In all cases, entities were unaware that their valuations were non-compliant with the above requirements, resulting in additional auditor involvement to resolve the matter with the valuer. Adjustments were required to valuations and financial reports.

Assets (PPE and infrastructure) are generally the largest balances in the financial report, meaning that errors in this area tend to be large and carry significant exposure for entities. This is also an area where we see significant numbers of prior period errors, as discussed in the quality section of this report<sup>13</sup>.

For several years, we have recommended LGIRS develop and finalise their valuation guidance for the sector. We have provided input on various drafts since September 2023; and this guide has recently been published on 5 March 2026. This guidance will support a consistent understanding of valuation obligations and improve valuation practices generally. Ahead of their 2026 audits, entities should review this guidance to ensure their compliance with the guidelines.

### Advocacy and reform

We engage closely with stakeholders and maintain a sector-wide view of emerging risks and systemic issues through our ongoing liaison with key stakeholders. This enabled us to raise with LGIRS a duplication in review requirements. As a result, regulation 5(2)(c)<sup>14</sup> of the Local Government (Financial Management) Regulations 1996, which required a three-yearly CEO review of the appropriateness and effectiveness of financial management systems, was removed effective 1 January 2026. Enhancements have been made to the remaining review obligations under regulations 16 and 17 of the Local Government (Audit) Regulations 1996.

Further reforms have also progressed, importantly the Local Government Inspector has been established to strengthen the regulation of council members and local government staff conduct. In addition, audit committees have been re-constituted as audit, risk and improvement committees, with a requirement for an independent chair to enhance objectivity, accountability and oversight across the sector.

<sup>13</sup> Prior period errors are increasing.

<sup>14</sup> Government of Western Australia, [Local Government Regulations Amendment Regulations \(No 4\) 2025](#), Western Australian Legislation, 17 Dec 2025, 9 February 2026.



We welcome these regulatory changes, which streamline oversight and reduce unnecessary administrative burden on entities. We hope to see positive impacts from these changes when we audit entities.

### Governance expectations

We are often asked to meet separately with the council outside of entrance and exit meetings and may also be asked to attend the annual electors meeting. The requests stem from the requirement in 7.12A of the *Local Government Act 1995*, which requires a local government to meet with the auditor of the local government at least once in every year. LGIRS advice is if council formally delegated this responsibility, a meeting between the audit, risk and improvement committee and the auditor would satisfy this requirement.

Meeting with the auditors should occur in a non-public audit entrance and/or exit meeting. This is so conversations can occur outside of normal standing order meeting protocols and confidential matters can be discussed. These are the forum for members of council, the audit committee and administration to speak to their auditors. They are meetings to discuss risks, issues, progress, status and results. It's important these meetings are closed to the public to maintain confidentiality around audit sensitivities and to ensure public or media enquiries are addressed to the Auditor General directly for consideration, rather than audit staff.

We plan to provide guidance on meeting attendance to support a consistent approach to audit related meetings across the sector. This will help streamline processes for entities and ensure best value for money.

We are often asked by entities to meet pre-determined deliverable dates to attend meetings with council, audit, risk and improvement committees, and electors. This can become challenging when there are delays in the audit process. These delays are commonly linked to issues with entity work papers supporting the financial report, or matters requiring formal technical resolution. Greater flexibility from councils is appreciated when necessary to ensure timelines remain reasonable and achievable. The alternative is to stay with the set meetings and report based on the status at that point and specify what is outstanding and plan to resolution.

## OAG insights and tips

Our observations from the year are largely unchanged from previous years, indicating entities need continued refinement of their operations.

### Streamline the audit process

Entities should:

1. Submit good quality, reviewed and CEO-signed financial reports for audit, no later than 30 September. Earlier submission is encouraged. CEO certification should indicate that management and those charged with governance are satisfied the financial report is complete, accurate and supported by underlying work papers. Supporting work papers and reconciliations should be available when financial reports are lodged. All content should be error free.
2. Communicate to the auditor their assessment of the significance of errors and determine whether adjustments are required. Entities should also analyse the root cause of identified errors.
3. Communicate delays to financial report submission early to minimise disruptions and enable effective resource allocation. Flexibility may be required when rescheduling audits.
4. Evaluate opportunities to submit financial reports earlier for audit.
5. Exercise greater flexibility around committee and council meeting times.
6. Ensure council attend audit entrance and exit meetings with the audit, risk and improvement committee, or that an appropriate delegation is in place. Audit entry and exit meetings are not intended to be part of public proceedings, but are undertaken to communicate audit plans, timeframes and findings with relevant entity staff and committee members.

### Better support for entities

The Department of Local Government, Industry Regulation and Safety (LGIRS) should:

7. Update LGFI data on the MyCouncil website as a priority following audit finalisation
8. Consider LGFI information along with other intelligence to proactively intervene and support entities with challenges.

### LGIRS response to 7 and 8:

LGIRS recognises the importance of timely publication and updates LGFI data on the MyCouncil website once governance and quality assurance processes are completed. For future reporting years, LGFI data will be published by the end of April following finalisation of audited financial statements by 31 December and receipt of grant information by the end of February each year. This timing will be communicated to local governments via an LG Alert and on the MyCouncil website.

LGIRS continues to strengthen its governance and quality assurance processes to support timely reporting and enhanced transparency, including clearer internal verification milestones, more structured follow-up with local governments, and improved monitoring and oversight arrangements, in coordination with the Local Government Inspector where appropriate. These measures support earlier identification of emerging risks and more proactive engagement with local governments. LGFI information is considered within a

broader monitoring and assurance framework and is assessed alongside audit outcomes, compliance activity and direct engagement, rather than in isolation.

The Local Government Inspector has the statutory powers to intervene where this is considered necessary. Any proactive engagement or intervention is undertaken in a measured and proportionate manner, having regard to the specific circumstances of each local government. LGIRS' approach is focused on the early identification of risk and the provision of guidance and support to assist local governments in addressing emerging challenges.

### **Improve reporting and accounting for fixed assets**

Entities should:

9. Conduct asset counts/stocktakes to support the completeness and accuracy of asset records.
10. Review the newly released LGIRS valuation guide to ensure compliance.

### **Reduce financial report errors, versions and management letter findings**

Entities should:

11. Establish robust financial report quality control procedures, incorporating review by the audit, risk and improvement committee and council.
12. Seek appropriate and timely independent advice when unsure on accounting and disclosure obligations.
13. Alert OAG audit engagement leaders to new processes or systems, issues encountered during the year, or any area of concern or technical accounting determinations.

LGIRS should:

14. Provide guidance for entities via model accounts on how to account for prior period errors.

### **LGIRS response to 14:**

Guidance on the correction of prior period errors is included in the Guidance Material Annual Financial Report Models (2025) for Class 1 and 2 local governments and for Class 3 and 4 local governments. This guidance references the relevant disclosure and retrospective application requirements under AASB 101 and AASB 108.

While the existing material provides an appropriate framework, it is acknowledged that additional practical guidance may assist entities in applying these requirements in particular circumstances. Further enhancements to the guidance are being considered for inclusion in the 2026 annual guidelines. Where a local government identifies a material prior period error, early engagement with LGIRS is expected. While this expectation is not currently formalised in published guidance, it will be communicated through an LG Alert accompanying the updated annual Model Financial Statements, which will be published in Q2 of 2026.

LGIRS will provide guidance as required, including examples where appropriate, to support compliance with the applicable accounting and disclosure requirements. This approach maintains consistency with the existing legislative and accounting framework while allowing LGIRS to provide targeted and proportionate support based on the specific circumstances of each case.

## Resources

OAG provide various tools to assist entities with audit readiness and better practice and are available on our website:

- [Audit Readiness Tool](#)
- [Prepared by client listing](#)
- [Financial statements review](#)
- [Going concern assessment](#)
- [Western Australian Public Sector Audit Committees –Better Practice Guide](#)
- [Better practice guidance](#)

LGIRS provide the following to assist entities monitor their performance and prepare their financial report.

- Government of Western Australia, *MyCouncil*, [mycouncil.wa.gov.au](http://mycouncil.wa.gov.au), n.d., 9 February 2026.
- Department of Local Government, Industry Regulation and Safety, *Financial policy and accounting*, [dlsgrsc.wa.gov.au](http://dlsgrsc.wa.gov.au), 5 March 2026, 9 February 2026.

## Appendix 1: Status and timeliness of audits

| Type of audit opinion                                                                                                           |                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Clear (unmodified)                                                                                                              |                                                                                      |
| Clear opinion with emphasis of matter, matter of significance paragraph or material uncertainty related to going concern        |                                                                                      |
| Material uncertainty related to going concern                                                                                   |                                                                                      |
| Qualified or a disclaimer of opinion                                                                                            |                                                                                      |
| Qualified opinion with an emphasis of matter, matter of significance paragraph or material uncertainty related to going concern |   |

| Financial report timeliness – audit ready submissions*                                                              |                                                                                     |
|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Received financial report by statutory deadline of 30 September 2025 and assessed audit ready                       |  |
| Received an extension from DLGSC to the statutory deadline and met this extension with audit ready financial report |  |
| Extension or statutory deadline was not met with audit ready financial report                                       |  |

\* Financial report initially provided may not be of a quality that is audit ready. The icon in the table below reflects the date we assessed the financial report as audit ready.

Entities listed in alphabetical order with opinion type, opinion date and audit ready financial report submission status.

|    | Entity                    | Band  | Type of opinion                                                                     | Opinion issued | Audit ready submission of financial report                                            |
|----|---------------------------|-------|-------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------|
| 1  | Catalina Regional Council | Other |  | 24/09/2025     |  |
| 2  | City of Albany            | 1     |  | 4/12/2025      |  |
| 3  | City of Armadale          | 1     |  | 12/12/2025     |  |
| 4  | City of Bayswater         | 1     |  | 1/12/2025      |  |
| 5  | City of Belmont           | 1     |  | 21/11/2025     |  |
| 6  | City of Bunbury           | 1     |  | 19/11/2025     |  |
| 7  | City of Busselton         | 1     |  | 19/11/2025     |  |
| 8  | City of Canning           | 1     |  | 3/12/2025      |  |
| 9  | City of Cockburn          | 1     |  | 26/11/2025     |  |
| 10 | City of Fremantle         | 1     |  | 3/12/2025      |  |
| 11 | City of Gosnells          | 1     |  | 5/12/2025      |  |
| 12 | City of Greater Geraldton | 1     |  | 4/12/2025      |  |

|    | Entity                                | Band  | Type of opinion                                                                     | Opinion issued | Audit ready submission of financial report                                            |
|----|---------------------------------------|-------|-------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------|
| 13 | City of Joondalup                     | 1     |    | 17/11/2025     |    |
| 14 | City of Kalamunda                     | 2     |    | 12/11/2025     |    |
| 15 | City of Kalgoorlie-Boulder            | 1     |    | 8/12/2025      |    |
| 16 | City of Karratha                      | 1     |    | 28/11/2025     |    |
| 17 | City of Kwinana                       | 1     |    | 25/11/2025     |    |
| 18 | City of Mandurah                      | 1     |    | 11/12/2025     |    |
| 19 | City of Melville                      | 1     |    | 15/12/2025     |    |
| 20 | City of Perth                         | 1     |    | 28/11/2025     |    |
| 21 | City of Rockingham                    | 1     |    | 24/10/2025     |    |
| 22 | City of South Perth                   | 2     |    | 12/11/2025     |    |
| 23 | City of Stirling                      | 1     |    | 16/12/2025     |    |
| 24 | City of Subiaco                       | 2     |    | 5/12/2025      |    |
| 25 | City of Swan                          | 1     |    | 25/11/2025     |    |
| 26 | City of Vincent                       | 2     |  | 14/11/2025     |  |
| 27 | City of Wanneroo                      | 1     |  | 19/11/2025     |  |
| 28 | Eastern Metropolitan Regional Council | Other |  | 7/10/2025      |  |
| 29 | Mindarie Regional Council             | Other |  | 10/11/2025     |  |
| 30 | Murchison Regional Vermin Council     | Other |  | 12/12/2025     |  |
| 31 | Resource Recovery Group               | Other |  | 18/12/2025     |  |
| 32 | Rivers Regional Council               | Other |  | 21/02/2025     |  |
| 33 | Shire of Ashburton                    | 2     |  | 21/11/2025     |  |
| 34 | Shire of Augusta-Margaret River       | 2     |  | 14/11/2025     |  |
| 35 | Shire of Beverley                     | 4     |  | 4/11/2025      |  |
| 36 | Shire of Boddington                   | 4     |  | 8/12/2025      |  |
| 37 | Shire of Boyup Brook                  | 4     |  | 19/12/2025     |  |
| 38 | Shire of Bridgetown-Greenbushes       | 3     |  | 8/12/2025      |  |
| 39 | Shire of Brookton                     | 4     |  | 20/11/2025     |  |

|    | Entity                        | Band | Type of opinion | Opinion issued | Audit ready submission of financial report |
|----|-------------------------------|------|-----------------|----------------|--------------------------------------------|
| 40 | Shire of Broome               | 2    | ✓               | 2/12/2025      | 🔴                                          |
| 41 | Shire of Broomehill-Tambellup | 4    | ✓               | 5/11/2025      | 🟢                                          |
| 42 | Shire of Bruce Rock           | 4    | ✓               | 8/12/2025      | 🟢                                          |
| 43 | Shire of Capel                | 3    | ✓               | 3/12/2025      | 🟢                                          |
| 44 | Shire of Carnamah             | 4    | ✓               | 5/12/2025      | 🔴                                          |
| 45 | Shire of Carnarvon            | 2    | ✓               | 5/12/2025      | 🟢                                          |
| 46 | Shire of Chapman Valley       | 4    | ✓               | 4/12/2025      | 🟢                                          |
| 47 | Shire of Chittering           | 3    | ✓               | 8/12/2025      | 🟢                                          |
| 48 | Shire of Christmas Island     | 3    | ✓               | 4/12/2025      | 🟢                                          |
| 49 | Shire of Collie               | 3    | ✓               | 19/12/2025     | 🔴                                          |
| 50 | Shire of Coolgardie           | 3    | ✓               | 3/12/2025      | 🟢                                          |
| 51 | Shire of Corrigin             | 4    | ✓               | 24/11/2025     | 🟢                                          |
| 52 | Shire of Cranbrook            | 4    | ✓               | 11/11/2025     | 🟢                                          |
| 53 | Shire of Cuballing            | 4    | ✓               | 4/12/2025      | 🟢                                          |
| 54 | Shire of Cue                  | 4    | ✓               | 8/12/2025      | 🟢                                          |
| 55 | Shire of Cunderdin            | 4    | ✓               | 8/12/2025      | 🟢                                          |
| 56 | Shire of Dandaragan           | 3    | ✓               | 4/12/2025      | 🟢                                          |
| 57 | Shire of Dardanup             | 3    | ✓               | 21/11/2025     | 🟢                                          |
| 58 | Shire of Denmark              | 3    | ✓               | 3/12/2025      | 🟢                                          |
| 59 | Shire of Derby-West Kimberley | 2    | ✓               | 24/11/2025     | 🟢                                          |
| 60 | Shire of Donnybrook Balingup  | 3    | ✓               | 9/12/2025      | 🟢                                          |
| 61 | Shire of Dowerin              | 4    | ✓               | 10/12/2025     | 🟢                                          |
| 62 | Shire of Dumbleyung           | 4    | ✓               | 4/12/2025      | 🟢                                          |
| 63 | Shire of Dundas               | 4    | ✓               | 10/12/2025     | 🔴                                          |
| 64 | Shire of East Pilbara         | 2    | ✓               | 27/11/2025     | 🔴                                          |
| 65 | Shire of Esperance            | 2    | ✓               | 5/12/2025      | 🟢                                          |
| 66 | Shire of Exmouth              | 3    | ✓               | 3/12/2025      | 🟢                                          |



|    | Entity                  | Band | Type of opinion | Opinion issued | Audit ready submission of financial report |
|----|-------------------------|------|-----------------|----------------|--------------------------------------------|
| 67 | Shire of Gingin         | 3    | ✓               | 20/11/2025     | 📄                                          |
| 68 | Shire of Gnowangerup    | 4    | ✓               | 21/11/2025     | 📄                                          |
| 69 | Shire of Goomalling     | 4    | ✓               | 26/11/2025     | 📄                                          |
| 70 | Shire of Harvey         | 2    | ✓               | 20/11/2025     | 📄                                          |
| 71 | Shire of Irwin          | 3    | ✓               | 1/12/2025      | 📄                                          |
| 72 | Shire of Jerramungup    | 4    | ✓               | 27/11/2025     | 📄                                          |
| 73 | Shire of Katanning      | 3    | ✓               | 10/12/2025     | 📄                                          |
| 74 | Shire of Kellerberrin   | 4    | ✓               | 25/11/2025     | 📄                                          |
| 75 | Shire of Kent           | 4    | ✓               | 2/12/2025      | 📄                                          |
| 76 | Shire of Kojonup        | 3    | ✓               | 2/12/2025      | 📄                                          |
| 77 | Shire of Kondinin       | 4    | ✓               | 5/12/2025      | 📄                                          |
| 78 | Shire of Koorda         | 4    | ✓               | 16/10/2025     | 📄                                          |
| 79 | Shire of Kulin          | 4    | ✓               | 5/12/2025      | 📄                                          |
| 80 | Shire of Lake Grace     | 4    | ✓               | 25/11/2025     | 📄                                          |
| 81 | Shire of Laverton       | 3    | ✓               | 5/12/2025      | 📄                                          |
| 82 | Shire of Leonora        | 3    | ✓               | 22/12/2025     | 📄                                          |
| 83 | Shire of Manjimup       | 2    | ⚠               | 25/11/2025     | 📄                                          |
| 84 | Shire of Meekatharra    | 3    | ⚠               | 18/12/2025     | 📄                                          |
| 85 | Shire of Menzies        | 4    | ✓               | 21/11/2025     | 📄                                          |
| 86 | Shire of Merredin       | 3    | ✓               | 25/11/2025     | 📄                                          |
| 87 | Shire of Mingenew       | 4    | ✓               | 24/11/2025     | 📄                                          |
| 88 | Shire of Moora          | 3    | ✓               | 28/11/2025     | 📄                                          |
| 89 | Shire of Morawa         | 4    | ✓               | 27/11/2025     | 📄                                          |
| 90 | Shire of Mount Marshall | 4    | ✓               | 1/12/2025      | 📄                                          |
| 91 | Shire of Mukinbudin     | 4    | ✓               | 13/11/2025     | 📄                                          |
| 92 | Shire of Mundaring      | 2    | ⚠               | 2/12/2025      | 📄                                          |
| 93 | Shire of Murchison      | 4    | ✓               | 27/11/2025     | 📄                                          |



|     | Entity                         | Band | Type of opinion | Opinion issued | Audit ready submission of financial report |
|-----|--------------------------------|------|-----------------|----------------|--------------------------------------------|
| 94  | Shire of Murray                | 2    | ✓               | 18/11/2025     | 📄                                          |
| 95  | Shire of Nannup                | 4    | ✓               | 4/12/2025      | 📄                                          |
| 96  | Shire of Narembeen             | 4    | ✓               | 28/11/2025     | 📄                                          |
| 97  | Shire of Narrogin              | 3    | ✓               | 14/11/2025     | 📄                                          |
| 98  | Shire of Ngaanyatjaraku        | 4    | ✓               | 4/12/2025      | 📄                                          |
| 99  | Shire of Northam               | 2    | ✓               | 1/12/2025      | 📄                                          |
| 100 | Shire of Northampton           | 3    | ✓               | 15/12/2025     | 📄                                          |
| 101 | Shire of Nungarin              | 4    | ✓               | 3/12/2025      | 📄                                          |
| 102 | Shire of Peppermint Grove      | 4    | ✓               | 27/11/2025     | 📄                                          |
| 103 | Shire of Perenjori             | 4    | ✓               | 4/12/2025      | 📄                                          |
| 104 | Shire of Pingelly              | 4    | ✓               | 19/12/2025     | 📄                                          |
| 105 | Shire of Plantagenet           | 3    | ✓               | 15/12/2025     | 📄                                          |
| 106 | Shire of Quairading            | 4    | ✓               | 4/12/2025      | 📄                                          |
| 107 | Shire of Ravensthorpe          | 3    | ✓               | 4/12/2025      | 📄                                          |
| 108 | Shire of Sandstone             | 4    | ✓               | 15/12/2025     | 📄                                          |
| 109 | Shire of Serpentine-Jarrahdale | 2    | ⚠               | 12/11/2025     | 📄                                          |
| 110 | Shire of Shark Bay             | 4    | ⚠               | 11/12/2025     | 📄                                          |
| 111 | Shire of Tammin                | 4    | ✓               | 2/12/2025      | 📄                                          |
| 112 | Shire of Three Springs         | 4    | ✓               | 2/12/2025      | 📄                                          |
| 113 | Shire of Toodyay               | 3    | ✗               | 23/12/2025     | 📄                                          |
| 114 | Shire of Trayning              | 4    | ✓               | 2/12/2025      | 📄                                          |
| 115 | Shire of Upper Gascoyne        | 4    | ✓               | 5/12/2025      | 📄                                          |
| 116 | Shire of Victoria Plains       | 4    | ✓               | 28/11/2025     | 📄                                          |
| 117 | Shire of Wagin                 | 4    | ✓               | 14/11/2025     | 📄                                          |
| 118 | Shire of Wandering             | 4    | ✓               | 15/12/2025     | 📄                                          |
| 119 | Shire of Waroona               | 3    | ✓               | 21/11/2025     | 📄                                          |
| 120 | Shire of West Arthur           | 4    | ✓               | 10/12/2025     | 📄                                          |

|     | Entity                                | Band  | Type of opinion | Opinion issued | Audit ready submission of financial report |
|-----|---------------------------------------|-------|-----------------|----------------|--------------------------------------------|
| 121 | Shire of Westonia                     | 4     | ✓               | 4/12/2025      | 📄                                          |
| 122 | Shire of Wickepin                     | 4     | ✓               | 4/12/2025      | 📄                                          |
| 123 | Shire of Williams                     | 4     | ✓               | 9/12/2025      | 📄                                          |
| 124 | Shire of Wiluna                       | 4     | ✓               | 2/12/2025      | 📄                                          |
| 125 | Shire of Wongan-Ballidu               | 4     | ✓               | 12/12/2025     | 📄                                          |
| 126 | Shire of Woodanilling                 | 4     | ✓               | 4/12/2025      | 📄                                          |
| 127 | Shire of Wyalkatchem                  | 4     | ✓               | 28/11/2025     | 📄                                          |
| 128 | Shire of Wyndham-East Kimberley       | 2     | ✓               | 25/11/2025     | 📄                                          |
| 129 | Shire of Yilgarn                      | 3     | ✓               | 9/10/2025      | 📄                                          |
| 130 | Shire of York                         | 3     | ✓               | 27/11/2025     | 📄                                          |
| 131 | Town of Bassendean                    | 3     | ✓               | 14/11/2025     | 📄                                          |
| 132 | Town of Cambridge                     | 2     | ✓               | 4/12/2025      | 📄                                          |
| 133 | Town of Claremont                     | 3     | ✓               | 10/12/2025     | 📄                                          |
| 134 | Town of Cottesloe                     | 3     | ✓               | 3/12/2025      | 📄                                          |
| 135 | Town of Mosman Park                   | 3     | ✓               | 8/12/2025      | 📄                                          |
| 136 | Town of Port Hedland                  | 1     | ✓               | 17/12/2025     | 📄                                          |
| 137 | Town of Victoria Park                 | 2     | ✓               | 8/12/2025      | 📄                                          |
| 138 | Western Metropolitan Regional Council | Other | ✓               | 17/10/2025     | 📄                                          |

Source: OAG

#### Opinion type by entity band allocations

| Band of entity        | Number of entities | Opinions issued  | Clean opinions   | Modified opinions | Opinions including EoM paragraphs |
|-----------------------|--------------------|------------------|------------------|-------------------|-----------------------------------|
| Band 1                | 23 (23)            | 23 (23)          | 23 (22)          | 0 (1)             | 6 (4)                             |
| Band 2                | 21 (21)            | 20 (21)          | 20 (20)          | 0 (1)             | 6 (5)                             |
| Band 3                | 35 (35)            | 32 (35)          | 31 (32)          | 1 (3)             | 5 (5)                             |
| Band 4                | 60 (60)            | 56 (59)          | 55 (52)          | 1 (7)             | 3 (5)                             |
| Other (e.g. councils) | 8 (8)              | 7 (8)            | 7 (7)            | 0 (1)             | 2 (1)                             |
| <b>Total</b>          | <b>147 (147)</b>   | <b>138 (146)</b> | <b>136 (133)</b> | <b>2 (13)</b>     | <b>22 (20)</b>                    |

Source: OAG

Notes: 2024 numbers included in brackets.

**Audits from prior years finalised in 2025**

| Entity                          | Balance date | Opinion issued   | Opinion type |
|---------------------------------|--------------|------------------|--------------|
| City of Greater Geraldton       | 30 June 2024 | 28 March 2025    | ✓            |
| City of Nedlands*               | 30 June 2024 | 5 September 2025 | ✗ ✓          |
| Shire of Bridgetown Greenbushes | 30 June 2024 | 4 April 2025     | ✓            |
| Shire of Collie                 | 30 June 2024 | 20 May 2025      | ✓            |
| Shire of Coolgardie             | 30 June 2024 | 23 June 2025     | ✓ ✓          |
| Shire of Dundas                 | 30 June 2024 | 9 April 2025     | ✓            |
| Shire of Halls Creek*           | 30 June 2024 | 19 December 2025 | ✗            |
| Shire of Nannup                 | 30 June 2024 | 4 February 2025  | ✗            |
| Shire of Toodyay                | 30 June 2024 | 13 June 2025     | ✗            |
| Shire of Wickpin                | 30 June 2024 | 14 February 2025 | ✗            |
| Town of Cottesloe               | 30 June 2024 | 14 February 2025 | ✓ ✓          |

Source: OAG

\* These entities audits are also delayed for 2025 and were included in our *Status of Local Government Audits 2025 report*<sup>15</sup>

<sup>15</sup> Office of the Auditor General, [Status of Local Government Audits 2025](#), OAG website, 28 January 2026.

## Appendix 2: Entities who received an extension from LGIRS to submit their financial report after the 30 September legislated deadline

| Entity                  | Approved extension date |
|-------------------------|-------------------------|
| Resource Recovery Group | 17 October 2025         |
| Shire of Dundas         | 3 November 2025         |
| Shire of Halls Creek    | 18 December 2025        |
| Shire of Leonora        | 31 October 2025         |
| Shire of Merredin       | 14 October 2025         |
| Shire of Toodyay        | 1 October 2025          |
| Shire of Wongan-Ballidu | 10 October 2025         |
| Town of Cottesloe       | 13 October 2025         |
| Town of East Fremantle  | 31 October 2025         |

Source: LGIRS

## Appendix 3: Qualified and disclaimer of opinions

### 2025 qualifications

| Entity                      | Details of qualification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Shire of Boyup Brook</b> | <p><b>Biological assets</b></p> <p>We were unable to obtain sufficient appropriate audit evidence to verify the existence and number of biological assets at 30 June 2024, nor were we able to confirm the biological assets by alternative means. Our audit opinion on the annual financial report for the period ending 30 June 2024 was modified accordingly. Since the closing balance at 30 June 2024 of biological assets is the opening balance at 1 July 2024 and forms the basis for the determination of operations for the year, we were unable to determine whether any adjustments to the operations net result for the year ended 30 June 2025 may be necessary.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Shire of Toodyay</b>     | <p><b>Financial report comparative information not supported with complete and accurate underlying records</b></p> <p>We were unable to obtain sufficient and appropriate audit evidence regarding the prior year financial report, as the financial report was submitted for audit purposes without complete and accurate underlying records. Our opinion on the financial report for the year ended 30 June 2024 was modified accordingly. Our opinion on the current year financial report is also modified because of the possible effect of this matter on the comparability of the current year's figures and the corresponding figures.</p> <p><b>Cash and cash equivalents</b></p> <p>The Shire's bank reconciliation at 30 June 2025 included an unreconciled balance of \$22,991. We were unable to confirm this figure by alternative means and consequently were unable to determine whether any adjustments were necessary on cash and cash equivalents at 30 June 2025.</p> <p><b>Restatement of corresponding figures</b></p> <p>We were unable to obtain sufficient and appropriate audit evidence for the restatement of corresponding figures as set out in Note 28. We were unable to confirm these restatements by alternative means and consequently were unable to determine whether any adjustments were necessary to Note 28. In addition, Note 28 does not comply with the disclosure requirements of AASB 108 Accounting Policies, Changes in Accounting Estimates and Errors, and it did not include all corrected line items in the statement of cash flow and the statement of financial activity.</p> |

Source: OAG

### Delayed 2024 qualified and disclaimer of opinions

The below list of qualified and disclaimer of opinions is for those entities listed in Appendix 1 which had their 2024 audits finalised in 2025.

| Entity                  | Details of qualification or disclaimer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>City of Nedlands</b> | <p><b>Qualification</b></p> <p><b>Financial report comparative information not supported with complete and accurate underlying records</b></p> <p>We were unable to obtain sufficient and appropriate audit evidence regarding the prior year financial report, as the financial report was submitted for audit purposes without complete and accurate underlying records. The opinion on the financial report for the year ended 30 June 2023 was modified accordingly. The opinion on the current year financial report is also modified because of the</p> |

| Entity               | Details of qualification or disclaimer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                      | possible effect of this matter on the comparability of the current year's figures and the corresponding figures.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Shire of Halls Creek | <b>Qualification</b><br><b>Financial report comparative information not supported with complete and accurate underlying records</b><br>We were unable to obtain sufficient and appropriate audit evidence regarding the prior year financial report, as the financial report was submitted for audit purposes without complete and accurate underlying records. The opinion on the financial report for the year ended 30 June 2023 was modified accordingly. The opinion on the current year financial report is also modified because of the possible effect of this matter on the comparability of the current year's figures and the corresponding figures.                                                                                                                                                                                                                                 |
|                      | <b>Qualification</b><br><b>Restatement of corresponding figures</b><br>We were unable to obtain sufficient and appropriate audit evidence for the restatement of corresponding figures as stated in the Statement of Comprehensive Income, Statement of Cash Flows, Statement of Financial Activity and Note 28 of the financial report. We were unable to confirm these restatements by alternative means and consequently were unable to determine whether any adjustments were necessary on the corresponding figures of these statements.                                                                                                                                                                                                                                                                                                                                                   |
|                      | <b>Qualification</b><br><b>Infrastructure assets not revalued as required by the Local Government (Financial Management) Regulations</b><br>Other Infrastructure assets reported at the carrying values of \$6,460,241 and \$6,963,171 as at 30 June 2023 and 30 June 2022 respectively in Note 9 (a) of the financial report have not been revalued as required by Regulation 17A(4A)(b) of the Local Government (Financial Management) Regulations 1996 since 30 June 2018. Consequently, we were unable to determine the extent to which the carrying amounts of other infrastructure assets are misstated, as it was impracticable to do so. Additionally, we are unable to determine whether there may be any consequential impact on Revaluation Surplus as at 30 June 2023 and 30 June 2022, as well as Depreciation, Net Result for the Period and Retained Surplus as at 30 June 2023. |
| Shire of Nannup      | <b>Qualification</b><br><b>Land and buildings and infrastructure</b><br>The opinion in the prior year was qualified because land, buildings and infrastructure with carrying values of \$1,615,000, \$8,737,435 and \$100,957,611 respectively disclosed in Notes 8(a) and 9(a) of the financial report as at 30 June 2023, had not been revalued as required by the regulations. The Shire was unable to correct these prior year figures in the current year. Consequently, the opinion on the current year financial report is also modified because of the possible effect of this matter on the comparability of the current period's figures and the corresponding figures.                                                                                                                                                                                                               |
| Shire of Wickepin    | <b>Qualification</b><br><b>Infrastructure asset valuation</b><br>The opinion in the prior year was qualified because infrastructure assets reported at the carrying value of \$92,213,435 as disclosed in Note 7(a) as at 30 June 2023, had not been revalued as required by the Regulations. The Shire was unable to correct these prior year figures in the current year. Consequently, the opinion on the current year financial report is modified because of the possible effects of this matter on the comparability of the current period's figures and the corresponding figures.                                                                                                                                                                                                                                                                                                       |

| Entity           | Details of qualification or disclaimer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Shire of Toodyay | <p><b>Disclaimer</b></p> <p><b>Financial report not supported with complete and accurate underlying records</b></p> <p>We were unable to obtain sufficient appropriate audit evidence regarding the financial report as a whole, as the financial report was submitted for audit purposes without complete and accurate underlying records. We were unable to audit the financial report by alternative means. Consequently, we are unable to determine whether any adjustments were necessary to the financial report as a whole for the year ended 30 June 2024.</p> |

Source: OAG



## Appendix 4: Prior year qualifications and disclaimers removed in 2025

| Entity                      | Details of prior year qualification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Shire of Goomalling</b>  | <b>Infrastructure</b><br>The opinion in the prior year was qualified because infrastructure asset classes of roads, drainage and footpaths (as disclosed in note 8(a) of the financial report at 30 June 2023) with the carrying values of \$40,811,938, \$2,153,484 and \$770,060 respectively, had not been revalued as required by the regulations. The Shire was unable to correct these prior year figures in the current year. Consequently, the opinion on the current year financial report is also modified because of the possible effects of this matter on the comparability of the current period's figures and the corresponding figures.         |
| <b>Shire of Kent</b>        | <b>Infrastructure</b><br>The opinion in the prior year was qualified because other infrastructure assets (as disclosed in note 9(a) of the financial report at 30 June 2023) with a carrying value of \$4,867,091, had not been revalued as required by the regulations. The Shire was unable to correct these prior year figures in the current year. Consequently, the opinion on the current year financial report is also modified because of the possible effect of this matter on the comparability of the current period's figures and the corresponding figures.                                                                                        |
| <b>Shire of Nannup</b>      | <b>Land and buildings and infrastructure</b><br>The opinion in the prior year was qualified because land, buildings and infrastructure assets (disclosed in notes 8(a) and 9(a) of the financial report at 30 June 2023) with carrying values of \$1,615,000, \$8,737,435 and \$100,957,611 respectively, had not been revalued as required by the regulations. The Shire was unable to correct these prior year figures in the current year. Consequently, the opinion on the current year financial report is also modified because of the possible effect of this matter on the comparability of the current period's figures and the corresponding figures. |
| <b>Shire of Westonia</b>    | <b>Infrastructure</b><br>The opinion in the prior year was qualified because infrastructure assets (as disclosed in note 9(a) of the financial report at 30 June 2023) with a carrying value of \$43,562,879, had not been revalued as required by the regulations. The Shire was unable to correct these prior year figures in the current year. Consequently, the opinion on the current year financial report is also modified because of the possible effect of this matter on the comparability of the current period's figures and the corresponding figures.                                                                                             |
| <b>Shire of Wickepin</b>    | <b>Infrastructure assets valuation</b><br>The opinion in the prior year was qualified because infrastructure assets (as disclosed in note 7(a) of the financial report at 30 June 2023) reported at the carrying value of \$92,213,435, had not been revalued as required by the regulations. The Shire was unable to correct these prior year figures in the current year. Consequently, the opinion on the current year financial report is modified because of the possible effects of this matter on the comparability of the current period's figures and the corresponding figures.                                                                       |
| <b>Town of Port Hedland</b> | <b>Infrastructure assets valuations</b><br>The Town did not recognise 670 (2023:797) infrastructure assets with a value of \$17,371,521 (2023: \$25,112,117) in accordance with the Regulation 17A(2)(a) of the Local Government Financial Management Regulations 1996, as these assets could not be located due to weaknesses in the asset management system. The assets were instead adjusted to a nil carrying value while still being in use and accounted for in the asset register. We were unable to determine the                                                                                                                                       |



| Entity | Details of prior year qualification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|        | <p>impact on the net carrying amount of infrastructure assets and the consequential impact on retained earnings, revaluation reserves, depreciation and net surplus for the year, as it is impracticable to do so. In addition, the opinion in the prior year was qualified because drainage and other infrastructure assets, reported at a carrying value of \$33,243,203 and \$47,582,860 respectively (as disclosed in note 9 to the financial statements at 30 June 2023), were not all revalued as required by the regulations. The Town was unable to correct these prior year figures in the current year. Consequently, the opinion on the current year financial report is also modified because of the possible effect of this matter on the comparability of the current period's figures and the corresponding figures.</p> <p><b>Investment property</b></p> <p>The opinion in the prior year was qualified because investment property (as disclosed in note 12 of the financial report at 30 June 2023) with the carrying value of \$45,027,262, had not been revalued as required by the regulations. The Town was unable to correct these prior year figures in the current year. Consequently, the opinion on the current year financial report is also modified because of the possible effect of this matter on the comparability of the current period's figures and the corresponding figures.</p> |

Source: OAG

| Entity                  | Details of prior year disclaimer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Shire of Toodyay</b> | <p><b>Financial report not supported with complete and accurate underlying records</b></p> <p>We were unable to obtain sufficient appropriate audit evidence regarding the financial report as a whole, as the financial report was submitted for audit purposes without complete and accurate underlying records. We were unable to audit the financial report by alternative means. Consequently, we were unable to determine whether any adjustments were necessary to the financial report as a whole for the year ended 30 June 2024.</p> |

Source: OAG

## Appendix 5: Emphasis of matter paragraphs included in auditor reports

### 2025 emphasis of matter paragraphs

| Entity                         | Description of EoM paragraphs                                                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>City of Bayswater</b>       | <b>Investment in Associates</b><br>We draw attention to note 27 to the financial report, which states that effective 1 July 2025, two member participants have resolved to withdraw as member participants from Eastern Metropolitan Regional Council effective from 1 July 2025. The City continues to be a member council participant. Our opinion is not modified in respect of this matter. |
| <b>City of Busselton</b>       | <b>Restatement of Comparative balances</b><br>We draw attention to Note 32 of the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.                                                              |
| <b>City of Joondalup</b>       | <b>Restatement of Comparative balances</b><br>We draw attention to Note 26 of the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in these financial statements. Our opinion is not modified in respect of this matter.                                                         |
| <b>City of Kwinana</b>         | <b>Restatement of comparative figures</b><br>We draw attention to Note 32 of the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.                                                               |
| <b>City of Subiaco</b>         | <b>Restatement of comparative balances</b><br>We draw attention to Note 31 of the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.                                                              |
| <b>City of Swan</b>            | <b>Investment in Associates</b><br>We draw attention to Note 25 to the financial report, which states that the City has resolved to withdraw as a member participant from Eastern Metropolitan Regional Council effective from 1 July 2025. Our opinion is not modified in respect of this matter.                                                                                              |
| <b>Rivers Regional Council</b> | <b>Basis of accounting</b><br>We draw attention to Note 1 of the financial report, which discloses that the Council has decided to wind up Rivers Regional Council. Consequently, the financial report has been prepared on a liquidation basis. Our opinion is not modified in respect of this matter.                                                                                         |
| <b>Shire of Bruce Rock</b>     | <b>Restatement of comparative balances</b><br>We draw attention to Note 30 of the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.                                                              |
| <b>Shire of Coolgardie</b>     | <b>Restatement of comparative figures</b><br>We draw attention to Note 31 to the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated                                                                                                                                                                              |

| Entity                                | Description of EoM paragraphs                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                       | and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.                                                                                                                                                                                                                                  |
| <b>Shire of Dardanup</b>              | <b>Restatement of comparative balances</b><br>We draw attention to Note 30 of the financial statements which states that the amounts reported in the previously issued 30 June 2024 financial statements have been restated and disclosed as comparatives in these financial statements. Our opinion is not modified in respect of this matter. |
| <b>Shire of Denmark</b>               | <b>Restatement of Comparative balances</b><br>We draw attention to Note 29 of the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.              |
| <b>Shire of Manjimup</b>              | <b>Restatement of Comparative Balances</b><br>We draw attention to Note 30 of the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.              |
| <b>Shire of Meekatharra</b>           | <b>Restatement of Comparative balances</b><br>We draw attention to Note 25 of the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.              |
| <b>Shire of Mundaring</b>             | <b>Investment in Associates</b><br>We draw attention to Note 22 to the financial report, which states that the Shire has resolved to withdraw as a member participant from Eastern Metropolitan Regional Council effective from 1 July 2025. Our opinion is not modified in respect of this matter.                                             |
| <b>Shire of Serpentine-Jarrahdale</b> | <b>Correction of Error</b><br>We draw attention to Note 34 of the financial report which states that previously unrecognised assets have been recognised prospectively at 30 June 2025 as retrospective restatement was impracticable. Our opinion is not modified in respect of this matter.                                                   |
| <b>Shire of Shark Bay</b>             | <b>Restatement of Comparative Balances</b><br>We draw attention to Note 27 of the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.              |
| <b>Shire of Williams</b>              | <b>Restatement of comparative figures</b><br>We draw attention to Note 29 to the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.               |
| <b>Resource Recovery Group</b>        | <b>Basis of Accounting</b><br>We draw attention to Note 1 of the financial report which describes the basis of accounting and that the financial report has been prepared on a non-going concern basis for the reasons set out therein. Our opinion is not modified in respect of this matter.                                                  |
| <b>Town of Bassendean</b>             | <b>Investment in Associates</b><br>We draw attention to Note 22 to the financial report, which states that effective 1 July 2025, two member participants have resolved to withdraw as member                                                                                                                                                   |

| Entity                       | Description of EoM paragraphs                                                                                                                                                                                                                                                                                                          |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                              | participants from Eastern Metropolitan Regional Council effective from 1 July 2025. The Town continues to be a member council participant. Our opinion is not modified in respect of this matter.                                                                                                                                      |
| <b>Town of Cambridge</b>     | <b>Restatement of Comparative Balances</b><br>We draw attention to Note 31 of the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.     |
| <b>Town of Port Hedland</b>  | <b>Restatement of comparative figures</b><br>We draw attention to Note 33 to the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.      |
| <b>Town of Victoria Park</b> | <b>Restatement of comparative figures</b><br>We draw attention to Note 30 of the financial report which states that the amounts reported in the previously issued 30 June 2024 financial report have been restated and disclosed as comparatives in these financial statements. Our opinion is not modified in respect of this matter. |

Source: OAG

### 2024 delayed emphasis of matter paragraphs

The below list of emphasis of matter paragraphs is for those entities listed in Appendix 1 which had their 2024 audits finalised in 2025.

| Entity                   | Description of EoM paragraphs                                                                                                                                                                                                                                                                                                                                    |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>City of Nedlands</b>  | <b>Restatement of assets, liabilities and equity as at 1 July 2023</b><br>We draw attention to Note 29 of the financial report which states that historical errors in assets, liabilities and equity amounts reported have been corrected in opening balances as at 1 July 2023 in this financial report. Our opinion is not modified in respect of this matter. |
| <b>Town of Cottesloe</b> | <b>Restatement of Comparative balances</b><br>We draw attention to Note 30 of the financial report which states that the amounts reported in the previously issued 30 June 2023 financial report have been restated and disclosed as comparatives in this financial report. Our opinion is not modified in respect of this matter.                               |

Source: OAG

Appendix 6: Delayed 2024 audit material uncertainty related to going concern paragraph

The below list of material uncertainty relating to going concern (MURGC) paragraph is for those entities listed in Appendix 1 which had their 2024 audits finalised in 2025.

| Entity              | Description of MURGC paragraph                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Shire of Coolgardie | <p><b>Material uncertainty related to going concern</b></p> <p>We draw attention to Note 1 in the financial report, which indicates that the Shire incurred a net loss of \$4,617,984 for the year ended 30 June 2024 and as of that date, the Shire's current liabilities exceeded its current assets by \$14,210,643 and the unrestricted cash balance was overdrawn by \$934,081. As stated in Note 1, these events, or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that may cast significant doubt on the Shire 's ability to continue as a going concern. The audit opinion is not modified in respect of this matter.</p> |

Source: OAG

## Appendix 7: Local government certifications issued since September 2025

### Certifications issued for 2025

| Entity and opinion                                                                                         | Opinion issued                       |
|------------------------------------------------------------------------------------------------------------|--------------------------------------|
| <b>City of Bayswater</b><br>Local Roads and Community Infrastructure Program (Phases 1-4)                  | 31 October 2025                      |
| <b>City of Mandurah</b><br>Roads to Recovery<br>Local Roads and Community Infrastructure Program (Phase 4) | 5 November 2025<br>5 November 2025   |
| <b>City of Busselton</b><br>Roads to Recovery<br>Local Roads and Community Infrastructure Program          | 14 November 2025<br>14 November 2025 |

Source: OAG

### Outstanding certifications issued from 2021-22

| Entity and opinion                                                              | Opinion issued   |
|---------------------------------------------------------------------------------|------------------|
| <b>Shire of Halls Creek</b><br>Local Roads and Community Infrastructure Program | 23 December 2025 |

Source: OAG

*Note: the cut-off date is 24 March 2026.*

Appendix 8: Other local government opinions issued since September 2025

| Entity               | Opinion issued   |
|----------------------|------------------|
| Shire of Yalgoo 2023 | 19 February 2026 |
| Shire of Yalgoo 2024 | 19 February 2026 |
| Shire of Dalwallinu  | 23 March 2026    |

Source: OAG

Note: the cut-off date for this appendix is 24 March 2026.

## Appendix 9: Local government current ratios for 2025

Below are the calculated current ratios for each local government for the past two years. The current ratio calculated as the current assets divided by current liabilities. A current ratio of less than one means an entity has more current liabilities than current assets, meaning they may not be able to pay their debts as and when they fall due.

| Entity                                | Band  | Current ratio<br>2025 | Current ratio<br>2024 |
|---------------------------------------|-------|-----------------------|-----------------------|
| Bunbury-Harvey Regional Council       | Other | NCWST                 | 1.70                  |
| City of Albany                        | 1     | 3.30                  | 3.46                  |
| City of Armadale                      | 1     | 3.52                  | 3.11                  |
| City of Bayswater                     | 1     | 4.41                  | 4.27                  |
| City of Belmont                       | 1     | 5.34                  | 6.92                  |
| City of Bunbury                       | 1     | 2.29                  | 2.24                  |
| City of Busselton                     | 1     | 3.90                  | 4.26                  |
| City of Canning                       | 1     | 4.14                  | 4.11                  |
| City of Cockburn                      | 1     | 4.75                  | 5.56                  |
| City of Fremantle                     | 1     | 2.39                  | 2.75                  |
| City of Gosnells                      | 1     | 2.41                  | 3.17                  |
| City of Greater Geraldton             | 1     | 1.91                  | 2.66                  |
| City of Joondalup                     | 1     | 3.47                  | 3.60                  |
| City of Kalamunda                     | 2     | 3.57                  | 2.78                  |
| City of Kalgoorlie - Boulder          | 1     | 1.61                  | 2.55                  |
| City of Karratha                      | 1     | 9.15                  | 8.45                  |
| City of Kwinana                       | 1     | 1.90                  | 1.99                  |
| City of Mandurah                      | 1     | 2.35                  | 2.41                  |
| City of Melville                      | 1     | 4.32                  | 5.25                  |
| City of Nedlands                      | 2     | NCWST                 | 2.31                  |
| City of Perth                         | 1     | 6.10                  | 5.94                  |
| City of Rockingham                    | 1     | 3.40                  | 3.99                  |
| City of South Perth                   | 2     | 3.88                  | 3.55                  |
| City of Stirling                      | 1     | 3.16                  | 2.77                  |
| City of Subiaco                       | 2     | 12.03                 | 9.87                  |
| City of Swan                          | 1     | 4.36                  | 3.57                  |
| City of Vincent                       | 2     | 3.06                  | 2.72                  |
| City of Wanneroo                      | 1     | 4.40                  | 4.90                  |
| Eastern Metropolitan Regional Council | Other | 1.75                  | 2.32                  |
| Mindarie Regional Council             | Other | 3.28                  | 4.83                  |
| Murchison Regional Vermin Council     | Other | 3.10                  | 2.33                  |



| Entity                           | Band  | Current ratio<br>2025 | Current ratio<br>2024 |
|----------------------------------|-------|-----------------------|-----------------------|
| Rivers Regional Council          | Other | 8.31                  | 5.06                  |
| Shire of Ashburton               | 2     | 4.92                  | 4.46                  |
| Shire of Augusta-Margaret River  | 2     | 2.48                  | 2.77                  |
| Shire of Beverley                | 4     | 2.70                  | 2.14                  |
| Shire of Boddington              | 4     | 1.92                  | 1.84                  |
| Shire of Boyup Brook             | 4     | 2.32                  | 2.91                  |
| Shire of Bridgetown-Greenbushes  | 3     | 1.70                  | 2.55                  |
| Shire of Brookton                | 4     | 11.38                 | 10.52                 |
| Shire of Broome                  | 2     | 3.64                  | 4.01                  |
| Shire of Broomehill-Tambellup    | 4     | 2.89                  | 4.18                  |
| Shire of Bruce Rock              | 4     | 3.01                  | 3.15                  |
| Shire of Capel                   | 3     | 2.30                  | 4.21                  |
| Shire of Carnamah                | 4     | 4.07                  | 5.03                  |
| Shire of Carnarvon               | 2     | 2.17                  | 2.46                  |
| Shire of Chapman Valley          | 4     | 2.00                  | 2.36                  |
| Shire of Chittering              | 3     | 2.18                  | 1.89                  |
| Shire of Christmas Island        | 3     | 2.52                  | 2.45                  |
| Shire of Cocos (Keeling) Islands | 4     | NCWST                 | 9.42                  |
| Shire of Collie                  | 3     | 2.22                  | 1.86                  |
| Shire of Coolgardie              | 3     | 0.57                  | 0.17                  |
| Shire of Coorow                  | 4     | NCWST                 | 3.75                  |
| Shire of Corrigin                | 4     | 10.60                 | 7.10                  |
| Shire of Cranbrook               | 4     | 5.97                  | 7.99                  |
| Shire of Cuballing               | 4     | 2.15                  | 2.33                  |
| Shire of Cue                     | 4     | 17.13                 | 12.93                 |
| Shire of Cunderdin               | 4     | 4.25                  | 7.00                  |
| Shire of Dalwallinu              | 3     | NCWST                 | 6.08                  |
| Shire of Dandaragan              | 3     | 4.81                  | 3.83                  |
| Shire of Dardanup                | 3     | 2.98                  | 3.53                  |
| Shire of Denmark                 | 3     | 2.49                  | 2.24                  |
| Shire of Derby-West Kimberley    | 2     | 0.96                  | 0.95                  |
| Shire of Donnybrook-Balingup     | 3     | 2.82                  | 2.24                  |
| Shire of Dowerin                 | 4     | 5.13                  | 4.87                  |
| Shire of Dumbleyung              | 4     | 9.66                  | 7.15                  |
| Shire of Dundas                  | 4     | 3.68                  | 5.81                  |
| Shire of East Pilbara            | 2     | 5.43                  | 7.34                  |
| Shire of Esperance               | 2     | 5.07                  | 5.32                  |

| Entity                  | Band | Current ratio<br>2025 | Current ratio<br>2024 |
|-------------------------|------|-----------------------|-----------------------|
| Shire of Exmouth        | 3    | 8.39                  | 6.71                  |
| Shire of Gingin         | 3    | 2.70                  | 2.60                  |
| Shire of Gnowangerup    | 4    | 4.19                  | 5.46                  |
| Shire of Goomalling     | 4    | 1.07                  | 1.30                  |
| Shire of Halls Creek    | 3    | NCWST                 | 2.73                  |
| Shire of Harvey         | 2    | 2.30                  | 2.35                  |
| Shire of Irwin          | 3    | 0.92                  | 1.09                  |
| Shire of Jerramungup    | 4    | 4.32                  | 4.14                  |
| Shire of Katanning      | 3    | 2.27                  | 2.40                  |
| Shire of Kellerberrin   | 4    | 2.51                  | 3.43                  |
| Shire of Kent           | 4    | 12.23                 | 10.26                 |
| Shire of Kojonup        | 3    | 2.46                  | 1.50                  |
| Shire of Kondinin       | 4    | 3.90                  | 6.45                  |
| Shire of Koorda         | 4    | 7.27                  | 6.92                  |
| Shire of Kulin          | 4    | 4.90                  | 4.04                  |
| Shire of Lake Grace     | 4    | 7.62                  | 13.96                 |
| Shire of Laverton       | 3    | 6.17                  | 4.54                  |
| Shire of Leonora        | 3    | 4.42                  | 3.75                  |
| Shire of Manjimup       | 2    | 3.42                  | 3.50                  |
| Shire of Meekatharra    | 3    | 28.45                 | 25.36                 |
| Shire of Menzies        | 4    | 11.32                 | 11.85                 |
| Shire of Merredin       | 3    | 4.90                  | 3.25                  |
| Shire of Mingenew       | 4    | 2.87                  | 2.98                  |
| Shire of Moora          | 3    | 1.94                  | 3.65                  |
| Shire of Morawa         | 4    | 6.64                  | 6.61                  |
| Shire of Mount Magnet   | 4    | NCWST                 | 5.90                  |
| Shire of Mount Marshall | 4    | 4.37                  | 2.85                  |
| Shire of Mukinbudin     | 4    | 4.83                  | 4.19                  |
| Shire of Mundaring      | 2    | 3.71                  | 3.89                  |
| Shire of Murchison      | 4    | 2.26                  | 3.05                  |
| Shire of Murray         | 2    | 2.38                  | 2.89                  |
| Shire of Nannup         | 4    | 2.53                  | 2.96                  |
| Shire of Narembeen      | 4    | 6.14                  | 8.24                  |
| Shire of Narrogin       | 3    | 3.85                  | 3.41                  |
| Shire of Ngaanyatjaraku | 4    | 37.74                 | 10.03                 |
| Shire of Northam        | 2    | 2.38                  | 2.45                  |
| Shire of Northampton    | 3    | 1.47                  | 2.10                  |

| Entity                         | Band  | Current ratio<br>2025 | Current ratio<br>2024 |
|--------------------------------|-------|-----------------------|-----------------------|
| Shire of Nungarin              | 4     | 5.04                  | 5.93                  |
| Shire of Peppermint Grove      | 4     | 4.83                  | 4.50                  |
| Shire of Perenjori             | 4     | 4.69                  | 3.99                  |
| Shire of Pingelly              | 4     | 2.84                  | 2.09                  |
| Shire of Plantagenet           | 3     | 3.49                  | 5.41                  |
| Shire of Quairading            | 4     | 5.38                  | 4.50                  |
| Shire of Ravensthorpe          | 3     | 3.96                  | 3.80                  |
| Shire of Sandstone             | 4     | 16.22                 | 32.52                 |
| Shire of Serpentine-Jarrahdale | 2     | 2.53                  | 2.56                  |
| Shire of Shark Bay             | 4     | 6.94                  | 2.70                  |
| Shire of Tammin                | 4     | 11.07                 | 12.76                 |
| Shire of Three Springs         | 4     | 7.97                  | 5.34                  |
| Shire of Toodyay               | 3     | 2.19                  | 2.21                  |
| Shire of Trayning              | 4     | 6.39                  | 4.31                  |
| Shire of Upper Gascoyne        | 4     | 3.24                  | 3.30                  |
| Shire of Victoria Plains       | 4     | 0.81                  | 1.52                  |
| Shire of Wagin                 | 4     | 5.19                  | 6.45                  |
| Shire of Wandering             | 4     | 1.13                  | 1.55                  |
| Shire of Waroona               | 3     | 2.60                  | 2.28                  |
| Shire of West Arthur           | 4     | 4.07                  | 4.46                  |
| Shire of Westonia              | 4     | 9.74                  | 14.69                 |
| Shire of Wickepin              | 4     | 8.48                  | 10.74                 |
| Shire of Williams              | 4     | 3.38                  | 4.82                  |
| Shire of Wiluna                | 4     | 6.79                  | 11.30                 |
| Shire of Wongan-Ballidu        | 4     | 4.02                  | 5.87                  |
| Shire of Woodanilling          | 4     | 3.63                  | 2.95                  |
| Shire of Wyalkatchem           | 4     | 4.53                  | 14.88                 |
| Shire of Wyndam-East Kimberley | 2     | 1.82                  | 3.12                  |
| Shire of Yalgoo                | 4     | NCWST                 | NCWST                 |
| Shire of Yilgarn               | 3     | 10.45                 | 10.53                 |
| Shire of York                  | 3     | 1.77                  | 2.95                  |
| Resource Recovery Group        | Other | 1.58                  | 1.94                  |
| Catalina Regional Council      | Other | 30.98                 | 93.29                 |
| Town of Bassendean             | 3     | 2.77                  | 2.55                  |
| Town of Cambridge              | 2     | 5.89                  | 5.31                  |
| Town of Claremont              | 3     | 4.25                  | 3.94                  |
| Town of Cottesloe              | 3     | 2.91                  | 3.05                  |

| Entity                                | Band  | Current ratio<br>2025 | Current ratio<br>2024 |
|---------------------------------------|-------|-----------------------|-----------------------|
| Town of East Fremantle                | 3     | NCWST                 | 2.08                  |
| Town of Mosman Park                   | 3     | 3.48                  | 3.17                  |
| Town of Port Hedland                  | 1     | 8.95                  | 12.07                 |
| Town of Victoria Park                 | 2     | 3.60                  | 3.78                  |
| Western Metropolitan Regional Council | Other | 2.41                  | 2.13                  |

Source: OAG

NCWST: audit not completed within statutory timeframes, data was not available at the cut-off date of this report.

#### Average current ratio by band

Refer to the below table which shows the average ratio across each band of local government.

| Band                             | 2025 Average | 2025 Median | 2024 Average | 2024 Median |
|----------------------------------|--------------|-------------|--------------|-------------|
| <b>Band 1</b>                    | 3.98         | 3.52        | 4.35         | 3.60        |
| <b>Band 2</b>                    | 3.76         | 3.42        | 3.73         | 3.12        |
| <b>Band 3</b>                    | 4.08         | 2.60        | 3.89         | 2.95        |
| <b>Band 4</b>                    | 6.11         | 4.35        | 6.38         | 4.84        |
| <b>Other (regional councils)</b> | 7.35         | 2.76        | 14.20        | 2.33        |
| <b>Sector overall</b>            | 5.00         | 3.63        | 5.51         | 3.75        |

Source: OAG

## Appendix 10: Other certifications issued since September 2025

### Certifications issued for 2025

| Entity and opinion                                                                                                                                                                                                                                                  | Opinion issued                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| <b>Western Australian Land Authority</b><br>Royalties for Regions - Collie Eco-Concrete Feasibility Study & Peel Business Park Activation - Aryzta Bakery                                                                                                           | 1 December 2025                                          |
| <b>Commissioner for Main Roads</b><br>National Partnership on Infrastructure Projects in Western Australia<br>Black Spot Projects ( <i>National Land Transport Act 2014</i> )<br>Land Transport Infrastructure Projects ( <i>National Land Transport Act 2014</i> ) | 18 December 2025<br>18 December 2025<br>18 December 2025 |
| <b>Department of Local Government, Industrial Relations and Safety</b><br><i>Local Government Financial Assistance Act 1995</i>                                                                                                                                     | 20 January 2026                                          |
| <b>Department of Creative Industries, Tourism and Sport</b><br>Royalties for Regions– Regional Exhibition Touring Boost Project- Final Report                                                                                                                       | 26 February 2026                                         |

Source: OAG

Note: the cut-off date for this appendix is 24 March 2026.

## Appendix 11: Other opinions issued since September 2025

| Entity and opinion                                                                 | Opinion issued   |
|------------------------------------------------------------------------------------|------------------|
| Albany Cemetery Board                                                              | 25 November 2025 |
| Bunbury Cemetery Board                                                             | 26 November 2025 |
| Electricity Networks Corporation trading as Western Power - agreed upon procedures | 17 December 2025 |
| Kalgoorlie-Boulder Cemetery Board                                                  | 5 December 2025  |
| Keep Australia Beautiful Council (W.A.)                                            | 11 November 2025 |
| Trustees of the Public Education Endowment                                         | 26 November 2025 |
| Western Australian Greyhound Racing Association                                    | 1 December 2025  |

Source: OAG

*Note: the cut-off date for this appendix is 24 March 2026.*

## Appendix 12: Opinion and management letter definitions

In the auditor's report we include the audit opinion on the annual financial report and any other matters that, in our judgement, need to be highlighted. This year the Auditor General has issued the following types of opinions:

- **Clear opinion:** Indicates satisfactory financial controls. The financial report is based on proper accounts, complies with relevant legislation and accounting standards, and fairly represents performance and financial position.
- **Clear opinion with an EoM:** Draws attention to a matter disclosed in the financial report to aid the readers understanding but does not result in a qualified opinion.
- **Qualified opinion:** Given when the audit identifies materially misleading information, inadequate controls or conflicts with the financial reporting frameworks.
- **Disclaimer of opinion:** The most serious audit outcome, issued when the auditor is unable to form an opinion due to insufficient evidence to form an opinion after all reasonable efforts.

We report weaknesses in the control environment to the CEO, mayor, president or chairperson and the Minister for Local Government. Findings will be rated as significant, moderate or minor. We also indicate if the finding has the potential to impact the audit opinion and if it relates to the prior year and remains unresolved. Both quantitative and qualitative aspects guide our ratings.

| Risk category      | Audit impact                                                                                                                                                                                                                                                                                                                                                                       | Management action required                                                                                                                                                                                                              |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Significant</b> | Findings where there is potentially a significant risk to the entity should it not be addressed by the entity promptly. A significant rating could indicate the need for a modified audit opinion in the current year or in a subsequent reporting period if not addressed. However, even if the issue is not likely to impact the audit opinion, it should be addressed promptly. | Priority or urgent action by management to correct the material misstatement in the financial report to avoid a qualified opinion or for control risks, implement a detailed action plan as soon as possible, within one to two months. |
| <b>Moderate</b>    | Findings which are of sufficient concern to warrant action being taken by the entity as soon as practicable.                                                                                                                                                                                                                                                                       | Control weaknesses of sufficient concern to warrant action being taken as soon as practicable, within three to six months.<br>If not addressed promptly, they may escalate to significant or high risk.                                 |
| <b>Minor</b>       | Those findings that are not of primary concern but still warrant action being taken.                                                                                                                                                                                                                                                                                               | Management to implement an action plan within six to 12 months to improve existing process or internal control.                                                                                                                         |

Source: OAG

We give management the opportunity to review our audit findings and provide comments prior to completion of the audit. Each control finding is documented in a management letter which identifies weakness, implications for the entity, risk category and a recommended improvement action.

### Auditor General's 2025-26 reports

| Number | Title                                                                                                                                                                  | Date tabled      |
|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 13     | Local Government 2025 – Financial Audit Results                                                                                                                        | 15 April 2026    |
| 12     | Local Government 2025 – Information System Audit Results                                                                                                               | 25 March 2026    |
| 11     | Local Government Management of Gifts and Benefits                                                                                                                      | 18 March 2026    |
| 10     | Controls Over Portable Assets – State Entities                                                                                                                         | 6 March 2026     |
| 9      | Microsoft 365 Security Controls – State Entities                                                                                                                       | 6 March 2026     |
| 8      | Local Government Audit Status Report                                                                                                                                   | 28 January 2026  |
| 7      | State Government 2025 – Information Systems Audit Results                                                                                                              | 3 December 2025  |
| 6      | State Government 2025 – Financial Audit Results                                                                                                                        | 3 December 2025  |
| 5      | Valuation of Property Held by the Public Education Endowment Trust                                                                                                     | 3 December 2025  |
| 4      | WA's Progress to Implement the National Principles for Child Safe Organisations (arising from the Royal Commission into Institutional Responses to Child Sexual Abuse) | 27 November 2025 |
| 3      | Maintaining Regional Local Roads                                                                                                                                       | 12 November 2025 |
| 2      | Gold Corporation – Trade Applications                                                                                                                                  | 29 October 2025  |
| 1      | Management of Housing Maintenance Information                                                                                                                          | 6 August 2025    |



**Office of the Auditor General  
for Western Australia**

7<sup>th</sup> Floor Albert Facey House  
469 Wellington Street, Perth

T: 08 6557 7500  
E: [info@audit.wa.gov.au](mailto:info@audit.wa.gov.au)

[www.audit.wa.gov.au](http://www.audit.wa.gov.au)



@OAG\_WA



Office of the Auditor General  
for Western Australia

**15.1.2 City of Cockburn Risk Management Update**

|                    |                                                                                        |
|--------------------|----------------------------------------------------------------------------------------|
| <b>Executive</b>   | Chief Executive Officer                                                                |
| <b>Author</b>      | Risk and Governance Advisor                                                            |
| <b>Attachments</b> | 1. City of Cockburn Strategic Risk Register<br>2. ARIC Resolutions Since November 2025 |

**Officer Recommendation/Committee Recommendation**

That Council:

- (1) RECEIVES the City of Cockburn Risk Management Update; and
- (2) ENDORSES the updated Strategic Risk Register shown as Attachment 1.

**Background**

At the 26 May 2026 ARIC meeting, the City presented a report to update Council on the draft City of Cockburn Strategic Risk Register resulting from the 17 February 2026 risk management workshop which was attended by the ARIC members, one non-ARIC Elected Member, and the Executive Leadership Team (ELT).

This report provides an update to the ARIC on the City's Strategic Risk Register and the approach taken by the City to review and update its Operational Register.

**Submission**

N/A

**Report****Strategic Risk Register**

The City's Strategic Risk Register emanating from the 17 February 2026 risk management workshop has been updated with Progress and Notes by the Executive Leadership Team for reporting to the ARIC and is presented (refer Attachment 1).

Strategic risks reflect the internal and external forces capable of causing uncertainty on the City's long-term business strategies or strategic objectives outlined in the City of Cockburn Strategic Community Plan 2025-2035.

Regular updates of the Strategic Risk Register with Progress and Notes by the ELT are necessary to ensure the City updates the ARIC on the City's management of risks, which area aligned to the current Strategic Community Plan.

### Operational Risk Register

In accordance with a Council resolution resulting from the 26 May ARIC meeting, a review of the City's Operational Risk Register has been undertaken by the City. Before the current review, the City had listed 231 operational risks. The review will focus on :

- Archiving operational risks which were no longer credible scenarios, because of changed processes, or activities no longer performed
- Combining similar identified credible risks in order to align each operational risk under each of the strategic risks which were identified during the 17 February 2026 risk management workshop.

Following this review there are now 55 listed operational risks which will be further reviewed by the Senior Leadership Team before reporting on this register to the ARIC at its December 2026 meeting.

### Risk Management Framework

In accordance with a Council resolution resulting from the 26 May ARIC meeting, a review of the City's Risk Management Framework has commenced. An update on the progress of the review will be presented to the ARIC at its December 2026 meeting.

### Audit, Risk and Improvement Strategy

A separate report to the ARIC is being presented to update the Committee on the progress made with this framework.

### Implementation of ARIC Resolutions

Attachment 2 to this report comprises an update to the Committee on the implementation progress made so far by the City on 13 ARIC Resolutions recorded since the first ARIC meeting held on 25 November 2025.

### Audit Log

A proposed Internal Audit Plan was presented to this Committee by William Buck, the City's appointed internal auditor, at the 25 August 2026 Briefing Forum. The Internal Audit Plan proposes an audit of the City's Audit Log as its first planned internal audit. The City will finalise arrangements to schedule a commencement date for this first audit.

**Strategic Plans/Policy Implications**Our Governance

Transparent leadership that listens, communicates openly and plans for a sustainable future.

Facilitate transparent and accountable governance for today and tomorrow.

**Budget/Financial Implications**

Endorsing the Strategic Risk Register has no immediate financial impact; however, future risk treatment actions may have resourcing or budget implications that will be considered through normal planning and budget processes.

**Legal Implications**

Local Government (Audit) Regulations 1996 r17 CEO to review certain systems and procedures

**Community Consultation**

N/A

**Risk Management Implications**

Risk management oversight and review is a function of the ARIC.

The ARIC is required to review the City's Strategic and Operational Risk as part of the City's risk management practices.

The ARIC's oversight of the Risk Register review report supports continuous improvement of risk management processes.

Adopting this report will result in the City continually improving its risk management processes.

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

N/A

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

Nil

## City of Cockburn Strategic Risk Register – As Discussed at the 17 February 2026 Council Risk Management Workshop (Updated on 14 April 2026)

| Risk Identification & Analysis |                    |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  | Current Risk Assessment (Residual) Risk Rating |                                                                                                  |                    |                   |               |                                                                   |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------|-------------------|---------------|-------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Risk No.                       | Risk Title         | Risk Description                                                                                                      | Possible Causes                                                                                                                                                                                                                                                                                                                       | Existing Controls                                                                                                                                                                                                                                                                                | Control Rating:                                | Consequence Category:<br><br>Compliance; Environment; Operations; Reputation; Stakeholder impact | Consequence Rating | Likelihood Rating | Level of Risk | Risk Strategy (i.e., ACCEPT, TOLERATE, REDUCE / IMPROVE CONTROLS) | Risk Owner                             | Treatment Action Plans (TAPs)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Notes (Progress and Notes to be reported to the Audit, Risk and Compliance Committee, at its 22 September 2026 meeting).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                |                    |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                |                                                                                                  |                    |                   |               |                                                                   |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                |                    |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                |                                                                                                  |                    |                   |               |                                                                   |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                                |                    |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  | R = Robust                                     |                                                                                                  |                    |                   |               |                                                                   |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| A = Adequate                   |                    |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                |                                                                                                  |                    |                   |               |                                                                   |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| I = Inadequate                 |                    |                                                                                                                       |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                |                                                                                                  |                    |                   |               |                                                                   |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 1.                             | Strategic Outcomes | Failure to deliver strategic plan outcomes resulting in significant reduction in liveability in our suburbs.          | 1. Poor transport infrastructure planning and/or delivery.<br>2. Loss of urban canopy.<br>3. Mismatch of urban intensification to infrastructure delivery<br>4. Plans not executed<br>5. Ad hoc State government urban growth decisions (beyond subregional plan)<br>6. Constraints on funding<br>7. Shifts in community expectations | 1. Integrated Transport Strategy<br>2. District Traffic Study<br>3. Integrated strategic, financial, asset planning framework and Roads Asset Management Plans<br>4. Asset management and renewal prioritisation processes<br>5. Ongoing monitoring of demographic trends and growth assumptions | R                                              | Operations Reputation Stakeholder impact                                                         | Insignificant 1    | Possible 3        | Low 3         | Accept                                                            | Director Infrastructure Services       | 1. Annual update: demography forecast (20-year horizon) as well as major reforecast calibrated to census data (every 5 years)<br><br>2. Development Contribution Plans (established under local planning scheme) for key roads and community infrastructure items<br><br>3. Maintain alignment between strategic planning, long-term financial planning and infrastructure prioritisation<br><br>4. Ongoing advocacy and collaboration with Federal and State Government on growth and infrastructure sequencing<br><br>5. Escalation of material misalignment between growth and service capacity to ELT and Council | 1. Development Contribution plans review initiated –awaiting Minister for Planning consent to advertise.<br><br>2. Advocacy priorities adopted at the 11 August 2026 OCM.<br><br>3. 10-year Forward Works Capital Model (FWCM) reviewed and updated to reflect Council's strategic vision, FY27 Annual Budget. FWCM to be reviewed as part of the planning and direction setting for the FY28 annual budget and Long-Term Financial Plan review .<br><br>4. Mid-term review of the Integrated Transport Strategy adopted at the May 2026 OCM.<br><br>5. Draft Civil Asset Management Plans presented to the April 2026 EMSBF. Adoption of these AMP's along with the remaining 5 AMP's scheduled for September 2026. |
| 2.                             | Corporate Outcomes | Failure to deliver services, projects, facilities and assets resulting in non-achievement of corporate business plan. | 1. Insufficient organisational capability or capacity to deliver planned outcomes.<br>2. Financial pressures or volatility impacting service and capital delivery.<br>3. Ineffective prioritisation or sequencing of projects and initiatives.<br>4. Asset portfolios not aligned with service needs.                                 | 1. Corporate planning and performance management framework<br>2. Long term financial planning and budget governance<br>3. Procurement and contract governance<br>4. Project and asset management frameworks                                                                                      | I                                              | Compliance Operations Reputation                                                                 | Medium 3           | Possible 3        | Moderate 9    | Tolerate                                                          | Director Corporate and System Services | 1. Regular review of corporate plan deliverability and resourcing assumptions<br><br>2. ELT oversight of organisational capacity, prioritisation, and delivery pressures                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1. City of Cockburn Project Management Internal Audit, by Stanton's International, has made 6 recommendations to improve the City's project management systems. The City has an implementation plan for these recommendations, reported to the 26/05/2026 ARIC meeting.<br><br>2. The City has assembled a Business Continuity Planning                                                                                                                                                                                                                                                                                                                                                                              |

Page 1 of 5

## City of Cockburn Strategic Risk Register – As Discussed at the 17 February 2026 Council Risk Management Workshop (Updated on 14 April 2026)

| Risk No. | Risk Identification & Analysis |                                                                                               |                                                                                                                                                                                                                    |                                                                                                                                                                                                               | Current Risk Assessment (Residual) Risk Rating                      |                                                                                                              |                    |                   |               | Risk Strategy<br>(i.e.,<br>ACCEPT,<br>TOLERATE,<br>REDUCE /<br>IMPROVE<br>CONTROLS) | Risk Owner                             | Treatment Action Plans<br>(TAPs)                                                                                                                                                                                                                                                                       | Notes (Progress and Notes to be reported to the Audit, Risk and Compliance Committee, at its 22 September 2026 meeting).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----------|--------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------|-------------------|---------------|-------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | Risk Title                     | Risk Description                                                                              | Possible Causes                                                                                                                                                                                                    | Existing Controls                                                                                                                                                                                             | Control Rating:<br><br>R = Robust<br>A = Adequate<br>I = Inadequate | Consequence Category:<br><br>Compliance;<br>Environment;<br>Operations;<br>Reputation;<br>Stakeholder impact | Consequence Rating | Likelihood Rating | Level of Risk |                                                                                     |                                        |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|          |                                |                                                                                               | 6. Workforce availability, capability or succession challenges.                                                                                                                                                    | 5. Workforce planning and capability development strategies                                                                                                                                                   |                                                                     |                                                                                                              |                    |                   |               |                                                                                     |                                        | 3. Escalation of emerging delivery or capability constraints<br><br>4. Continuous improvement of planning, governance and assurance frameworks                                                                                                                                                         | Group which meets regularly to review and advise ELT and Elected Members on operations and services continuity viability due to the nationwide fuel disruption cause by geopolitical events in the Middle East.<br><br>3. At 14 April 2026 OCM Council authorised the CEO to manage services, projects and facilities in accordance with the City's business continuity approach for the Fuel Supply Stock 2026 until 31 July 2026 or further decision of Council.                                                                                                                                                                                                                                                                                                                                                                                       |
| 3.       | Cyber security                 | Failure to provide cyber security resulting in loss of private data or compromise of systems. | 1. Increasing sophistication and frequency of cyber threats<br>2. Human error or inadequate cyber awareness<br>3. Third-party or supply-chain vulnerabilities<br>4. Rapid digitisation outpacing control maturity. | 1. ICT governance and risk management arrangements<br>2. Security monitoring, response and recovery capabilities<br>3. Staff awareness and training programs<br>4. External assurance and testing activities. | A                                                                   | Compliance<br>Reputation<br>Stakeholder Impact                                                               | Major<br>4         | Unlikely<br>2     | Moderate<br>8 | Tolerate                                                                            | Director Corporate and System Services | 1. Periodic assessment of cyber maturity against risk appetite<br><br>2. ELT and ARIC oversight of cyber risk exposure and uplift priorities<br><br>3. Ongoing monitoring of threat landscape and emerging risks<br><br>4. Escalation of material incidents or control gaps to Council where required. | 1. The City undertakes regular cyber maturity and control assurance, including twice-yearly external penetration testing and annual security posture reviews. Findings inform the cyber uplift program and risk treatment priorities.<br><br>2. Cyber risk and significant uplift priorities are subject to ELT and ARIC oversight, supported by internal and external assurance activities. Recent cyber tabletop exercises have also tested executive response and identified governance improvements.<br><br>3. The Cyber Security function continuously monitors threats through security tooling, external security partners, ASCS intelligence and vulnerability testing. Material findings are assessed and assigned for remediation by priority.<br><br>4. Material cyber incidents and significant control gaps are escalated through executive |

## City of Cockburn Strategic Risk Register – As Discussed at the 17 February 2026 Council Risk Management Workshop (Updated on 14 April 2026)

| Risk No. | Risk Identification & Analysis |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                       | Current Risk Assessment (Residual) Risk Rating                      |                                                                                                              |                    |                   |               | Risk Strategy<br>(i.e.,<br>ACCEPT,<br>TOLERATE,<br>REDUCE /<br>IMPROVE<br>CONTROLS) | Risk Owner                                  | Treatment Action Plans<br>(TAPs)                                                                                                                                                                                                                                                                                                                                        | Notes (Progress and Notes to be reported to the Audit, Risk and Compliance Committee, at its 22 September 2026 meeting).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------|-------------------|---------------|-------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | Risk Title                     | Risk Description                                                                                                                             | Possible Causes                                                                                                                                                                                                                                                                                                                                                                                                         | Existing Controls                                                                                                                                                                                                                                                                                                                                                     | Control Rating:<br><br>R = Robust<br>A = Adequate<br>I = Inadequate | Consequence Category:<br><br>Compliance;<br>Environment;<br>Operations;<br>Reputation;<br>Stakeholder impact | Consequence Rating | Likelihood Rating | Level of Risk |                                                                                     |                                             |                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|          |                                |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |                                                                                                              |                    |                   |               |                                                                                     |                                             |                                                                                                                                                                                                                                                                                                                                                                         | governance and to Council when warranted.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4.       | Natural disaster               | Natural disasters resulting in loss of life, substantial property damage or compromised community or public health and environmental damage. | <ol style="list-style-type: none"> <li>Increasing frequency and severity of extreme weather and climate events</li> <li>Coastal and environmental exposure associated with location</li> <li>Limitations in mitigation, adaptation or response capacity</li> <li>Dependencies on external agencies and volunteers during emergencies</li> <li>Community vulnerability and changing environmental conditions.</li> </ol> | <ol style="list-style-type: none"> <li>Coastal Adaptation Plan (</li> <li>Emergency management and disaster recovery governance</li> <li>Training, exercising and preparedness programs</li> <li>Business continuity and resilience planning</li> <li>Inter-agency coordination arrangements (Memorandum of Cooperation – 7 surrounding local governments.</li> </ol> | A                                                                   | Environment Reputation Stakeholder Impact                                                                    | Medium<br>3        | Likely<br>4       | High<br>12    | Reduce                                                                              | Director Sustainable Development and Safety | <ol style="list-style-type: none"> <li>Strategic investment planning for resilience and adaptation</li> <li>Periodic review of climate and disaster risk assumptions</li> <li>Ongoing collaboration with regional partners and emergency agencies</li> <li>Assessment of strategic and statutory application against bush fire policy and construction code.</li> </ol> | <ol style="list-style-type: none"> <li>Storm surge/coastal erosion events generally occur each year (needing sand nourishment) Last event Feb-March: 20,000 cubic metres at CY O'Connor Beach plus removal from dune</li> <li>Planning for FY27 Coastal Revegetation program (with Perth NRM).</li> <li>Mid-term Climate Change Strategy review completed.</li> <li>The Bushfire Risk Management Plan (BRMP) 2026-2028 has been approved by Council and now aligns with the requirements set by the Office of Bushfire Risk Management (OBRM).</li> <li>The draft Plant and Animal Biosecurity Plan has been submitted to the Local Emergency Management Committee (LEMC) for review.</li> <li>Multiple City service units participated in a joint LEMC exercise regarding the response and recovery to H5N1 Bird Flu with surrounding Local Governments, State departments and supporting agencies.</li> <li>Progression on the new Coastal Hazard Risk Management and Adaption Plan underway (to replace current control: Coastal Adaptation Plan)</li> </ol> |

## City of Cockburn Strategic Risk Register – As Discussed at the 17 February 2026 Council Risk Management Workshop (Updated on 14 April 2026)

| Risk No. | Risk Identification & Analysis        |                                                                                                            |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                            | Current Risk Assessment (Residual) Risk Rating                      |                                                                                                              |                    |                   |                | Risk Strategy<br>(i.e.,<br>ACCEPT,<br>TOLERATE,<br>REDUCE /<br>IMPROVE<br>CONTROLS) | Risk Owner                             | Treatment Action Plans<br>(TAPs)                                                                                                                                                                        | Notes (Progress and Notes to be reported to the Audit, Risk and Compliance Committee, at its 22 September 2026 meeting).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------|---------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------|-------------------|----------------|-------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | Risk Title                            | Risk Description                                                                                           | Possible Causes                                                                                                                                                                                                                                                                             | Existing Controls                                                                                                                                                                                                                                          | Control Rating:<br><br>R = Robust<br>A = Adequate<br>I = Inadequate | Consequence Category:<br><br>Compliance;<br>Environment;<br>Operations;<br>Reputation;<br>Stakeholder impact | Consequence Rating | Likelihood Rating | Level of Risk  |                                                                                     |                                        |                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 5.       | <b>Community and Workplace Safety</b> | Failure to provide a safe community or work environment resulting in loss of life or significant injuries. | 1. Emerging security threats and external risk environment<br>2. Inadequate or ineffective safety governance systems<br>3. Physical or psychosocial wellbeing pressures<br>4. Poorly planned or managed high-risk activities or events<br>5. Insufficient safety culture or accountability. | 1. WHS governance framework<br>2. Community safety and security strategies<br>3. Incident management, reporting and investigation processes<br>4. Training, supervision and leadership programs<br>5. Monitoring of safety performance and emerging risks. | <b>A</b>                                                            | Operations Reputation Stakeholder Impact                                                                     | <b>Major 4</b>     | <b>Possible 3</b> | <b>High 12</b> | Reduce                                                                              | Director Corporate and System Services | 1. Continued emphasis on safety culture and leadership accountability<br>2. Monitoring of emerging safety and wellbeing risks<br>3. Escalation of serious incidents or systemic issues to ELT and ARIC. | 1. SLT review safety data and monitor safety performance on a monthly basis. The annual employee engagement survey identified an average of 3% improvement of commitment to safety culture on the previous survey.<br>2. BeSafe electronic Safety System including contractor WHS management, site inductions and visitor sign-in/out stations, has been rolled out across all sites and includes a variety of safety reporting and risks analysis. Recent Health and Safety Committee meeting identified a wellbeing risk related to inappropriate behaviours of some customers towards employees, elected members and volunteers. A working group has been convened to develop a safety management approach.<br>3. The BeSafe Safety System now has mandatory escalations of all incidents and hazards based on a risk assessment. This ensures escalation to leaders based on seriousness of incident for visibility and follow-up if required.<br>4. Revised Work Health, Safety and Wellbeing Policy recently endorsed which reflects obligations under <i>Work Health and Safety Act 2020</i> (WA) and the <i>Work Health and Safety (General) Regulations 2022</i> (WA). |



City of Cockburn Strategic Risk Register – As Discussed at the 17 February 2026 Council Risk Management Workshop (Updated on 14 April 2026)

## Implementation of ARIC Resolutions Since First ARIC Meeting 25 November 2025.

| ARIC Meeting | ARIC Minutes                                                                                                               | ARIC Resolution                                                                                                                                                                                                                                                                                                                                                                               | Resolution Update                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25 Nov 2025  | 11.2.1 (2025/Minute No. 0024 Fleet Management Audit: City of Cockburn and City of Kwinana Internal Audit Report June 2025. | That Council<br>(2) IMPLEMENTS the recommendations for the Risk Management & Policy Currency and Operational Guidance categories; and<br>(3) RECOMMENDS the operational expenditure and / or service level adjustments to implement the recommendations of the 4 remaining categories, be included for review, in the "Draft" 2026/27 Municipal Annual Budget and "Draft" FY27 Service Plans. | (2) In progress<br><br>New Safety Risk Management system (BeSafe) implemented with fleet and plant incidences and hazards now reported and actioned.<br><br>Fleet and Plant Asset Management Plan 2024/25-2033/34 (ECM DSID 12480565) completed, scheduled for OCM October 2026 adoption<br><br>Driver awareness training provided for selected high-risk operators with ongoing training reviewed as part of the annual employee performance planning cycle.<br><br>Operational Risk Register (inc Fleet and plant) currently under review.<br><br>(3) In Progress<br><br>2026/27 Annual Budget includes an allocation of \$210,000 to investigate and implement an integrated vehicle management system |

| ARIC Meeting | ARIC Minutes                                                                                                                                | ARIC Resolution                                                                                                                                                                                                                                                                                              | Resolution Update                                                                                                                                                                                                                                        |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25 Nov 2025  | 11.3.1 (2025/Minute No. 0026) Integrity Update                                                                                              | That Council:<br>(3) SETS a target of a level of Embedded under the Public Sector Integrity Maturity Self-Assessment by 2028; and<br>(4) REQUESTS the Chief Executive Officer to develop an Audit, Risk and Improvement Strategy for presentation to the May 2026 Audit, Risk and Improvement Committee.     | (3) Completed – Target outlined in draft Audit, Risk and Improvement Strategy.<br><br>(4) Completed – Ethical Governance contracted to facilitate Audit, Risk and Improvement Strategy workshop with SLT and draft Audit, Risk and Improvement Strategy. |
| 25 Nov 2025  | 11.3.2 (2025/Minute No. 0027) Operational Risk Register Update                                                                              | That Council RECEIVES the Operational Risk Register update, and requests that the Chief Executive Officer organise a workshop on the Risk Framework, to be held with the whole of Council and Independent Committee Members by the end of April 2026.                                                        | Completed – Risk management workshop held on 17 February 2026 with ARIC and SLT members to draft new strategic risks.                                                                                                                                    |
| 26 May 2026  | 11.1.1 (2026/Minute No. 0004) Project Management Review.                                                                                    | That Council<br>(2) INCLUDES the findings in the City's Audit Log                                                                                                                                                                                                                                            | (2) Completed – Audit findings have been recorded in city of Cockburn Audit Log.                                                                                                                                                                         |
| 26 May 2026  | 11.1.2 (2026/Minute No. 0005) Cockburn IMP Project 21116389 Revised Certificate of Completion Hammond Road - Branch Circus to Bartram Road. | That Council<br>(2) AMENDS the 2025/26 budget to write off the Grant funding payment by reducing Capital Grant Income by \$600,000 and increase funding from the Road Reserve by \$600,000.                                                                                                                  | (2) The budget amendment has been processed and will be reflected in the final 2025/26 Annual Financial Report.                                                                                                                                          |
| 26 May 2026  | 11.1.5 (2026/Minute No. 0008) City of Cockburn Risk Register Update.                                                                        | That Council<br>(2) REQUESTS the Chief Executive Officer to prepare an Organisational Risk Register based on the same principles, and reflecting the approach, of the Strategic Risk Register;<br>(3) REQUESTS the Chief Executive Officer to prepare an updated Risk Management Framework based on the same | (2) The City's current Operational Risk Register contains 231 risks and is under review. The review will be reported at the December ARIC meeting. The review will focus on:                                                                             |

| ARIC Meeting | ARIC Minutes                                                                                                                | ARIC Resolution                                                                                                                                                                                                                      | Resolution Update                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |                                                                                                                             | <p>principles, and reflecting the approach, of the Strategic Risk Register; and</p> <p>(4) REQUESTS biannual risk reports to the ARIC on Strategic Risk and Operational Risk.</p>                                                    | <ul style="list-style-type: none"> <li>Archiving operational risks which were no longer credible scenarios, because of changed processes, or activities no longer performed.</li> <li>Combining similar identified credible risks in order to align each operational risk under each of the strategic risks which were identified during the 17 February 2026 risk management workshop.</li> </ul> <p>(3) A review of the City's Risk Management Framework has commenced. The review will be reported at the December ARIC meeting.</p> <p>(4) Strategic and Operational Risk Register updates will be reported biannually to the ARIC.</p> |
| 26 May 2026  | 11.1.6 (2026/Minute No. 0009) Appointment of Deputy of the Presiding Member - ARIC.                                         | <p>That Council</p> <p>(2) DETERMINES the fee payable for the independent Deputy of the Presiding Member to be the maximum amount as determined by the Salaries and Allowances Tribunal from time to time, varied automatically.</p> | <p>(2) Deputy of the Presiding Member has been appointed in accordance with the resolution.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 26 May 2026  | 11.1.8 (2026/Minute No. 0011) OAG Report 11: Local Government Management of Gifts and Benefits - Review of Recommendations. | <p>That Council</p> <p>(3) REQUESTS the actions outlined in the report be included in the City's proposed Integrity Strategy.</p>                                                                                                    | <p>(3) Completed – Actions outlined in the report have been included in the draft Audit, Risk and Improvement Strategy.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

| ARIC Meeting                | ARIC Minutes                                                                 | ARIC Resolution                                                                                                                                                                  | Resolution Update                                                                                                                                                                                                                                                                                                                                                                                  |
|-----------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25 Aug 2026<br>Special ARIC | 10.1.1 (2026/Minute No. 0013) Local Government Compliance Audit Return 2025. | That Council<br>(3) REQUESTS a report be presented to the December Audit Risk and Improvement Committee with more details on the procurement non-compliance between 2024 – 2025. | Work has commenced on the preparation of the requested report, with initial discussions held between Governance and Procurement. A meeting has also been scheduled with the Service Manager Procurement and Contracts to review the procurement non-compliance matters identified and to commence development of the report for presentation to the December Audit Risk and Improvement Committee. |

**15.1.3 Internal Audit Plan Update**

|                    |                                                                   |
|--------------------|-------------------------------------------------------------------|
| <b>Executive</b>   | Chief Executive Officer                                           |
| <b>Author</b>      | Risk and Governance Advisor                                       |
| <b>Attachments</b> | 1. William Buck Proposed Three Year Strategic Internal Audit Plan |

**Officer Recommendation/Committee Recommendation**

That Council RECEIVES the Internal Audit Plan Update.

**Background**

This report is an update to the Audit Risk and Improvement Committee (ARIC) on the progress made by the City to implement its Internal Audit Plan (the Plan).

**Submission**

N/A

**Report**

At the Special Audit Risk and Improvement Committee Briefing on 25 August 2026 William Buck, the City's appointed internal auditor gave an overview of the proposed structure of the City's Internal Audit Plan.

The plan presented is a three-year plan with proposed audits focussing on the City's internal audit requirements, including an audit on the City's Audit Log. The proposed three-year plan is illustrated below:

| Year 1: 3 Audits                     |                                                                        |                                                                       |
|--------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Audit Log                            |                                                                        | Grants Management                                                     |
| Year 2: 3 Audits                     |                                                                        |                                                                       |
| Procurement to pay (end to end)      | Integrity risk - including conflict of interest, gifts and hospitality | Project Delivery and Capital projects                                 |
| Year 3: 3 Audits (Possible 4 Audits) |                                                                        |                                                                       |
| ICT Governance                       | Artificial Intelligence                                                | Drainage Management / Environmental Management, and Landfill Capping. |

Strategically, the City risk management framework subscribes to the four lines of defence assurance model in line with the Office of the Auditor General (OAG), as the mechanism to provide assurance of effective risk.

The structure of the OAG model ensures roles, responsibilities and accountabilities are in place to demonstrate effective governance and assurance.

The summary of the four lines of defence is provided below:

- First line - held by the Business/Service Unit Heads and employees
- Second line - held independently by the Legal and Compliance Service Unit
- Third line - provided by the City's internal/external auditing mechanism
- Fourth line - provided by the external performance and focus audits provided by the regulatory regimes – the Department of Local Government, Industry Regulation and Safety, and the OAG.

**Attachment 1** to this report consists of the William Buck proposed Internal Audit Plan, which becomes the third line of defence of the OAG defence assurance model. This plan is adequate and sustainable and looks at areas which have financial, regulatory compliance, cyber security and financial impacts. The proposed plan also takes into account aspects of Procurement and Information Management - areas which were scheduled for internal auditing in the previous audit plan.

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

#### Our Governance

Transparent leadership that listens, communicates openly and plans for a sustainable future.

- Facilitate transparent and accountable governance for today and tomorrow. Strive for financial sustainability and operational excellence.

### **Budget/Financial Implications**

Funding for the internal audit plan has been included in the City's budget.

### **Legal Implications**

Regulation 17 of the *Local Government (Audit) Regulations 1996*.

### **Community Consultation**

N/A

### **Risk Management Implications**

The Internal Audit Plan is designed to add value and improve the City's ability to achieve its strategic objectives. The Plan will evaluate and improve the effectiveness of the City's risk management controls and governance processes, legislative compliance and financial management.

The plan has been drafted with the oversight of the ARIC. Failure to adopt this report will result in a Moderate risk to the City in its ability to align audits to identify risks which focus on the critical areas that impact the City's ability to achieve its objectives.

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

N/A

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

Nil





## City of Cockburn

3-Year Council Internal Audit Plan and  
Annual Internal Audit Plan - FY2027

September 2026

## Table of Contents

|                                                                  |    |
|------------------------------------------------------------------|----|
| Introduction .....                                               | 2  |
| Internal Audit Purpose and Objectives .....                      | 3  |
| Scope of Internal Audit Services .....                           | 3  |
| Internal Audit Planning Approach .....                           | 4  |
| Development of the Council 3-Year Internal Audit Plan .....      | 5  |
| Council Internal Audit Plan .....                                | 8  |
| Objectives and Scope of FY26/27 Annual Internal Audit Plan ..... | 18 |
| Annexure: Audit Universe .....                                   | 22 |



City of Cook County – 3-Year Strategic Internal Audit Plan and Annual Internal Audit Plan – FY2027

## Introduction

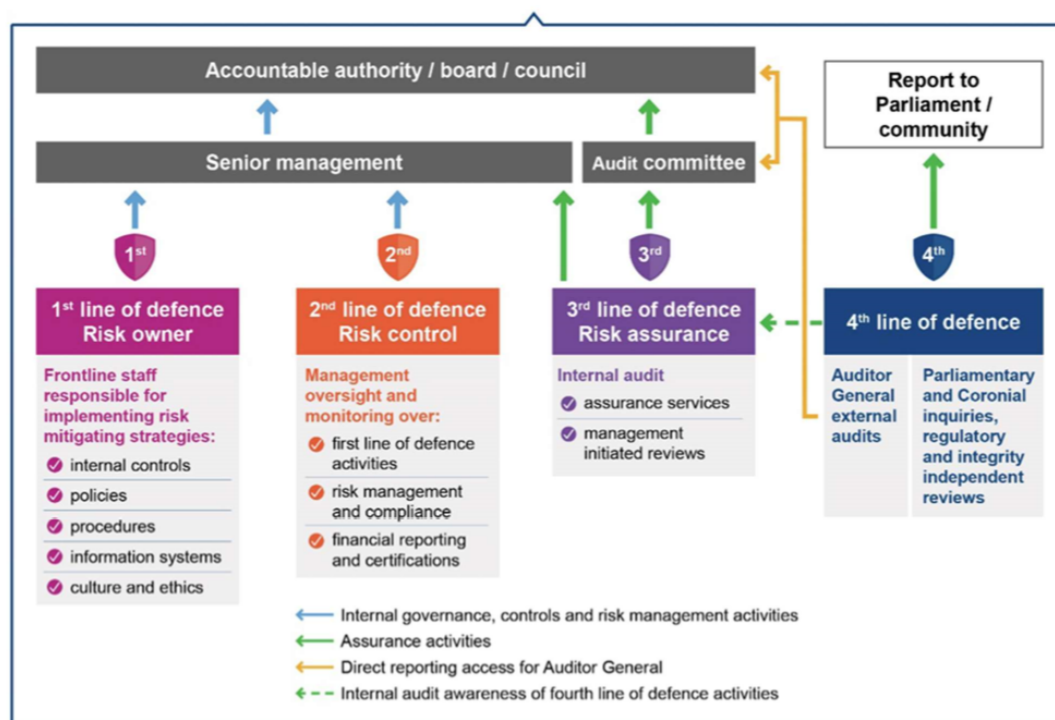
The Institute of Internal Auditors' International Professional Practices Framework requires Internal Audit to produce a risk-based plan, which considers the City of Cockburn's (the "**City**") risk management framework, knowledge of operations and internal controls derived from previous audits, its strategic objectives and priorities, the views of members of the senior leadership team and the Audit, Risk and Improvement Committee (the "**ARIC**").

The objective of the Council 3-Year and Annual Internal Audit Plan is to direct audit resources in an efficient manner to provide assurance that key risks are being managed effectively.

This document addresses these requirements by setting out a proposed and detailed Annual Internal Audit Plan for FY26/27 and the Council 3-Year Internal Audit Plan (the "**Plan**") covering the period from 1 July 2026 to 30 June 2029. The Plan has been developed based on the Strategic and Operational Risk Registers, together with consultation with Senior Management, for consideration by the ARIC.

The Annual Internal Audit Plan and rolling Council 3-year Internal Audit Plan will be reviewed and updated annually, or more frequently where required, by the ARIC to ensure that planned internal audit activities remain aligned with the City's evolving strategic, corporate and operational risks.

Internal Audit forms part of the third line of defence within the Institute of Internal Auditor's Three Lines Model. As an independent assurance function, Internal Audit plays a critical role in evaluating the effectiveness of governance, risk management and internal control processes, while providing assurance and maintaining effective liaison with Management, ARIC and Council.



Source: OAG



## Internal Audit Purpose and Objectives

The aim of the City's Internal Audit Service ("**Internal Audit**") is to assist the ARIC and Management in managing risk by providing an independent, responsive, proactive and value-adding internal audit function.

The objectives of Internal Audit are to:

- Provide independent assurance over the adequacy and effectiveness of governance, risk management and internal control processes.
- Promote a culture of accountability, risk awareness and continuous improvement across the City.
- Support Management in identifying opportunities to improve organisational performance, efficiency and effectiveness.

These objectives are achieved by:

- Evaluating the City's processes for identifying, assessing and managing strategic, operational, financial and compliance risks.
- Assessing the design and effectiveness of internal controls, including compliance with policies, procedures, legislation and regulatory requirements.
- Recommending practical improvements to enhance governance, risk management and internal control frameworks.
- Monitoring emerging issues, trends and developments that may impact the City's operations and risk environment.
- Remaining responsive to the City's changing priorities and supporting continuous improvement initiatives.

## Scope of Internal Audit Services

Internal Audit activities may include, but not limited to:

- Reviewing governance, risk management and internal control frameworks and recommending improvements where appropriate.
- Conducting risk-based reviews to assess and minimise the City's exposure to strategic, operational, financial and compliance risks.
- Evaluating the efficiency and effectiveness of the City's operations, programs and services, including non-financial controls.
- Assessing compliance with legislation, regulations, policies, procedures and other internal requirements
- Undertaking investigations, advisory reviews or other specific engagements requested by Management, ARIC or Council.



## Internal Audit Planning Approach

The Plan aims to support the continuous improvement of the City's governance, risk management and internal control processes through a systematic and disciplined approach to evaluation and assurance.

The City's Internal Audit methodology is risk-based and aligned to the City's risk management framework. This approach enables Internal Audit resources to be directed towards areas of greatest risk and importance, ensuring audit activities remain strategic, targeted and value-adding.

By focusing on the key risk areas, Internal Audit seeks to provide assurance that:

- Management has identified, assessed, and responded appropriately to the City's key risks.
- Risk responses and control are effective, proportionate and operating as intended.
- Further action is being taken where residual risks remain outside the City's risk appetite or tolerance.
- Risk management processes and control activities are regularly monitored and reviewed by Management to ensure ongoing effectiveness.
- Risks, controls, treatments and management actions are appropriately documented, classified, monitored and reported.

## Additional Internal Audit Activities

The role of Internal Audit extends beyond the audits included within the Annual Internal Audit Plan. From time to time, Internal Audit may undertake reviews of emerging risks, new initiatives, projects, systems or processes that were not identified or anticipated during the development of this Plan.

Requests for Internal Audit to undertake such reviews, advisory engagements or other related services will be considered and agreed with the relevant Corporate Executive members and, where appropriate, communicated to the ARIC.





Development of the Council 3-Year Internal Audit Plan

The Strategic Internal Audit Plan is founded on an assessment of audit need, which determines the level of assurance required over the City’s key systems and controls. This assessment identifies the inherent risks facing the City and the internal audit resources necessary to provide assurance on the design and effectiveness of related controls.

A combined top-down and bottom-up methodology is used:

- The top-down component identifies the City’s highest inherent risks and the key controls intended to manage them.
- The bottom-up component maps the audit universe and aligns audit coverage with the City’s broader assurance environment, including activities across all lines of defence.

The audit needs assessment is informed by a review of the City’s Strategic and Operational Risk Registers, previous internal audit reports, relevant external audit findings, and discussions with Executive Management.

The audit needs assessment will be revised on an on-going basis (at least annually) to take account of any changes in the City’s risk profile. Any changes to the internal audit plan are to be recommended by the ARIC for Council endorsement.

Historical Audit Coverage and Audit Recommendation Follow-up

The table below outlines the Internal Audit reviews performed between FY17/18 and FY25/26 and has been used to inform the development of the proposed Internal Audit Plan. The table provides an overview of historical audit coverage and assists in identifying areas for future audit consideration. The information has been compiled based on historical records and documentation provided by the City and accordingly is subject to the completeness and accuracy of those records.



| Audit Topic                                                     | FY17/18 | FY18/19 | FY19/20 | FY20/21 | FY21/22 | FY22/23 | FY23/24 | FY24/25 | FY25/26 |
|-----------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fleet Management                                                |         |         |         |         | ✓       |         |         | ✓       |         |
| Strategic Resources Allocation                                  |         |         | ✓       |         |         |         |         |         |         |
| Privacy of Data and Information                                 |         |         | ✓       |         |         |         |         |         |         |
| Contract Management                                             |         |         |         | ✓       |         |         |         |         |         |
| Effectiveness of Service Delivery Planning and Review Processes |         |         |         | ✓       | ✓       |         |         |         |         |
| Statutory Financial Management Review (Systems and Procedures)  |         |         |         |         | ✓       |         |         |         |         |
| Procurement                                                     |         |         |         |         |         |         |         | ✓       |         |
| Information Management                                          |         |         |         |         |         |         |         | ✓       |         |
| Corporate Card Expenditure, Controls and Reporting              |         |         |         |         |         |         | ✓       |         |         |
| "Acting through"                                                |         |         |         |         |         |         |         | ✓       |         |
| Timely Payment of Suppliers by OAG                              |         |         |         |         |         |         |         |         |         |
| Regulation 17                                                   |         |         |         |         |         |         |         |         |         |

- ✓ Scheduled in Annual Internal Audit Plan  
 Audit identified from Audit Log and ARIC meeting minutes

*Note: Historical information is based on records provided by the City and may not represent a complete audit history*

## Annual Internal Audit Plan

We recognise that the City's risk profile, operating environment and priorities will continue to evolve over time. Accordingly, the Annual Internal Audit Plan will be reviewed and developed each year prior to the commencement of the relevant financial year.

In consultation with Management, ARIC and Council, we will develop a risk-based Annual Internal Audit Plan that reflects the City's key risks, priorities and assurance requirements. The proposed Annual Internal Audit Plan will be presented to the CEO and ARIC at the commencement of each financial year for review, consideration and approval.

The review process should consider, at a minimum, the proposed audit areas, audit objectives and scope, timing of engagements, resource requirements and other logistical considerations. An understanding of the City's business areas, strategic objectives, operating environment, key stakeholders and business cycles should also be incorporated to ensure the Internal Audit Plan remains relevant, practical and risk-focused.

**Audit Log and Recommendation Follow-up**

As part of the FY2026/27 Internal Audit Plan, Internal Audit proposes to undertake a review of the City's Audit Log and the status of historical audit findings and recommendations. The objective of this review is to assess the effectiveness of the City's processes for monitoring, reporting and implementing agreed audit actions, and to provide Management and the ARIC with a clearer understanding of the City's overall progress in addressing previously identified control weaknesses and improvement opportunities.

The review will focus on audit findings and recommendations arising from internal audits and other relevant assurance activities. Findings and recommendations issued by the Office of the Auditor General ("OAG") will be excluded as these are subject to annual OAG's financial audit process.





## Council Internal Audit Plan

The following sections outline the proposed Council 3-Year Internal Audit Plan and Annual Internal Audit Plan.

Table 1 provides an overview of the **proposed audit topics** and their associated **risks**, supporting the risk-based prioritisation of internal audit activities.

Table 2 outlines an **overview** of the proposed 3-Year Internal Audit Plan, including the planned audit reviews and indicative hours allocated to each review across the three-year planning period.

Table 3 summarises the indicative hours allocated to internal audit administration, governance and committee support activities over the three-year planning period.

Table 4 outlines the **total** indicative Internal Audit hours required across the three financial years covered by the Plan, including planned audit engagements and related Internal Audit activities.

Table 5 outlines the estimated Internal Audit **costs** for the three-year planning period, including planned audit engagements, administrative activities and committee support services.

The following should be noted:

- Audit objectives and scope have been developed for FY26/27 only, as detailed in Table 6.
- The Annual Internal Audit Plan is a live document and will be reviewed at least annually to ensure it continues to align with the City's evolving needs, priorities and risk profile. Newly identified risks and changes in priorities will be considered throughout the year and, where necessary, the Annual Internal Audit Plan will be updated and re-presented to the ARIC. The audit reviews and associated hours identified for FY27/28 and FY28/29 are indicative and will be reassessed during each annual planning cycle.
- The audit objectives and scope for reviews scheduled in FY27/28 and FY28/29 will be determined as part of the annual review and planning process. Accordingly, the Internal Audit review hours shown in Table 2 for future years are indicative only and will be refined during subsequent annual planning reviews. William Buck will maintain flexibility in scheduling reviews to accommodate City staff availability and minimise disruption to business-as-usual operations.
- Ad hoc internal audit engagements may be requested by the City, Management or the ARIC to address emerging risks, new initiatives, incidents or other matters requiring independent review. Such engagements have not been included within this Plan and will be separately scoped, prioritised and funded. Any additional budget requirements will be agreed and approved by the City and the ARIC prior to commencement of the engagement.

Annexure A outlines the "Audit Universe" identified during the planning process.

### Audit Topics and Associated Risks

Table 1: Overview of the proposed audit topics and their associated risks, supporting the risk-based prioritisation of internal audit activities.

| Audit Topic               | Associated Risks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Audit Log</b>          | <p><b>Governance and Oversight Risks</b></p> <ul style="list-style-type: none"> <li>— Audit findings and recommendations are not adequately tracked, resulting in unresolved control weaknesses.</li> <li>— Management and the ARIC are not provided with accurate or timely information regarding the status of outstanding recommendations.</li> <li>— Repeat audit findings occur due to ineffective implementation of agreed actions.</li> </ul> <p><b>Compliance Risks</b></p> <ul style="list-style-type: none"> <li>— Failure to implement audit recommendations may result in non-compliance with legislative, regulatory, policy, or contractual requirements.</li> <li>— Overdue audit actions may expose the organisation to increased regulatory scrutiny or adverse audit opinions.</li> </ul> <p><b>Operational Risks</b></p> <ul style="list-style-type: none"> <li>— Recommendations are incorrectly assigned to responsible officers or business units.</li> <li>— Due dates are not monitored, resulting in delays in remediation activities.</li> <li>— Progress updates provided by management are inaccurate or unsupported.</li> </ul> <p><b>Risk Management Risks</b></p> <ul style="list-style-type: none"> <li>— High-risk findings are not prioritised appropriately.</li> <li>— Residual risks remain unmitigated because corrective actions have not been effectively implemented.</li> <li>— Emerging themes and systemic control weaknesses are not identified through analysis of audit findings.</li> </ul> <p><b>Accountability Risks</b></p> <ul style="list-style-type: none"> <li>— Roles and responsibilities for monitoring and implementing audit recommendations are unclear.</li> <li>— There is insufficient executive ownership and accountability for overdue actions.</li> </ul> |
| <b>Procurement-to-pay</b> | <p><b>Governance and Compliance Risks</b></p> <ul style="list-style-type: none"> <li>— Non-compliance with procurement legislation, policies, delegations and contractual obligations.</li> <li>— Procurement activities not conducted in a fair, transparent and accountable manner.</li> <li>— Failure to comply with tendering, quotation and approval requirements.</li> <li>— Inadequate management of conflicts of interest, gifts and hospitality declarations.</li> </ul> <p><b>Financial Risks</b></p> <ul style="list-style-type: none"> <li>— Unauthorised, inaccurate or fraudulent expenditure.</li> <li>— Duplicate, erroneous or unsupported payments.</li> <li>— Incorrect application of purchase orders, invoices and payment processing controls.</li> <li>— Budget overruns resulting from inadequate expenditure monitoring and approval processes.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

| Audit Topic       | Associated Risks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   | <ul style="list-style-type: none"> <li>— Procurement fraud, collusion or inappropriate vendor arrangements.</li> </ul> <p><b>Operational Risks</b></p> <ul style="list-style-type: none"> <li>— Procurement activities not aligned to business needs or value-for-money principles.</li> <li>— Delays in sourcing goods and services impacting operational objectives.</li> <li>— Inefficient procurement processes resulting in excessive administrative costs.</li> <li>— Inadequate contract management leading to poor supplier performance or service delivery failures.</li> </ul> <p><b>Information and Reporting Risks</b></p> <ul style="list-style-type: none"> <li>— Inaccurate procurement and expenditure data impacting management decision-making.</li> <li>— Inadequate monitoring and reporting of procurement activities and contract performance.</li> <li>— Insufficient audit trails to demonstrate compliance and accountability.</li> </ul> <p><b>Fraud and Integrity Risks</b></p> <ul style="list-style-type: none"> <li>— Circumvention of procurement requirements through purchase splitting or unauthorised procurement methods.</li> <li>— Payments made for goods or services not received.</li> <li>— Favouritism, conflicts of interest or inappropriate supplier selection practices.</li> <li>— Creation of fictitious vendors or unauthorised amendments to vendor master data.</li> </ul>                                                                                                                                        |
| Grants Management | <p><b>Governance and Strategic Risks</b></p> <ul style="list-style-type: none"> <li>— Grants are not aligned with organisational objectives, strategic priorities, or legislative requirements.</li> <li>— Inadequate governance arrangements result in inconsistent grant administration and decision-making.</li> <li>— Roles, responsibilities, and accountabilities for grant management are unclear.</li> </ul> <p><b>Grant Assessment and Approval Risks</b></p> <ul style="list-style-type: none"> <li>— Grant applications are not assessed consistently against established eligibility and assessment criteria.</li> <li>— Inappropriate influence, bias, conflicts of interest, or perceived favouritism affect funding decisions.</li> <li>— Funding approvals are not supported by adequate documentation or delegated authority.</li> <li>— Ineligible recipients receive grant funding.</li> </ul> <p><b>Financial Management Risks</b></p> <ul style="list-style-type: none"> <li>— Grant funds are not used for their intended purpose.</li> <li>— Payments are made without adequate verification or approval.</li> <li>— Duplicate, incorrect, fraudulent, or unsupported payments occur.</li> <li>— Overpayments or underpayments are not identified and recovered promptly.</li> <li>— Grant expenditure exceeds approved budgets.</li> </ul> <p><b>Contract and Agreement Management Risks</b></p> <ul style="list-style-type: none"> <li>— Grant agreements are incomplete, inaccurate, or not executed before funding is released.</li> </ul> |

| Audit Topic      | Associated Risks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                  | <ul style="list-style-type: none"> <li>— Grant obligations, milestones, performance indicators, and reporting requirements are inadequately defined.</li> <li>— Changes to grant agreements are not properly reviewed and authorised.</li> </ul> <p><b>Monitoring and Acquittal Risks</b></p> <ul style="list-style-type: none"> <li>— Grant recipients fail to meet agreed outcomes, milestones, or performance requirements.</li> <li>— Progress reports and acquittals are not obtained, reviewed, or assessed appropriately.</li> <li>— Non-compliance by grant recipients is not detected or addressed.</li> <li>— Unspent funds are not identified and recovered where required.</li> </ul> <p><b>Fraud, Integrity and Compliance Risks</b></p> <ul style="list-style-type: none"> <li>— Fraudulent applications are approved.</li> <li>— Conflicts of interest are not declared or managed appropriately.</li> <li>— Grant funding is misappropriated or used for unintended purposes.</li> <li>— Non-compliance with legislation, funding agreements, policies, or grant program requirements results in financial or reputational damage.</li> </ul> <p><b>Information and Reporting Risks</b></p> <ul style="list-style-type: none"> <li>— Grant records are incomplete, inaccurate, or not adequately maintained.</li> <li>— Management reporting does not provide reliable information on grant performance and outcomes.</li> <li>— Decision-making is compromised by poor-quality information.</li> </ul> |
| Landfill Capping | <p><b>Strategic and Environmental Risks</b></p> <ul style="list-style-type: none"> <li>— Landfill capping activities do not comply with environmental licence conditions, regulatory requirements, or approved closure plans.</li> <li>— Failure to adequately cap landfill cells results in environmental contamination, pollution, or long-term remediation costs.</li> <li>— Community expectations and environmental commitments are not met, leading to reputational damage.</li> </ul> <p><b>Planning and Design Risks</b></p> <ul style="list-style-type: none"> <li>— Landfill capping designs are not developed in accordance with regulatory standards, engineering specifications, or approved closure plans.</li> <li>— Geotechnical, environmental, and engineering assessments are inadequate to support capping requirements.</li> <li>— Inappropriate capping materials or construction methods are selected.</li> <li>— Risks associated with settlement, erosion, gas emissions, and water infiltration are not adequately considered.</li> </ul> <p><b>Project Management Risks</b></p> <ul style="list-style-type: none"> <li>— Landfill capping projects experience cost overruns, delays, or scope changes.</li> <li>— Project milestones and deliverables are not effectively monitored.</li> <li>— Contractor performance is not adequately managed.</li> <li>— Project governance and decision-making arrangements are ineffective.</li> </ul>                                                 |

| Audit Topic                                                                          | Associated Risks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                      | <p><b>Environmental and Compliance Risks</b></p> <ul style="list-style-type: none"> <li>— Capping works fail to achieve required environmental outcomes.</li> <li>— Surface water infiltration is not adequately controlled, resulting in contaminated leachate generation.</li> <li>— Landfill gas migration is not effectively managed.</li> <li>— Environmental monitoring and reporting obligations are not fulfilled.</li> <li>— Non-compliance with licence conditions results in regulatory enforcement action.</li> </ul> <p><b>Health and Safety Risks</b></p> <ul style="list-style-type: none"> <li>— Construction activities expose workers, contractors, or the public to safety hazards.</li> <li>— Site access, traffic management, excavation, and plant operation risks are inadequately controlled.</li> <li>— Occupational health and safety requirements are not complied with.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <p><b>Integrity Risk – including conflict of interest, gifts and hospitality</b></p> | <p><b>Governance and Ethical Conduct Risks</b></p> <ul style="list-style-type: none"> <li>— Ethical standards, codes of conduct, policies and procedures are inadequate or not effectively implemented.</li> <li>— Governance arrangements do not adequately support ethical decision-making and accountability.</li> <li>— Management does not promote a culture of integrity and ethical behaviour.</li> </ul> <p><b>Conflict of Interest Risks</b></p> <ul style="list-style-type: none"> <li>— Actual, perceived or potential conflicts of interest are not identified, declared or managed appropriately.</li> <li>— Conflicts of interest influence procurement, recruitment, grant allocation or other business decisions.</li> <li>— Conflict of interest declarations are incomplete, inaccurate or not regularly updated.</li> </ul> <p><b>Gifts and Hospitality Risks</b></p> <ul style="list-style-type: none"> <li>— Gifts, benefits and hospitality are accepted or provided inappropriately.</li> <li>— Gifts and hospitality registers are incomplete, inaccurate or not maintained.</li> <li>— Staff fail to comply with gifts and hospitality policies and reporting requirements.</li> </ul> <p><b>Fraud and Corruption Risks</b></p> <ul style="list-style-type: none"> <li>— Fraud, corruption, bribery or misconduct is not prevented, detected or appropriately investigated.</li> <li>— Weak controls increase opportunities for inappropriate influence or personal gain.</li> <li>— Allegations of misconduct are not managed consistently and confidentially.</li> </ul> <p><b>Compliance and Reputational Risks</b></p> <ul style="list-style-type: none"> <li>— Non-compliance with legislation, policies and integrity frameworks.</li> <li>— Integrity breaches result in regulatory scrutiny, reputational damage or loss of public trust.</li> <li>— Failure to manage integrity risks impacts stakeholder confidence in Council decisions.</li> </ul> |

| Audit Topic                                  | Associated Risks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Delivery and Capital Projects</b> | <p><b>Governance and Oversight Risks</b></p> <ul style="list-style-type: none"> <li>— Project governance arrangements are inadequate to support delivery objectives.</li> <li>— Roles, responsibilities and accountability for projects are unclear.</li> <li>— Project reporting does not provide accurate or timely information.</li> </ul> <p><b>Project Planning Risks</b></p> <ul style="list-style-type: none"> <li>— Project scope, objectives, budgets and timelines are not adequately defined.</li> <li>— Feasibility assessments and business cases are incomplete or unsupported.</li> <li>— Key project risks are not identified or appropriately managed.</li> </ul> <p><b>Delivery and Performance Risks</b></p> <ul style="list-style-type: none"> <li>— Projects experience cost overruns, delays or scope creep.</li> <li>— Milestones and deliverables are not achieved as planned.</li> <li>— Project benefits and outcomes are not realised.</li> </ul> <p><b>Procurement and Contract Risks</b></p> <ul style="list-style-type: none"> <li>— Procurement activities do not comply with legislative and policy requirements.</li> <li>— Contractor performance is not effectively monitored and managed.</li> <li>— Project variations are not appropriately approved or documented.</li> </ul> <p><b>Financial Risks</b></p> <ul style="list-style-type: none"> <li>— Capital expenditure is not appropriately controlled or monitored.</li> <li>— Project budgets are exceeded without adequate authorisation.</li> <li>— Payments are made for incomplete or unsatisfactory works.</li> </ul> |
| <b>ICT Governance</b>                        | <p><b>Governance and Strategic Risks</b></p> <ul style="list-style-type: none"> <li>— ICT strategy is not aligned with organisational objectives and priorities</li> <li>— ICT investments do not deliver expected business outcomes</li> <li>— ICT governance arrangements are ineffective or poorly defined</li> </ul> <p><b>Cyber Security Risks</b></p> <ul style="list-style-type: none"> <li>— Cyber security controls do not adequately protect systems and data</li> <li>— Unauthorised access, cyberattacks or data breaches occur</li> <li>— Vulnerability management and security monitoring processes are inadequate</li> </ul> <p><b>Systems and Operations Risks</b></p> <ul style="list-style-type: none"> <li>— Critical ICT systems experience outages or service disruptions</li> <li>— System changes are not appropriately tested, approved or implemented</li> <li>— ICT assets are not effectively managed throughout their lifecycle</li> </ul> <p><b>Information Management Risks</b></p> <ul style="list-style-type: none"> <li>— Sensitive information is not adequately protected</li> <li>— Data quality, integrity and availability are compromised</li> <li>— Information retention and disposal practices do not comply with requirements</li> </ul>                                                                                                                                                                                                                                                                                                                                   |



| Audit Topic                                    | Associated Risks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                | <b>Compliance Risks</b> <ul style="list-style-type: none"> <li>— ICT practices do not comply with legislative, regulatory or policy requirements.</li> <li>— Business continuity and disaster recovery arrangements are inadequate.</li> <li>— Third-party ICT service providers are not effectively governed.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Artificial Intelligence (AI)                   | <b>Governance and Strategic Risks</b> <ul style="list-style-type: none"> <li>— AI initiatives are not aligned with organisational objectives or priorities.</li> <li>— Governance frameworks for the use of AI are not established or effective.</li> <li>— Roles, responsibilities and accountability for AI use are unclear.</li> </ul> <b>Ethical and Decision-Making Risks</b> <ul style="list-style-type: none"> <li>— AI-generated outputs are biased, inaccurate or unreliable.</li> <li>— AI tools are used without appropriate human oversight.</li> <li>— Decisions influenced by AI are not transparent or explainable.</li> </ul> <b>Information and Security Risks</b> <ul style="list-style-type: none"> <li>— Sensitive or confidential information is disclosed through AI platforms.</li> <li>— AI solutions do not comply with privacy and information security requirements.</li> <li>— Data used to train or support AI models is inaccurate or inappropriate.</li> </ul> <b>Compliance Risks</b> <ul style="list-style-type: none"> <li>— AI use does not comply with relevant legislation, regulations or policies.</li> <li>— Emerging regulatory requirements relating to AI are not identified or addressed.</li> <li>— AI-related risks are not incorporated into risk management processes.</li> </ul> <b>Operational Risks</b> <ul style="list-style-type: none"> <li>— Staff use AI tools without adequate guidance, training or approval.</li> <li>— Reliance on AI results in errors, poor decisions or service delivery impacts.</li> <li>— AI-generated content is not adequately reviewed before use.</li> </ul> |
| Drainage Management / Environmental Management | <b>Strategic and Environmental Risks</b> <ul style="list-style-type: none"> <li>— Environmental objectives, obligations and commitments are not achieved.</li> <li>— Environmental impacts are not effectively identified, monitored or mitigated.</li> <li>— Failure to manage drainage assets results in environmental harm.</li> </ul> <b>Asset Management Risks</b> <ul style="list-style-type: none"> <li>— Drainage infrastructure is not adequately maintained or monitored.</li> <li>— Asset condition and performance information is incomplete or inaccurate.</li> <li>— Asset renewal and replacement requirements are not appropriately planned.</li> </ul> <b>Operational Risks</b> <ul style="list-style-type: none"> <li>— Drainage systems are unable to effectively manage stormwater flows.</li> <li>— Flooding events disrupt services and damage assets or property.</li> <li>— Maintenance activities are not performed in accordance with plans or priorities.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |



| Audit Topic | Associated Risks                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             | <p><b>Compliance Risks</b></p> <ul style="list-style-type: none"><li>— Environmental legislation, licence conditions and regulatory requirements are not met.</li><li>— Required environmental monitoring and reporting obligations are not fulfilled.</li><li>— Non-compliance results in regulatory enforcement or penalties.</li></ul> <p><b>Financial and Reputational Risks</b></p> <ul style="list-style-type: none"><li>— Inadequate drainage management results in increased remediation costs.</li><li>— Environmental incidents result in community complaints and reputational damage.</li><li>— Funding requirements for environmental and drainage initiatives are underestimated.</li></ul> |





### Planned Internal Audit Reviews

Table 2: The proposed 3-Year Internal Audit Plan, including the planned audit reviews and indicative hours allocated to each review across the three-year planning period.

| Audit Topic                                                            | FY26/27<br>(hours) | FY27/28<br>(hours) | FY28/29<br>(hours) |
|------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| <b>Year 1</b>                                                          |                    |                    |                    |
| Audit Log                                                              | 85                 |                    |                    |
| Grants Management                                                      | 86                 |                    |                    |
| <b>Year 2</b>                                                          |                    |                    |                    |
| Procurement-to-pay                                                     |                    | 123                |                    |
| Integrity Risk – including conflict of interest, gifts and hospitality |                    | 121                |                    |
| Project Delivery and Capital Projects                                  |                    | 106                |                    |
| <b>Year 3</b>                                                          |                    |                    |                    |
| ICT Governance                                                         |                    |                    | 86                 |
| Artificial Intelligence                                                |                    |                    | 66                 |
| Drainage Management / Environmental Management                         |                    |                    | 86                 |
| Landfill Capping                                                       |                    |                    | 86                 |
| <b>Total Hours</b>                                                     | <b>171</b>         | <b>350</b>         | <b>324</b>         |

### Internal Audit Administration and Governance Activities

Table 3: Indicative hours allocated to internal audit administration, governance and committee support activities over the three-year planning period

| Activity                                                                | Frequency   | FY26/27<br>(hours) | FY27/28<br>(hours) | FY28/29<br>(hours) |
|-------------------------------------------------------------------------|-------------|--------------------|--------------------|--------------------|
| Annual Internal Audit Plan                                              | Annually    | 22                 | 15                 | 22                 |
| Preparation and attendance at the Audit, Risk and Improvement Committee | As Required | 8                  | 8                  | 8                  |
| <b>Total</b>                                                            |             | <b>30</b>          | <b>23</b>          | <b>30</b>          |



### Total Internal Audit Hours

Table 4: Indicative Internal Audit hours required over the three financial years covered by the Plan, including planned audit engagements and related Internal Audit activities.

| Activity                  | FY26/27<br>(hours) | FY27/28<br>(hours) | FY28/29<br>(hours) |
|---------------------------|--------------------|--------------------|--------------------|
| Internal Audit Reviews    | 171                | 350                | 324                |
| Other Services (as above) | 30                 | 23                 | 30                 |
| <b>Total</b>              | <b>201</b>         | <b>373</b>         | <b>354</b>         |

### Total Costs

Table 5: Estimated Internal Audit costs for the three-year planning period, including planned audit engagements, administrative activities, and committee support services

| Planned Activity                                                       | FY26/27         | FY27/28         | FY28/29         |
|------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| Audit Log                                                              | \$12,535        |                 |                 |
| Grants Management                                                      | \$11,642        |                 |                 |
| Procurement-to-pay                                                     |                 | \$16,353        |                 |
| Integrity Risk – including conflict of interest, gifts and hospitality |                 | \$15,878        |                 |
| Project Delivery and Capital Projects                                  |                 | \$13,751        |                 |
| ICT Governance                                                         |                 |                 | \$12,769        |
| Artificial Intelligence                                                |                 |                 | \$9,933         |
| Drainage Management / Environmental Management                         |                 |                 | \$11,642        |
| Landfill Capping                                                       |                 |                 | \$11,642        |
| Other Services (as above)                                              | \$7,110         | \$5,451         | \$7,110         |
| <b>Total</b>                                                           | <b>\$31,287</b> | <b>\$51,433</b> | <b>\$53,096</b> |

## Objectives and Scope of FY26/27 Annual Internal Audit Plan

Table 6: Indicative audit objectives and scope for the internal audit reviews included in the FY26/27 Annual Internal Audit Plan.

| Audit Topic | Objective/Scope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Audit Log   | <p>To undertake this review, Internal Audit will engage with Directors, Heads of Business Units and relevant managers across the City to obtain an understanding of the processes, controls and governance arrangements established to manage audit findings and recommendations. This will include assessing how audit actions are assigned, monitored, tracked, validated and reported, as well as the mechanisms used to oversee implementation progress, manage overdue actions, and maintain accountability for the timely remediation of identified issues.</p> <p>Internal Audit will evaluate whether business units have established appropriate governance arrangements and processes to support the effective implementation of audit recommendations. Where governance arrangements are absent, inadequate or ineffective, or where there is insufficient evidence demonstrating a structured and disciplined approach to implementing agreed management actions, Internal Audit may conclude that the relevant recommendations have not been effectively implemented.</p> <p>For recommendations reported by Management as completed, and where appropriate governance and implementation processes are evident, Internal Audit will select a <b>sample of recommendations</b> for detailed testing. This testing will seek to validate the reported implementation status and assess whether agreed management actions have been fully implemented, are operating effectively in practice, and have appropriately addressed the underlying risks or issues identified by the original audit.</p> <p>This approach will provide an <b>efficient and risk-based</b> assessment of the effectiveness of the City's audit recommendation management framework. It will also identify recurring themes, implementation barriers, systemic issues and opportunities to strengthen governance processes and drive continuous improvement in the management and closure of audit recommendations.</p> <p><b>Internal Audit Objective</b></p> <ul style="list-style-type: none"> <li>— To assess the effectiveness of the City's governance arrangements, processes and practices for managing, monitoring and reporting audit findings and recommendations, and to determine whether agreed management actions are implemented, appropriately evidenced and effectively monitored to support the timely remediation of identified risks and control weaknesses</li> </ul> <p><b>Internal Audit Scope</b></p> <p><b>Governance and Accountability</b></p> <ul style="list-style-type: none"> <li>— Roles, responsibilities and accountability for implementing audit recommendations</li> <li>— Roles, responsibilities and accountability</li> <li>— Executive and ARIC oversight</li> <li>— Consistency across business units</li> </ul> <p><b>Recommendation Register Management</b></p> <ul style="list-style-type: none"> <li>— Recommendation management processes and practices</li> <li>— Roles, responsibilities and action ownership</li> <li>— Tracking, monitoring and escalation processes</li> <li>— Management and ARIC reporting arrangements</li> </ul> |

| Audit Topic                                          | Objective/Scope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                      | <ul style="list-style-type: none"> <li>— Consistency of practices across business units</li> </ul> <p><b>Audit Log Administration</b></p> <ul style="list-style-type: none"> <li>— Completeness of Audit Log information</li> <li>— Audit findings, recommendations and risk ratings</li> <li>— Responsible officers, due dates and status tracking</li> <li>— Accuracy of recommendation status reporting</li> <li>— Supporting evidence and closure documentation</li> </ul> <p><b>Recommendation Status and Reporting</b></p> <ul style="list-style-type: none"> <li>— Status of audit findings and recommendations</li> <li>— Accuracy of progress reporting</li> <li>— Management and ARIC reporting</li> <li>— Overdue and high-risk recommendations</li> </ul> <p><b>Recommendation Implementation and Validation</b></p> <ul style="list-style-type: none"> <li>— Validation of selected recommendations</li> <li>— Evidence supporting implementation</li> <li>— Closure approval processes</li> <li>— Timeliness of remediation actions</li> </ul>                                                                                                                                                                                                                                                                                       |
| <p><b>Procurement-to-pay review (end-to-end)</b></p> | <p><b>Internal Audit Objective</b></p> <ul style="list-style-type: none"> <li>— To assess whether the City's Procure-to-Pay processes are effective, efficient, and appropriately controlled to ensure procurement activities are conducted in accordance with legislative requirements, organisational policies, delegated authorities, and principles of value for money, and that payments are accurate, authorised, timely, and supported by appropriate documentation.</li> </ul> <p><b>Internal Audit Scope</b></p> <p><b>Procurement Planning and Initiation</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Procurement planning considers value-for-money principles and procurement risk.</li> <li>— Roles, responsibilities, and approval requirements are clearly defined.</li> </ul> <p><b>Supplier Selection and Engagement</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Procurement methods are selected in accordance with policy and legislative requirements.</li> <li>— Quotations and tenders are obtained and evaluated appropriately.</li> <li>— Procurement decisions are transparent, documented, and support value for money.</li> <li>— Conflicts of interest are declared and managed.</li> <li>— Supplier due diligence is undertaken before engagement.</li> </ul> |

| Audit Topic       | Objective/Scope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                   | <p><b>Contract and Purchase Order Management</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Purchase orders are raised and approved before commitments are made.</li> <li>— Contracts are appropriately executed and stored.</li> <li>— Contract variations are appropriately approved and documented.</li> </ul> <p><b>Goods Receipt and Service Verification</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Goods and services received are verified before payment.</li> <li>— Evidence of receipt and acceptance is maintained.</li> <li>— Segregation of duties exists between ordering, receiving, and payment functions.</li> <li>— Discrepancies are identified and addressed promptly.</li> </ul> <p><b>Accounts Payable and Invoice Processing</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Invoices are matched against purchase orders, contracts, and receiving records</li> <li>— Payments are supported by valid and complete documentation.</li> <li>— Duplicate or fraudulent invoices are prevented or detected.</li> <li>— Invoice processing occurs in accordance with organisational policies and supplier terms.</li> </ul> <p><b>Payment Processing</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Payments are authorised in accordance with delegations.</li> <li>— Bank account changes and supplier master file amendments are appropriately controlled.</li> <li>— Electronic payment processes are secure.</li> <li>— Payments are accurate, complete, and made only for legitimate business purposes.</li> </ul> |
| Grants Management | <p><b>Internal Audit Objective</b></p> <ul style="list-style-type: none"> <li>— To assess whether the City's grants management framework, processes, and controls are effective in ensuring grants are administered transparently, consistently, and in accordance with legislative requirements, organisational policies, funding program objectives, and delegated authorities, and that grant funds are used for their intended purpose and deliver the expected outcomes</li> </ul> <p><b>Internal Audit Scope</b></p> <p><b>Governance and Framework</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Appropriate grants management policies, procedures, and guidance exist.</li> <li>— Roles, responsibilities, and accountabilities are clearly defined.</li> <li>— Grant programs align with strategic and legislative requirements.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

| Audit Topic | Objective/Scope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|             | <p><b>Grant Program Design</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Eligibility criteria are clearly defined and documented.</li> <li>— Assessment methodologies are transparent and consistently applied.</li> <li>— Funding objectives and expected outcomes are appropriately established.</li> </ul> <p><b>Application Assessment and Approval</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Applications are assessed against approved criteria.</li> <li>— Conflicts of interest are identified, declared, and managed.</li> <li>— Funding decisions are appropriately approved in accordance with delegations.</li> <li>— Successful and unsuccessful applications are appropriately documented.</li> </ul> <p><b>Grant Agreements and Contract Management</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Funding agreements are executed before funding is released.</li> <li>— Agreements clearly define: <ul style="list-style-type: none"> <li>— Funding amounts</li> <li>— Milestones and deliverables</li> <li>— Reporting and acquittal requirements</li> <li>— Performance measures</li> <li>— Compliance obligations</li> </ul> </li> <li>— Variations to agreements are appropriately authorised and documented.</li> </ul> <p><b>Grant Payment Processes</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Payments are supported by approved funding agreements.</li> <li>— Milestone-based payments are appropriately verified.</li> </ul> <p><b>Monitoring and Performance Management</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Grant recipients submit required progress reports.</li> <li>— Milestone achievement is monitored and verified.</li> <li>— Performance against intended outcomes is assessed.</li> </ul> <p><b>Acquittals and Close-Out</b></p> <p>Assess whether:</p> <ul style="list-style-type: none"> <li>— Financial and performance acquittals are received and reviewed.</li> <li>— Supporting evidence is assessed for completeness and accuracy.</li> <li>— Unspent or ineligible expenditure is identified.</li> <li>— Recovery processes exist where funding conditions are not met.</li> </ul> |



## Annexure A: Audit Universe

The table below outlines the City's auditable areas, including audit reviews incorporated within the proposed 3-Year Internal Audit Plan and additional areas that may be considered during future planning cycles.

|                                                                                            |                                                         |                                     |
|--------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|
| Review of the Audit Log                                                                    | Petty Cash and Storecards, e.g., Bunnings               | Payroll Compliance                  |
| Procurement-to-pay (end to end)                                                            | Fraud & Integrity (bank account, credit Masterfile)     | Grants Management                   |
| Asset Management (Fleet management, portable attractive assets, asset lifecycle, disposal) | Business Continuity Management & Emergency Management   | Regulation 17                       |
| Revenue (fees and charges)                                                                 | Information Management (Privacy, PRIS, Data Governance) | Waste Management                    |
| Childcare safety                                                                           | Financial Controls                                      | Workforce Planning                  |
| WHS including psychosocial hazards                                                         | Project Delivery and Capital Projects                   | Contract Management and Performance |
| Cybersecurity                                                                              | Climate Resilience                                      | Vulnerable People                   |
| Fraud management                                                                           | Landfill Capping                                        | Customer Service                    |



# Thank You

*We look forward to working with you.*

**Duy Vo**

[duy.vo@williambuck.com](mailto:duy.vo@williambuck.com)

**Perth Office**

Level 3, 15 Labouchere Road, South Perth WA 6151  
PO Box 748, South Perth WA 6951

Telephone: +61 8 6436 2888  
[wa.info@williambuck.com](mailto:wa.info@williambuck.com)

William Buck is an association of firms, each trading under the name of William Buck across Australia and New Zealand with affiliated offices worldwide.

Liability limited by a scheme approved under Professional Standards Legislation.



WilliamBuck

[williambuck.com](http://williambuck.com)

**15.1.4 Audit, Risk and Improvement Strategy Update**

|                    |                                                               |
|--------------------|---------------------------------------------------------------|
| <b>Executive</b>   | Chief Executive Officer                                       |
| <b>Author</b>      | Risk and Governance Advisor                                   |
| <b>Attachments</b> | 1. Audit, Risk and Improvement Strategy 2027-2029 - June 2026 |

**Officer Recommendation**

The Committee recommend Council:

- (1) RECEIVES the Audit, Risk and Improvement Strategy Update; and
- (2) ACKNOWLEDGES the work that the City has undertaken to date on the City of Cockburn Audit, Risk and Improvement Strategy 2026-2028.

**Committee Recommendation**

That Council:

- (1) RECEIVES the Audit, Risk and Improvement Strategy Update; and
- (2) ACKNOWLEDGES the work that the City has undertaken to date on the City of Cockburn Audit, Risk and Improvement Strategy 2027-2029.

**Background**

At its 26 May 2026 Audit Risk and Improvement Committee (ARIC) Meeting , the City of Cockburn (the City) updated the Audit, Risk and Improvement Committee on the procurement process undertaken by the City that resulted in Ethical Governance being appointed to facilitate in developing and implementing the City's Integrity Strategy Improvement Framework aligned to the Integrity Strategy of the Public Sector Commission (PSC).

This report is an update to the ARIC on progress made since the 26 May 2026 update to the ARIC.

**Submission**

N/A

**Report**

The City reported to the 25 November 2025 ARIC completing the Integrity Framework Maturity Self-Assessment Tool, which allowed the City to self-assess itself against four maturity levels in 13 nominated integrity elements.

This self-assessment was supported by numerous City policies, frameworks, guidelines, processes, and systems, including but not limited to:

- The City's Risk Maturity Improvement Plan, which was informed by the Moore Australia Risk Maturity report presented to the ARC at its 25 May 2023 meeting

- The Governance Improvement Guidance Plan, which resulted from the 2024 RokSteady Governance Review of the City.

On 4 June 2026, Ethical Governance, using the City's self-assessment above as a foundation, facilitated an Integrity Framework Maturity Assessment Workshop for the City's Senior Management Leadership Team (SLT).

The SLT holds the most reliable evidence about how integrity operates in practice in the City. The purpose of the workshop was to reveal that evidence, structure it, and use it to build an Integrity Strategy Improvement Framework aligned to the Integrity Strategy of the PSC.

Following the Workshop, Ethical Governance drafted an integrity framework for the City. Subsequently, SLT was invited to review the draft framework, and the peer reviewed document titled City of Cockburn Audit, Risk and Improvement Strategy 2027-2029 (the Framework) is presented (refer Attachment 1).

The Framework is presented to the ARIC to ensure that the Committee reviews the document before the City formally publishes it in its intranet. Following publication on the intranet, the City will conduct training sessions with all workers to ensure that the integrity strategy becomes embedded in the as part of the City of Cockburn culture.

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

#### Our Economy

Attracting investment, supporting business and visitor growth and boosting local jobs through vibrant hubs.

- Attract investment to the City by promoting innovation and economic opportunity.

#### Our Governance

Transparent leadership that listens, communicates openly and plans for a sustainable future.

- Facilitate transparent and accountable governance for today and tomorrow.
- Strive for financial sustainability and operational excellence.

### **Budget/Financial Implications**

The engagement of Ethical Governance is being managed within existing Corporate Business Plan and Budget processes.

### **Legal Implications**

The work undertaken to-date on the City of Cockburn Audit, Risk and Improvement Strategy 2027-2029 will assist the City to comply with its legal obligations and align it to the PSC Integrity requirements.

### **Community Consultation**

N/A

**Risk Management Implications**

The Integrity Strategy can include actions to better manage any identified integrity risks.

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

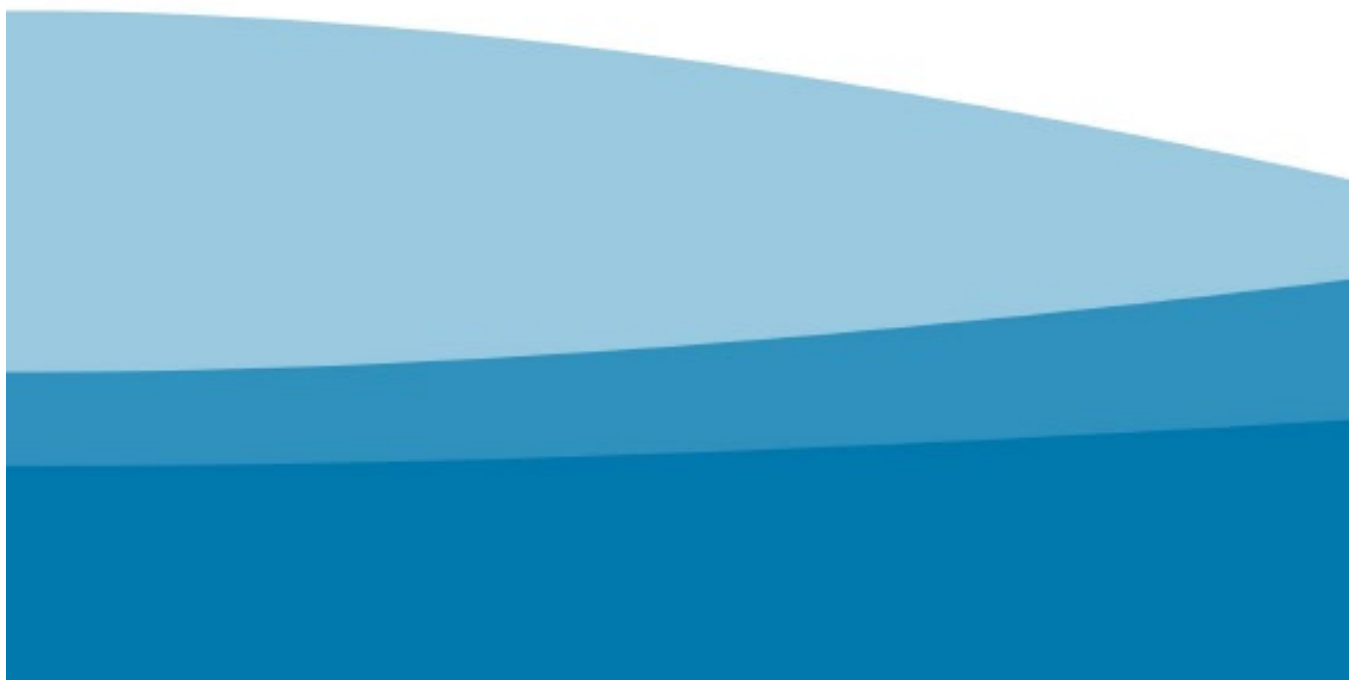
N/A

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

Nil



# Audit, Risk and Improvement Strategy 2027-2029



## Document Control

| Document Record                                                                                                                                                                                                                                                                                    |                                                                 |                                |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------|-----------|
| Document title                                                                                                                                                                                                                                                                                     | Audit, Risk and Improvement Strategy                            |                                |           |
| ECM document name                                                                                                                                                                                                                                                                                  | City of Cockburn Audit, Risk and Improvement Strategy 2027-2029 |                                |           |
| ECM document set ID                                                                                                                                                                                                                                                                                | 12765684                                                        |                                |           |
| ECM Subject Code                                                                                                                                                                                                                                                                                   | 021/012 – Integrity Framework/Strategy                          |                                |           |
| Review and approval                                                                                                                                                                                                                                                                                |                                                                 |                                |           |
| Maintained by                                                                                                                                                                                                                                                                                      | Risk & Governance Advisor                                       |                                |           |
| Version number                                                                                                                                                                                                                                                                                     | 1                                                               | Version date                   | June 2026 |
| Reviewed by                                                                                                                                                                                                                                                                                        | SLT                                                             | Date reviewed                  |           |
| Approved by                                                                                                                                                                                                                                                                                        | Chief Executive Officer                                         | Date approved                  |           |
| Frequency of review                                                                                                                                                                                                                                                                                | Annually                                                        | Next review date               | June 2027 |
| NOTE: The City of Cockburn will review this framework on a biennial basis, but will also make incremental changes, modifications, and adjustments as conditions warrant. This framework document goes through continuous ongoing changes based on the risk maturity level of the City of Cockburn. |                                                                 |                                |           |
| Record of changes / issues                                                                                                                                                                                                                                                                         |                                                                 |                                |           |
| Version                                                                                                                                                                                                                                                                                            | Date                                                            | Comments / reasons for change  | Made by   |
| 1                                                                                                                                                                                                                                                                                                  | 19/06/2026                                                      | Legal and Risk internal review | Council   |
|                                                                                                                                                                                                                                                                                                    |                                                                 |                                |           |
|                                                                                                                                                                                                                                                                                                    |                                                                 |                                |           |
|                                                                                                                                                                                                                                                                                                    |                                                                 |                                |           |
| Distribution                                                                                                                                                                                                                                                                                       |                                                                 |                                |           |
| Name                                                                                                                                                                                                                                                                                               | Position                                                        |                                |           |
| City of Cockburn                                                                                                                                                                                                                                                                                   | All City of Cockburn workers, organisation-wide                 |                                |           |
|                                                                                                                                                                                                                                                                                                    |                                                                 |                                |           |

## Table of Contents

|          |                                                     |           |
|----------|-----------------------------------------------------|-----------|
| <b>1</b> | <b>Introduction .....</b>                           | <b>1</b>  |
| 1.1      | Public Sector Commission Integrity Strategy.....    | 1         |
| 1.2      | Executive Summary .....                             | 1         |
| <b>2</b> | <b>Integrity Vision .....</b>                       | <b>3</b>  |
| 2.1      | What Integrity Means for the City of Cockburn ..... | 3         |
| 2.2      | Strategic Outcomes .....                            | 3         |
| <b>3</b> | <b>Context and Purpose .....</b>                    | <b>4</b>  |
| 3.1      | Why Integrity Matters .....                         | 4         |
| 3.2      | Scope .....                                         | 4         |
| 3.3      | Strategic Design Principles.....                    | 4         |
| <b>4</b> | <b>Strategic Context and Baseline.....</b>          | <b>6</b>  |
| 4.1      | Strategic Themes .....                              | 6         |
| 4.2      | Baseline Strengths .....                            | 6         |
| 4.3      | Priority Development Areas.....                     | 6         |
| <b>5</b> | <b>Strategic Priorities and Actions .....</b>       | <b>8</b>  |
| <b>6</b> | <b>Implementation Roadmap.....</b>                  | <b>15</b> |
| <b>7</b> | <b>Governance and Accountability.....</b>           | <b>18</b> |
| 7.1      | Oversight.....                                      | 18        |
| 7.2      | Executive Leadership Accountability .....           | 18        |
| 7.3      | Integrity Working Group.....                        | 18        |
| 7.4      | Reporting to Council.....                           | 18        |
| 7.5      | Strategy Review .....                               | 18        |
| <b>8</b> | <b>Expected Outcomes by 2029.....</b>               | <b>19</b> |
| <b>9</b> | <b>Related Documents and References .....</b>       | <b>21</b> |

# 1 Introduction

## 1.1 Public Sector Commission Integrity Strategy

The Western Australian Government has adopted an Integrity Strategy "Embedding Integrity" for WA Public Authorities 2024-2028. This strategy focuses on 4 key improvement areas with actions and controls to promote integrity and help prevent misconduct and corruption. Under each of the key improvement areas are actions for the Public Sector Commission (the PSC), public authorities, and for individuals:

1. Plan and act to improve integrity
2. Model and embody a culture of integrity
3. Learn and develop integrity knowledge and skills
4. Be accountable for integrity.

The Strategy encompasses the broad work of the City of Cockburn (the City) Audit, Risk and Compliance Committee (ARIC).

As part of the PSC Strategy, agencies are expected to conduct an Integrity Maturity Self-Assessment against a standardised tool (the Integrity Tool). This identifies 13 elements of integrity which form the building blocks of any agency's approach to integrity. The City will have many of these building blocks in place.

This is reflective of the importance placed on improvement through the ARIC and Council.

The Integrity Tool allows the City to its progression on each element. The City can then set its target for future progress in relation to each element. This future progress can then be mapped into this document, the City's Integrity Strategy, for regular reporting to the ARIC and Council.

The Integrity Strategy applies to all City workers undertaking any function for or on behalf of the City.

## 1.2 Executive Summary

The City of Cockburn Audit, Risk and Improvement Strategy 2026–2028 (the Strategy – this document) is the primary instrument for planning and building integrity across every level of the City. It establishes a clear framework of priorities, actions and accountabilities to advance integrity maturity across the organisation over the two-year strategy period.

The Strategy is informed by a comprehensive Integrity Framework Maturity Assessment conducted across thirteen elements and a leadership workshop. The assessment



established the City's baseline position — identifying genuine strengths the Strategy builds on, and priority development areas it directly addresses.

The City's baseline position reflects a strong foundation: governance structures are in place, delegations and compliance calendars are active, the Employee Code of Conduct has been refreshed, and the Executive Leadership Team reinforces values through regular briefings. The assessment also identified four priority areas requiring targeted action: Fraud and Corruption Detection, Response to Integrity Breaches, Organisational Culture, and Risk Analysis and Planning.

The assessment identified that strengthening confidence in reporting, escalation and constructive challenge will be critical to sustaining an embedded integrity culture. Integrity can only be sustained where people feel safe to raise concerns, challenge decisions and escalate issues without fear of adverse consequences.

The Strategy is organised around five strategic priorities, each with specific actions, accountabilities and timeframes. It is designed to build on what already works, utilise existing systems and governance structures, and deliver measurable improvements in integrity maturity by 2028.

## 2 Integrity Vision

### 2.1 What Integrity Means for the City of Cockburn

#### INTEGRITY VISION

*To be a trusted, integrity-led local government where ethical decision-making, accountability and continuous improvement are embedded in everyday practice, strengthening confidence among our community, elected members and employees.*

#### Integrity at the City of Cockburn means:

- ❖ Clear governance arrangements, defined responsibilities and accountable decision-making.
- ❖ Leaders who consistently reinforce organisational values through their actions and behaviours.
- ❖ A culture where risks, concerns and opportunities for improvement are identified, discussed and addressed.
- ❖ Continuous learning and improvement informed by audits, reviews, reporting and emerging risks.

### 2.2 Strategic Outcomes

By 2028, the City of Cockburn will have an embedded integrity culture supported by capable leaders, informed employees, effective controls and transparent oversight mechanisms that enable the City to identify, prevent and respond to integrity risks with confidence.

Successful implementation of this Strategy will deliver measurable improvements across the City's integrity maturity profile. By 2028 the City aims to:

|                                                                                                                 |                                                                                                       |                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| <b>01</b><br>Build an integrity culture where ethical behaviour is visibly reinforced by leaders at all levels. | <b>02</b><br>Strengthen organisational capability to identify, detect and respond to integrity risks. | <b>03</b><br>Establish a mature integrity governance framework supported by robust oversight, reporting and continuous improvement. |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|

## 3 Context and Purpose

### 3.1 Why Integrity Matters

Integrity is essential to effective local government. It enables the City to exercise delegated authority, manage public resources and deliver services in a manner that is transparent, accountable and worthy of community trust.

The *Local Government Act 1995* (as reformed) and the Public Sector Commission's integrity framework place clear expectations on elected members, the CEO and all officers. The formation of the Audit, Risk and Improvement Committee (ARIC) — requiring independent external leadership — signals a legislative expectation that integrity oversight will be strengthened, not merely maintained.

The City operates in an environment of increasing scrutiny. Reforms to the Local Government Act, the introduction of Privacy and Responsible Information Sharing (PRIS) legislation, and the ongoing work of the PSC and the Office of the Auditor General all require the City to move beyond reactive compliance toward a proactive, embedded integrity culture.

### 3.2 Scope

This Strategy applies to all elected members, the Chief Executive Officer, all officers (permanent, fixed-term and casual) and contractors performing functions on behalf of the City. It covers the full range of integrity risk — misconduct, fraud and corruption, conflicts of interest, information management, procurement and culture — addressing both prevention and detection.

### 3.3 Strategic Design Principles

The Strategy is designed around the following principles:

|                                                                                                                                                                                        |                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>◆ <b>Lead by Example</b></p> <p>Integrity is reinforced through visible leadership behaviour. Leaders at every level are expected to model the standards they seek from others.</p> | <p>◆ <b>Embed, Don't Add</b></p> <p>Integrity should be integrated into existing systems, processes and governance arrangements rather than managed through parallel structures.</p> |
| <p>◆ <b>Communicate Proactively</b></p> <p>Integrity is strengthened through regular discussion, visible leadership messaging</p>                                                      | <p>◆ <b>Integrity by Design</b></p> <p>Integrity should be supported by consistent expectations, processes and</p>                                                                   |

|                                                                                                                                                                             |                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| and ongoing engagement across the organisation. Engagement includes training/learning opportunities.                                                                        | accountability mechanisms that endure beyond individual roles or personalities.                                                                                            |
| <b>◆ Courageous Accountability</b><br>Leaders and employees are expected to take ownership of decisions, raise concerns, challenge constructively and address issues early. | <b>◆ Learn and Improve</b><br>Integrity is strengthened through reflection, learning and continuous improvement informed by audits, reviews, incidents and emerging risks. |

## 4 Strategic Context and Baseline

### 4.1 Strategic Themes

Four cross-cutting themes inform all five strategic priorities and the sequencing of actions across the strategy period:

|                                                                                                                     |                                                                                                                                             |                                                                                                                                            |                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>01</b><br><b>Leadership and Accountability</b><br>Building visible integrity leadership across the organisation. | <b>02</b><br><b>Capability and Confidence</b><br>Ensuring employees understand expectations and feel confident navigating integrity issues. | <b>03</b><br><b>Risk Intelligence and Response</b><br>Strengthening the City's ability to identify, detect and respond to integrity risks. | <b>04</b><br><b>Continuous Improvement</b><br>Using audits, reviews and reporting to strengthen organisational performance. |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

### 4.2 Baseline Strengths

The Integrity Framework Maturity Assessment identified a number of strengths that provide a strong foundation for this Strategy:

- **Values and Standards** – The refreshed Employee Code of Conduct and regular leadership communications demonstrate a clear commitment to organisational values and expected standards of behaviour.
- **Roles and Responsibilities** – Delegations, decision-making authorities and separation of duties are clearly documented and embedded within operational processes.
- **Leadership and Culture** – The Executive Leadership Team actively reinforces organisational values and has invested in building integrity capability across leadership cohorts.
- **Governance and Compliance** – Established compliance monitoring processes, regulatory oversight mechanisms and active monitoring of legislative change support ongoing accountability.
- **Assurance and Oversight** – Internal and external audit programs, ARIC oversight and audit action tracking provide a mature foundation for assurance and continuous improvement.

### 4.3 Priority Development Areas

The Integrity Framework Maturity Assessment identified several priority areas where targeted investment and sustained focus will further strengthen the City's integrity maturity



over the Strategy period:

- **Fraud and Corruption Detection** – Existing controls provide a sound foundation for fraud and corruption prevention; however, detection remains largely reliant on manual processes. The Strategy prioritises the progressive introduction of analytics-supported detection capabilities and strengthened monitoring arrangements.
- **Response to Integrity Breaches** – Established reporting processes support compliance with Public Sector Commission requirements. The Strategy strengthens this capability through a more structured approach to breach response, lessons learnt, trend analysis and organisational reporting.
- **Organisational Culture** – The Cockburn Way provides a strong cultural foundation and is well understood across the organisation. The Strategy seeks to further embed integrity as a visible and ongoing part of leadership practice, team discussions and organisational decision-making.
- **Integrity Capability and Awareness** – Integrity expectations are documented and communicated; however ongoing education and practical decision-making support can be strengthened. The Strategy establishes a structured program of induction, annual training, leadership development and integrity awareness activities to build confidence and capability across the organisation.
- **Risk Analysis and Planning** – The City has established a strong foundation for a more structured and intelligence-led approach to integrity risk management. The Strategy prioritises the full operationalisation of this capability through regular integrity risk reviews, enhanced reporting, strengthened risk ownership and improved oversight across the organisation.
- **Decision-Making Consistency** – An opportunity exists to strengthen consistency in how integrity-related decisions are identified, escalated, documented and communicated across the organisation. While the City's governance arrangements provide a strong foundation, a more structured and consistent approach to integrity decision-making would support officers and managers when navigating unfamiliar, complex or high-risk situations.

## 5 Strategic Priorities and Actions

The Strategy is organised around five strategic priorities. Each priority translates strategic intent into specific, accountable actions. The priorities are sequenced from foundational (culture and leadership) through to systemic (detection, response and review), reflecting the logic of the PSC Integrity Framework.

### STRATEGIC PRIORITY 1 | Integrity Leadership and Organisational Culture *Embedding integrity as a visible leadership responsibility and a shared organisational expectation*

Integrity culture is shaped by the behaviours leaders model, the expectations they set and the actions they take when issues arise. While the City has established a strong foundation through The Cockburn Way and leadership commitment to organisational values, maintaining an effective integrity culture requires ongoing visibility, accountability and engagement at every level of the organisation.

This priority seeks to strengthen integrity as a shared organisational responsibility by embedding integrity into leadership practice, performance expectations, communication and everyday workplace conversations.

| #   | Strategic Action                                                                                                                                                                                                                                                                                                  | Lead / Owner                                                                        | Timeframe                               | Priority |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------|----------|
| 1.1 | Introduce an Integrity Moment as a standing item at team meetings. Leaders share a brief integrity observation, lesson learnt, ethical dilemma, case study or practical example relevant to their work area to encourage discussion and reflection. Rotate responsibility to build shared ownership across teams. | Group Managers, People Leaders                                                      | Ongoing from Q3 2026                    | HIGH     |
| 1.2 | Incorporate integrity as a Key Performance Indicator for all people leader roles and reflect it explicitly in performance review frameworks.                                                                                                                                                                      | People & Organisational Performance                                                 | Q1 2028                                 | HIGH     |
| 1.3 | Conduct an annual integrity pulse survey to establish a baseline and monitor staff confidence in reporting, leadership commitment to integrity and organisational                                                                                                                                                 | People & Organisational Performance / Service Manager Organisational Capability and | Q1 2028 (baseline), annually thereafter | HIGH     |

| #   | Strategic Action                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Lead / Owner                                 | Timeframe                            | Priority |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------|
|     | <p>culture. Develop and communicate action plans in response to findings. Commence base survey by requesting responses from these statements:</p> <ul style="list-style-type: none"> <li>— 'I know how to report suspected misconduct and or unethical behaviour';</li> <li>— 'I am confident reports of misconduct are taken seriously'</li> <li>— I feel safe to raise concerns without fear of reprisal'</li> <li>— 'I understand the City's Code of Conduct and integrity expectations'.</li> </ul>                                                                                                                                                        | Performance                                  |                                      |          |
| 1.5 | <p>Develop and implement an ongoing integrity awareness training programs to increase organisational understanding of integrity obligations, reporting pathways and expected behaviours, including aspects of conflict of interests. The program may include awareness campaigns, leadership communications, practical resources and annual activities aligned with International Anti-Corruption Day (9 December). Update the codes of conduct to implement clear and up to date policies and procedures that outline gifts that are acceptable to Employees and Elected Members, introducing new clarity to help maintain effective management of gifts.</p> | General Counsel, Communications & Engagement | Q1 2027 (launch), ongoing thereafter | MODERATE |



**STRATEGIC PRIORITY 2 | Integrity Capability and Clear Expectations**  
*Building consistent understanding of integrity obligations across all roles and levels*

Integrity expectations are established through policies, codes, governance frameworks and legislative obligations. Maintaining a strong integrity culture requires these expectations to be consistently understood, applied and reinforced across the organisation.

This priority focuses on building integrity capability through induction, training, practical guidance and clear expectations, ensuring employees, leaders, contractors and elected members have the knowledge and confidence to navigate integrity-related issues in their daily work.

| #   | Strategic Action                                                                                                                                                                                                                                 | Lead / Owner                                               | Timeframe                                      | Priority |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------|----------|
| 2.1 | Develop and deliver a compulsory online integrity induction for all workers as part of the development of the City's improved induction approach. This to include training on elements identified throughout this Strategy.                      | People & Organisational Performance / External Provider    | Q4 2026                                        | HIGH     |
| 2.2 | Require all workers to complete compulsory online integrity induction every three years as part of the development of the City's improved mandatory training approach. This to include training on elements identified throughout this Strategy. | People & Organisational Performance / External Provider    | Q4 2028                                        | HIGH     |
| 2.3 | Review all position descriptions to incorporate explicit integrity and ethical decision-making requirements, prioritising high-risk roles and leadership positions in the first instance.                                                        | People & Organisational Performance or External Provider   | Q4 2026 (high-risk roles), Q2 2028 (all roles) | MODERATE |
| 2.4 | Develop and promote a simple and consistent conflict of interest disclosure process with defined decision points for leaders.                                                                                                                    | General Counsel / Governance Office or External Consultant | Q3 2026 (launch), annually refreshed           | HIGH     |
| 2.5 | Develop a consistent guidance for integrity-related decisions, providing officers and managers with a structured guide for                                                                                                                       | General Counsel / Governance Office or External Consultant | Q2 2028                                        | HIGH     |

| #   | Strategic Action                                                                                                                                                                                         | Lead / Owner                                             | Timeframe | Priority |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------|----------|
|     | identifying, escalating, documenting and reporting integrity matters.                                                                                                                                    |                                                          |           |          |
| 2.8 | Develop and deliver integrity awareness sessions for people leaders, focusing on leadership responsibilities, Public Sector Commission integrity expectations and fostering a positive speak-up culture. | People & Organisational Performance or External Provider | Q2 2028   | MODERATE |

**STRATEGIC PRIORITY 3 | Risk Intelligence and Internal Controls**  
*Advancing from manual processes to analytics-supported risk detection and control*

Risk Analysis and Planning and Fraud and Corruption Detection were identified as key development areas through the Integrity Framework Maturity Assessment. This priority strengthens the City's ability to identify, assess and respond to integrity risks through improved risk intelligence, enhanced internal controls, strengthened risk ownership and the effective use of enabling technologies.

| #   | Strategic Action                                                                                                                                                                                                 | Lead / Owner                                                                  | Timeframe                                  | Priority |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------|----------|
| 3.1 | Establish an annual integrity risk review cycle including confirmation of risk ownership, control effectiveness and accountability for treatment actions as part of the City's operational risk register review. | Risk & Audit Function, Finance Services                                       | Q2 2026 (first cycle), annually thereafter | HIGH     |
| 3.2 | Deliver a financial accountability program incorporating budget accountability concepts into induction, team briefings and manager development.                                                                  | Finance Services, People & Organisational Performance or External Facilitator | Q1 2026                                    | MODERATE |
| 3.3 | Implement a program of regular and random line manager audits of staff                                                                                                                                           | People Leaders, Finance Services                                              | Q1 2028 (launch), bi-annual cycle          | MODERATE |

| #   | Strategic Action                                                                                                                       | Lead / Owner                      | Timeframe                                 | Priority |
|-----|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------|----------|
|     | exercising delegated powers, with outcomes reported to Finance and the delegations register updated in real time.                      |                                   |                                           |          |
| 3.4 | Assess opportunities to enhance compliance monitoring and reporting through existing technology platforms and automation capabilities. | Finance Services, General Counsel | Q2 2028 (pilot), Q4 2028 (recommendation) | LOW      |

**STRATEGIC PRIORITY 4 | Reporting, Breaches and Closing the Loop**  
*Making integrity reporting visible, trusted and acted upon*

Response to Integrity Breaches is a key development area. This priority ensures that every issue raised is acknowledged, tracked, acted upon and — where appropriate — communicated back to the organisation. Strengthening confidence in reporting and constructive challenge is essential to sustaining an embedded integrity culture.

| #   | Strategic Action                                                                                                                                                                                                                                                    | Lead / Owner                                                                                  | Timeframe | Priority |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------|----------|
| 4.1 | Operationalise the Audit Action Log as a tracked register of all audit recommendations from internal audits, external audits and ARC. Provide regular reporting to ARIC on implementation progress, action status and any emerging risks or barriers to completion. | General Counsel, Finance Services                                                             | Q3 2026   | HIGH     |
| 4.2 | Develop and distribute clear written guidance for line managers on responding to integrity breaches — identification, initial steps, escalation pathways and documentation. Incorporate into manager induction.                                                     | General Counsel, People & Organisational Performance or External Consultant (guidance review) | Q4 2026   | HIGH     |
| 4.3 | Report integrity breach data —                                                                                                                                                                                                                                      | General Counsel,                                                                              | Annually  | HIGH     |

| #   | Strategic Action                                                                                                                                                                                                                  | Lead / Owner                                         | Timeframe            | Priority |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------|----------|
|     | de-identified and thematic — to ARIC annually following the PSC Integrity and Conduct Annual Collection.                                                                                                                          | Finance Services                                     | from 2028            |          |
| 4.4 | Review and simplify existing reporting and escalation processes. Where processes are complex, provide decision-support tools. Ensure staff understand how to raise integrity concerns and what occurs after a matter is reported. | General Counsel, People & Organisational Performance | Q1 2028              | MODERATE |
| 4.5 | Communicate integrity case outcomes to the organisation — without identifying individuals — through intranet or team briefings, to demonstrate that reporting leads to action and to build confidence in reporting pathways.      | General Counsel, CEO                                 | Ongoing from Q3 2026 | MODERATE |

**STRATEGIC PRIORITY 5 | Oversight, Governance and Continuous Improvement**  
*Embedding Audit, Risk and Improvement Committee (ARIC) as an effective oversight body and building a culture of continuous improvement*

The transition to the Audit, Risk and Improvement Committee — with mandatory independent external leadership — represents a governance step-change. This priority ensures that the ARIC operates with the mandate, structure and information flows needed to provide effective integrity oversight, and that the City builds a culture of continuous self-improvement.

| #   | Strategic Action                                                                                                                                                                                      | Lead / Owner                            | Timeframe | Priority |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------|----------|
| 5.1 | Develop and adopt a rolling three-year internal audit plan — ensuring audit activities are informed by integrity risks and include consideration of internal control effectiveness where appropriate. | General Counsel, Finance Services, ARIC | Q3 2026   | HIGH     |

| #   | Strategic Action                                                                                                                                                                                 | Lead / Owner                                                     | Timeframe                                    | Priority |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|----------|
| 5.2 | Establish a consistent integrity reporting rhythm to ARIC: risk dashboard, audit action log, policy compliance summary, breach data (when applicable) and survey results (when available).       | General Counsel                                                  | Q3 2026 (first report), regularly thereafter | HIGH     |
| 5.3 | Conduct a biennial Integrity Framework Maturity Assessment (next assessment 2028) and present findings to ARIC with a progress report against this Strategy. Use results to update the Strategy. | General Counsel or external consultant (assessment facilitation) | 2028                                         | MODERATE |
| 5.4 | Establish a structured policy governance framework to ensure policies remain current, aligned with legislative requirements and reviewed in accordance with approved review cycles.              | General Counsel, CEO                                             | Q4 2026                                      | MODERATE |



## 6 Implementation Roadmap

The following roadmap summarises the sequencing of strategic actions across the two-year Strategy period. All actions are oriented toward what the City will build and achieve from Q3 2026 onward. Phases reflect urgency, dependencies and organisational capacity.

| Strategic Action                                                    | Phase 1: Q3 2026–Q2 2027     | Phase 2: Q3 2027–Q2 2028    | Phase 3: Q3 2028 Onwards           |
|---------------------------------------------------------------------|------------------------------|-----------------------------|------------------------------------|
| <b>PRIORITY 1 — Integrity Leadership and Organisational Culture</b> |                              |                             |                                    |
| 1.1 Integrity Moment in team meetings                               | Launch and establish         | Sustained and reviewed      | Embedded in culture                |
| 1.2 Integrity Working Group                                         | Establish Q3 2026            | Active program              | Embedded in governance rhythm      |
| 1.3 Integrity KPI for people leaders                                | Design and implement Q4 2026 | First annual review         | Ongoing                            |
| 1.4 Integrity pulse survey (annual)                                 | Baseline Q1 2028             | Year 2 survey + action plan | Annual — action plans communicated |
| 1.5 Integrity leadership forums (annual)                            | Q1 2028 (first forum)        | Annual cycle                | Annual cycle                       |
| 1.6 Integrity awareness program                                     | Launch Q3 2026               | Ongoing                     | Ongoing                            |
| <b>PRIORITY 2 — Integrity Capability and Clear Expectations</b>     |                              |                             |                                    |
| 2.1 Compulsory integrity induction                                  | Build and launch Q4 2026     | Annual update               | Annual update                      |
| 2.2 Annual integrity awareness training                             | First cycle Q1 2028          | Annual cycle + action plans | Annual cycle                       |
| 2.3 Statement of Business Ethics                                    | Q3 2026                      |                             |                                    |
| 2.4 Position description review                                     | High-risk roles Q4 2026      | All roles Q2 2027           |                                    |
| 2.5 Team debriefs after training                                    | Establish Q3 2026            | Sustained                   | Sustained                          |
| 2.6 COI and PID guidance                                            | Launch Q3 2026               | Annual refresh              | Annual refresh                     |
| 2.7 Integrity decision-making framework                             | Q4 2026                      | Reviewed and embedded       |                                    |

| Strategic Action                                                     | Phase 1: Q3 2026–Q2 2027    | Phase 2: Q3 2027–Q2 2028 | Phase 3: Q3 2028 Onwards |
|----------------------------------------------------------------------|-----------------------------|--------------------------|--------------------------|
| 2.8 Integrity awareness sessions for leaders                         | Q2 2028                     | Annual cycle             | Annual cycle             |
| <b>PRIORITY 3 — Risk Intelligence and Internal Controls</b>          |                             |                          |                          |
| 3.1 Risk management platform operationalisation                      | Q3 2026                     |                          |                          |
| 3.2 Annual integrity risk review cycle                               | First cycle Q4 2026         | Annual                   | Annual                   |
| 3.3 Information governance consolidation                             | Complete Q4 2026            | Sustained                | Sustained                |
| 3.4 ASD Essential 8 maturity                                         | Annual targets from Q3 2026 | Progress against roadmap | Full maturity target     |
| 3.5 Financial accountability program                                 | Q1 2028                     | Annual refresh           | Annual                   |
| 3.6 Risk awareness and management training                           | Q2 2028                     | Annual cycle             | Annual cycle             |
| 3.7 Line manager delegation audits                                   | Q1 2028 (launch)            | Annual cycle             | Annual cycle             |
| 3.8 Technology-enabled compliance monitoring                         |                             | Pilot Q2 2027            | Implement if approved    |
| <b>PRIORITY 4 — Reporting, Breaches and Closing the Loop</b>         |                             |                          |                          |
| 4.1 Audit Action Log — quarterly ARIC reporting                      | Q3 2026                     | Quarterly — ongoing      | Quarterly — ongoing      |
| 4.2 Breach response guidance for managers                            | Q4 2026                     |                          | Review                   |
| 4.3 Annual breach report to ARIC                                     | First report 2028           | Annual                   | Annual                   |
| 4.4 Manager breach response training                                 | Q2 2028                     | Biennial cycle           | Biennial cycle           |
| 4.5 Review reporting and escalation processes                        | Q1 2028                     |                          |                          |
| 4.6 Case outcome communications                                      | Ongoing from Q3 2026        | Ongoing                  | Ongoing                  |
| <b>PRIORITY 5 — Oversight, Governance and Continuous Improvement</b> |                             |                          |                          |
| 5.1 Three-year internal                                              | Q3 2026                     | Year 2 update            | Year 3 update            |

| Strategic Action                         | Phase 1: Q3 2026–Q2 2027 | Phase 2: Q3 2027–Q2 2028      | Phase 3: Q3 2028 Onwards |
|------------------------------------------|--------------------------|-------------------------------|--------------------------|
| audit plan                               |                          |                               |                          |
| 5.2 Quarterly ARIC integrity reporting   | Q3 2026 (first report)   | Sustained                     | Sustained                |
| 5.3 Biennial Maturity Assessment         |                          |                               | 2028 — ARIC report       |
| 5.4 Policy governance framework          | Q4 2026                  | Sustained                     | Sustained                |
| 5.5 Integrity Officer role determination | Recommendation Q4 2026   | Implement if approved Q2 2027 | Ongoing                  |



## 7 Governance and Accountability

### 7.1 Oversight

The Audit, Risk and Improvement Committee (ARIC) holds primary oversight responsibility for this Strategy. The General Counsel is responsible for coordinating implementation of the Strategy and monitoring progress against strategic actions. General Counsel provides the ARIC with a quarterly integrity dashboard covering: action status, audit findings, policy compliance, risk register updates and any reportable breach data. The CEO is accountable for Strategy implementation and reports progress to Council.

### 7.2 Executive Leadership Accountability

Each member of the Executive Leadership Team is accountable for implementing this Strategy within their service area. Integrity performance — including participation in induction, training completion rates, risk register currency and breach response timeliness — will be a standing ELT reporting item on a quarterly basis.

### 7.3 Integrity Working Group

The Integrity Working Group (Action 1.2) will support implementation of the Strategy by promoting integrity awareness, providing practical feedback on implementation initiatives, identifying emerging issues and sharing lessons learnt across the organisation. The Working Group will act as a conduit between operational areas, the General Counsel and the Executive Leadership Team to support continuous improvement in integrity maturity. The Working Group will report to the General Counsel quarterly.

### 7.4 Reporting to Council

The CEO will provide Council with an annual report on integrity performance, including progress against this Strategy, the results of any culture surveys, the aggregate findings of the ARIC's integrity oversight work, and any matters of significance identified through the audit program or PSC reporting.

### 7.5 Strategy Review

The Strategy will be reviewed annually by General Counsel in consultation with ELT and the ARIC, and comprehensively refreshed following the 2028 Integrity Framework Maturity Assessment. It is a living document — actions may be added, amended or reprioritised in response to emerging risks, legislative change or assessment findings. Progress against strategic actions will be monitored through regular implementation reporting and reviewed annually as part of the Strategy review process.

## 8 Expected Outcomes by 2029

The following table presents the key outcome targets across priority areas.

| Integrity Element (13)                | Current Position                                                               | Target by 2029                                                                                                             |
|---------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| Clear Expectations                    | Developing — expectations documented but inconsistently understood and applied | Embedded — mandatory induction, plain-language guidance and position description requirements in place                     |
| Roles & Responsibilities              | Embedded — delegations documented, separation of duties active                 | Excelling — delegation audits operational; roles reviewed and integrity obligations explicit in all position descriptions  |
| Legislation & Regulations             | Embedded — compliance calendars and regulatory monitoring active               | Excelling — PRIS obligations integrated; regulatory change monitoring sustained                                            |
| Risk Analysis & Planning              | Developing — manual management; no automated controls                          | Embedded — Risk management systems fully operational; annual integrity risk review cycle established.                      |
| Internal Controls, Audit & Governance | Embedded — external and internal audit programs active                         | Excelling — Audit Action Log operational; quarterly ARIC reporting; three-year audit plan in place                         |
| Fraud & Corruption Detection          | Developing — reliant on manual controls; no analytics-driven detection         | Embedded — analytics-supported detection capability operational; Essential 8 maturity advanced                             |
| Values & Standards                    | Embedded — refreshed Code of Conduct; ELT briefings active                     | Excelling — values embedded in induction, performance frameworks and team-level integrity practice                         |
| Leadership & Management Attitude      | Embedded — ELT actively reinforces values                                      | Excelling — integrity KPIs in place for all people leaders; integrity a sustained leadership behaviour at all levels       |
| Organisational Culture                | Developing — integrity not yet a routine leadership conversation at team level | Embedded — Integrity Moment embedded in all teams; annual pulse survey with action plans tracking year-on-year improvement |

|                                           |                                                                  |                                                                                                                             |
|-------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Integrity Education &amp; Capacity</b> | Developing — training ad hoc; no mandatory annual requirement    | Embedded — mandatory annual cycle operational; 100% completion tracking in place; induction compulsory for all new starters |
| <b>Response to Integrity Breaches</b>     | Developing — inconsistent; no systematic lessons-learned process | Embedded — structured breach response cycle; annual thematic report with action plans to ARIC                               |
| <b>Self-Analysis &amp; Review</b>         | Developing — audits completed; close-out inconsistent            | Embedded — Audit Action Log operational; quarterly ARIC reporting; biennial maturity assessment cycle                       |
| <b>Oversight</b>                          | Developing — transitioning from ARC to ARIC                      | Embedded — ARIC fully operational with quarterly integrity reporting rhythm and independent external leadership             |

## 9 Related Documents and References

This Strategy should be read in conjunction with the following documents:

This Strategy should be read in conjunction with the following documents:

- City of Cockburn Governance Framework
- City of Cockburn Fraud and Misconduct Control and Resilience Framework
- City of Cockburn Employee Code of Conduct — The Cockburn Way
- City of Cockburn Enterprise Risk Management Framework
- ARIC Terms of Reference
- City of Cockburn Internal Audit Program
- Public Sector Commission — Integrity Promotion Framework
- Public Sector Commission — Integrity and Conduct Annual Collection
- Office of the Auditor General — Audit Reports
- Australian Signals Directorate — Essential Eight Maturity Model

**City of Cockburn**

9 Coleville Crescent, Spearwood WA 6193

PO Box 1215, Bibra Lake DC Western Australia  
6965

Telephone: 08 9411 3444 Fax: 08 9411 3333

Email: [Governance@cockburn.wa.gov.au](mailto:Governance@cockburn.wa.gov.au)

[City of Cockburn website: cockburn.wa.gov.au](http://cockburn.wa.gov.au)



## **16. Committee Minutes**

### **16.1 Audit Risk and Improvement Committee Meeting – 22/09/2026**

|                       |
|-----------------------|
| <b>Recommendation</b> |
|-----------------------|

|                                                                                                          |
|----------------------------------------------------------------------------------------------------------|
| That Council RECEIVES the Minutes of the 22 September 2026 Audit Risk and Improvement Committee Meeting. |
|----------------------------------------------------------------------------------------------------------|

## 17. Motions of Which Previous Notice Has Been Given

### 17.1 Recycling Waste Collection

|                    |                                  |
|--------------------|----------------------------------|
| <b>Executive</b>   | Director Infrastructure Services |
| <b>Author</b>      | Service Lead Fleet Services      |
| <b>Attachments</b> | N/A                              |

#### Recommendation

That Council:

- (1) NOTES the Notice of Motion received from Deputy Mayor Corke requesting the City change from weekly to fortnightly recycling collection services commencing 1 July 2027; and
- (2) REQUESTS the Chief Executive Officer to undertake a review of the current and proposed kerbside recycling service levels and present the outcome to the April 2027 Ordinary Council Meeting, to enable Council to determine its recycling collection model and whether community consultation is required prior to any implementation.

#### Background

On 18 September 2026, the following Notice of Motion was received from Deputy Mayor Corke:

That the City changes from weekly to fortnightly recycling waste collections commencing 1 July 2027.

#### Reason

Since the introduction of Containers for Change the quantity of recycling waste the City is receiving has fallen substantially and is now at a level that means weekly pick-ups are no longer required. Recycling does not decay, so weekly collection is not necessary for health reasons. Local governments across Western Australia are moving to bi-weekly collections to meet environmental initiatives, cost savings and alignment with the Waste Avoidance and Resource Recovery Strategy 2030. The operational savings could be redirected to other services areas.

#### Submission

N/A

#### Report

The City currently provides a weekly kerbside recycling collection service to residents. The weekly kerbside recycling collection service is currently delivered by the City's internal waste teams with delivery of material to Veolia recycling facility located in Bibra lake.

Since the introduction of the State Government's Containers for Change program in October 2020, there is evidence of a significant shift in the composition and volume of materials presented in household recycling bins. High-value recyclable materials, particularly aluminium cans, glass bottles and plastic beverage containers, are increasingly being diverted through the refund scheme rather than the kerbside recycling system.

As outlined in the Waste Services review recycling bin presentation rates and tonnages have reduced across the City as a result of the WA Government's Containers for Change program. With the change to the composition of the recycling materials that can be received, early data indicates further reduction in volumes of kerbside recycling being collected.

In order to respond to Deputy Mayors Notice of Motion the following areas are being proposed to review and present back to Council:

- Current and projected recycling volumes and bin presentation data
- Operational and fleet management implications
- Financial impacts, including potential savings and implementation costs of a revised level of service
- Potential impacts on service levels and customer experience
- Benchmark against other Western Australian Local Government Associations
- Alignment to the WA State Waste Strategy
- Environmental considerations and alignment with relevant waste management objectives
- Community engagement requirements and options, including considerations associated with proceeding with or without community consultation; and implementation options and indicative timeframes.

The Notice of Motion identifies an opportunity to review whether the City's existing weekly recycling collection frequency remains the most appropriate service model. Before determining whether any change should occur, further information is required regarding recycling volumes, operational and fleet impacts, financial implications, service impacts, environmental considerations, community engagement requirements and implementation options.

It is recommended a report be prepared for the April 2027 Ordinary Council Meeting. This will enable Council to make an informed decision on whether to retain weekly collections, transition to fortnightly collections, undertake community consultation in the new year, or determine another appropriate course of action.

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

#### Our Environment

Valuing natural assets, building climate resilience and using resources sustainably.

- Facilitate sustainable waste management and resource conservation.



- Enhance climate resilience and champion environmental initiatives to mitigate impacts.

#### Our Governance

Transparent leadership that listens, communicates openly and plans for a sustainable future.

- Strengthen engagement, communication and enhance customer experience.
- Strive for financial sustainability and operational excellence.

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

There are no significant financial implications arising directly from the recommendation to undertake the investigation.

#### **Legal Implications**

N/A

#### **Community Consultation**

N/A

#### **Risk Management Implications**

The recommendation to investigate the proposal allows Council to fully assess the operational, financial, environmental and community impacts before making a final decision, thereby reducing the risk of implementing an inappropriate service model while ensuring informed decision-making.

#### **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 13 October 2026 Ordinary Council Meeting.

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

The City has considered section 3.18(3) of the *Local Government Act 1995*. The proposed investigation into moving from weekly to fortnightly recycling collections relates to a review of the frequency and efficiency of an existing waste collection service and does not involve the establishment of a new service or facility. Accordingly, there are no significant implications arising from section 3.18(3).

**17.2 Use of Camera Glasses at ARC and Sporting Facilities**

|                    |                                     |
|--------------------|-------------------------------------|
| <b>Executive</b>   | Director Community and Place        |
| <b>Author</b>      | Service Manager Recreation Services |
| <b>Attachments</b> | N/A                                 |

**Recommendation**

That Council:

- (1) NOTES that the Conditions of Entry at Cockburn ARC bans photography within changerooms and restricts photography in the rest of ARC to people who have provided informed consent and are known to the photographer;
- (2) NOTES that the conditions of hire at sports facilities booked by sports clubs and the City's status as the owner of the facilities, means there are controls where illegal behaviour can be responded to; and
- (3) NOTES that the City's existing Conditions of Entry, conditions of hire and applicable legislation provide appropriate controls to manage the use of camera-enabled devices, including camera glasses, and therefore no amendments are proposed at this time.

**Background**

The following Notice of Motion was received from Deputy Mayor Phoebe Corke on 23 September 2026:

That Council change the Terms and Conditions of entry at Cockburn ARC, and for the using all other sporting facilities, to ban the use of camera glasses, exempting use by those who require them as a disability aid.

**Reason**

It is now possible to buy camera glasses for under \$100. The only way to identify camera glasses is a small recording light which can be easily covered and concealed. It is impossible for parents, children, or women getting changed to know if they are being covertly recorded. The Federal Government is currently consulting on changes to the Privacy Act to introduce legislative protections that address the risks of such emerging technologies, but legislative changes take time. We, however, can make changes that have immediate effect to protect our residents from potential harassment.

**Submission**

N/A

**Report**

The City's current [conditions of entry](#) for Cockburn ARC ban photography within changerooms. They also restrict photography in the rest of ARC to people who have provided informed consent and are known to the photographer. Other patrons and staff are not to be captured.

As the City has care, control and management of the Cockburn ARC, the conditions of entry already enable Cockburn ARC team members to request any person wearing camera glasses to remove them or leave if they decline. Centre Managers in other municipalities have confirmed that they have similar conditions of entry which ban or restrict photography.

As sporting facilities do not have City staff present when used by sports clubs, the management controls are different to the Cockburn ARC. Sports clubs are required to comply with conditions of hire as part of their seasonal agreement and any illegal behaviours can be responded to.

Under the Surveillance Devices Act 1998, it is illegal to take photographs or video where there is a reasonable expectation of privacy. In a sporting club context, it would be illegal to use smart glasses to record in changerooms. The City would look to the WA Police to enforce against any illegal activity.

As the City owns (or has care, control and management) of facilities, it is open to the City to control and manage behaviour in these facilities, including providing reasonable direction to people. Where there are sporting facilities used by sporting clubs, they have their own powers and responsibilities in relation to participant safety.

As the current conditions of entry, City status as owner of the facilities and conditions of hire already provide the controls required to respond to illegal activity, no further adjustments are proposed to the conditions at this time.

The situation in relation to the governance of camera glasses is dynamic. Both the State and Federal Governments have adopted privacy legislation, and the State Government maintains the Surveillance Devices Act. The City anticipates legislative change in response to the evolving technology.

While camera glasses present emerging privacy concerns, a blanket prohibition would be difficult to enforce in practice, particularly in community sporting environments where City staff are not routinely present. Similar recording capabilities are now available in a range of devices including smart watches, mobile phones and wearable technology. Accordingly, operational controls focused on behaviour, privacy expectations and enforcement of existing conditions are considered more practical and effective than attempting to regulate specific devices.

Officers will continue to monitor if any further changes to operational practices and conditions of entry are required.

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

#### Our Community:

A diverse, active, and connected community that feels safe and has access to local services.

- Promote and support active, healthy lifestyles through recreation and wellness. Strengthen and facilitate a safe and secure Cockburn.

**Budget/Financial Implications**

N/A

**Legal Implications**

The Conditions of entry for Cockburn ARC ban photography in changerooms and restrict photography in the rest of ARC to people who have provided informed consent and are known to the photographer. The conditions of entry already enable City staff to request any person wearing smart glasses to remove them or leave the centre if they decline. The Notice of Motion is not required to enable the City to take these operational steps.

**Community Consultation**

N/A

**Risk Management Implications**

The primary risk associated with camera glasses is the potential for covert recording and privacy breaches.

This risk is mitigated through existing Conditions of Entry at Cockburn ARC, restrictions on photography in changerooms, conditions of hire for sporting clubs, staff authority to direct patrons to cease prohibited activities or leave facilities, and the application of relevant legislation.

A blanket ban on a specific device would present practical enforcement challenges and may be less effective than regulating inappropriate behaviour regardless of the technology used.

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

N/A

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

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**

Nil

**21. Confidential Business**

**21.1 Confidential Land Matter**

This report and its attachments are **CONFIDENTIAL** in accordance with Regulation 4A (a) of the Local Government Act 1995, which permits the meeting to be closed to the public for business relating to the following:

- (a) the price, or potential price, for the sale or purchase of property by the local government and any information relating to the price or potential price.

**22. Closure of Meeting**